

ORDINANCE NO. 13-002  
CITY OF GREENVILLE, NORTH CAROLINA  
Ordinance (#5) Amending the 2012-2013 Budget (Ordinance No. 12-027) and amendment  
to the Special Revenue Grant Fund (Ordinance No. 11-003)

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section I: Estimated Revenues and Appropriations. **Public Transportation Fund**, of Ordinance 12-027, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL BUDGET	Amended 1/14/13	Total Amendments	Amended Budget
<b>ESTIMATED REVENUES</b>				
Operating Grant	\$ 597,145	\$ -	\$ -	\$ 597,145
Capital Grant	593,997	-	-	593,997
Planning Grant	32,103	-	-	32,103
Residual ARRA Funding	-	A 145,797	145,797	145,797
State Maintenance Assistance Program	250,000	-	-	250,000
Other Revenue	277,006	-	-	277,006
Appropriated Fund Balance	490,498	-	-	490,498
<b>TOTAL REVENUES</b>	<b>\$ 2,240,749</b>	<b>\$ 145,797</b>	<b>\$ 145,797</b>	<b>\$ 2,386,546</b>

<b>APPROPRIATIONS</b>				
Public Transportation	\$ 2,240,749	A \$ 145,797	\$ 145,797	\$ 2,386,546
Total Expenditures	\$ 2,240,749	\$ 145,797	\$ 145,797	\$ 2,386,546
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,240,749</b>	<b>\$ 145,797</b>	<b>\$ 145,797</b>	<b>\$ 2,386,546</b>

Section II: Estimated Revenues and Appropriations. **Housing Fund**, of Ordinance 12-027, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL BUDGET	Amended 1/14/13	Total Amendments	Amended Budget
<b>ESTIMATED REVENUES</b>				
Annual CDBG Grant Funding	\$ 781,037	\$ -	\$ -	\$ 781,037
HUD City of Greenville	387,237	-	-	387,237
Transfer from Sm. Business Loan Fund	71,029	-	-	71,029
Program Income	-	B 169,041	169,041	169,041
Transfer from General Fund	342,158	-	-	342,158
<b>TOTAL REVENUES</b>	<b>\$ 1,581,461</b>	<b>\$ 169,041</b>	<b>\$ 169,041</b>	<b>\$ 1,750,502</b>

<b>APPROPRIATIONS</b>				
Housing	\$ 1,581,461	B \$ 169,041	\$ 169,041	\$ 1,750,502
Total Expenditures	\$ 1,581,461	\$ 169,041	\$ 169,041	\$ 1,750,502
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,581,461</b>	<b>\$ 169,041</b>	<b>\$ 169,041</b>	<b>\$ 1,750,502</b>

Section III: Estimated Revenues and Appropriations. **Special Revenue Grant Fund**, of Ordinance 11-003, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET	Amended 1/14/13	Total Amendments	Amended 2012-2013 Budget
<b>ESTIMATED REVENUES</b>				
Special Fed/State/Loc Grant	\$ 608,501	C \$ 2,884	\$ 359,409	\$ 967,910
Transfer from General Fund	50,536	-	20,000	70,536
<b>TOTAL REVENUES</b>	<b>\$ 659,037</b>	<b>\$ 2,884</b>	<b>\$ 379,409</b>	<b>\$ 1,038,446</b>

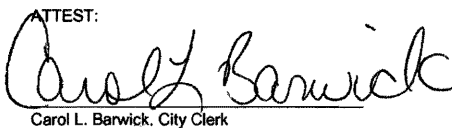
<b>APPROPRIATIONS</b>				
Personnel	\$ -	\$ -	\$ 22,000	\$ 22,000
Operating	399,255	C 2,884	329,572	728,827
Capital Outlay	259,782	-	27,837	287,619
Total Expenditures	\$ 659,037	\$ 2,884	\$ 379,409	\$ 1,038,446
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 659,037</b>	<b>\$ 2,884</b>	<b>\$ 379,409</b>	<b>\$ 1,038,446</b>

Section IV: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

Section V: This ordinance will become effective upon its adoption.

Adopted this 14th day of January, 2013.

  
Allen M. Thomas, Mayor

ATTEST:  
  
Carol L. Barwick, City Clerk

