

**Ordinance #23-0414**  
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**ORDINANCE AMENDING THE PROJECT BUDGET ORDINANCE FOR THE  
CITY OF WINSTON-SALEM, NORTH CAROLINA  
FOR THE FISCAL YEAR 2023-2024**

**BE IT ORDAINED** by the Mayor and City Council of the City of Winston-Salem that the Project Budget Ordinance for the Fiscal Year 2023-2024 be amended to cover changes in the following funds as described herein.

**SECTION 1.** That the Project Budget Ordinance of the City of Winston-Salem, adopted on June 20, 2023, and amended on August 21, 2023, and September 18, 2023, shall be further amended by changing the expenditure appropriations in the following funds.

**Special Revenue Funds**

Grants Fund	
General Government Grants	
6 <sup>th</sup> -Cherry-Trade EV Charging Station	\$10,950
Public Safety Grants	
2022 Fire Prevention & Safety Grant	40,660
<b>Total Special Revenue Funds Expenditures</b>	<b>\$51,610</b>

**Capital Projects Fund**

Recreation and Parks Projects	
Historic Bethabara Building Improvements	\$27,000
Reserve Funds	
Transfer to Debt Service Fund	2,907,230
<b>Total Capital Projects Fund Expenditures</b>	<b>\$2,934,230</b>

**SECTION 2.** That the following revenues will be available to meet the above listed appropriations.

**Special Revenue Funds**

Grants Fund	
General Government Grants	
North Carolina Department of Environmental Quality	\$10,000
Duke Energy Rebate	950
Public Safety Grants	
U.S. Department of Homeland Security	38,720
Transfer from General Fund	1,940
<b>Total Special Revenue Funds Revenues</b>	<b>\$51,610</b>

**Capital Projects Fund**

Recreation and Parks Projects	
United States Department of the Interior - Historic Resources Grant	\$27,000
Reserve Funds	
Fund Balance Appropriation	2,907,230
<b>Total Capital Projects Fund Revenues</b>	<b>\$2,934,230</b>

**Debt Service Fund**

Debt Service	
Transfer from Capital Projects Fund	\$2,907,230
Fund Balance Appropriation	-\$2,907,230
<b>Total Debt Service Fund Revenues</b>	<b>\$0</b>

**SECTION 3.** That this amendment to the Project Budget Ordinance shall become

**Winston-Salem City Council  
APPROVED  
October 16, 2023**

effective as of the date of adoption.