

FY 2023 - 2024 BUDGET ORDINANCE



Cape Fear Public Transportation Authority

Introduced by: Jonathan Dodson, Interim Executive Director

Date: June 22, 2023

ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 01, 2023

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	<u>\$11,676,408</u>
Operating Revenues	
Passenger Fares	\$ 623,737
FTA 5303	26,812
FTA 5307	4,870,102
FTA 5310	542,764
NCDOT	600,000
New Hanover County Department of Aging	12,733
New Hanover County DSS (Van)	450,618
Other Agencies	43,011
City of Wilmington	1,724,004
New Hanover County	394,402
UNCW	874,653
Other Income	189,371
Unallocated Reserve	1,324,201
Total Operating Revenues	<u>\$11,676,408</u>

Adopted at a regular meeting.
On June 22, 2023

Tony Caudle, Chairman

Attest:

(seal)

Jonathan Dodson, Secretary