

FY 2022 - 2023 BUDGET ORDINANCE



Cape Fear Public Transportation Authority

Introduced by: Marie Parker, Executive Director

Date: June 23, 2022

ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 01, 2022

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 \$11,591,910

Operating Revenues

Passenger Fares	\$ 591,000
FTA 5303	85,836
FTA 5307 (Including CARES & ARP)	5,753,076
FTA 5310 (Including CRSSA)	241,920
NCDOT	1,375,000
ROAP	44,000
New Hanover County Department of Aging	6,000
New Hanover County DSS (Van)	534,300
Other Agencies	57,529
City of Wilmington	1,626,240
New Hanover County	372,077
UNCW	880,000
Other Income	166,753
Less: Capital Match	<u>(142,000)</u>

Total Operating Revenues \$11,591,910

Adopted at a regular meeting.
On June 23, 2022

_____, Chairman

Attest:

Marie Parker, Secretary

(seal)