

BUDGET ORDINANCE

Cape Fear Public Transportation Authority



Introduced by: Caylan McKay, Chairman Finance & Budget Committee

Date: June 27, 2019

ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 01, 2019

BE IT ORDAINED:

That the following appropriations are hereby made by the Cape Fear Public Transportation Authority, and that the following revenues are anticipated to be available during the fiscal year to meet these appropriations.

Operating Appropriations	
General Operating Expenses	\$ 8,885,711
Operating Revenues	
Passenger Fares	\$ 996,000
FTA 5303	56,000
FTA 5307	3,019,025
FTA 5310	214,500
New Hanover County Department of Aging	7,000
New Hanover County DSS (Van)	600,000
New Hanover County DSS (Work First)	10,000
Other Agencies	44,500
City of Wilmington	1,446,280
NCDOT SMAP	700,000
ROAP	41,040
New Hanover County	330,866
Brunswick Consortium	100,395
Carolina Beach	10,244
UNCW	806,284
Other Income	191,002
Fund Balance	390,275
Less: Capital Match	<u>(77,700)</u>
Total Operating Revenues	<u>\$ 8,885,711</u>

Adopted at a regular meeting
on June 27, 2019

(seal)

Beck Smith, Chairman

Attest:

Don Betz, Secretary