

Ordinance #22-0478
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**ORDINANCE AMENDING THE PROJECT BUDGET ORDINANCE FOR THE CITY
 OF WINSTON-SALEM, NORTH CAROLINA FOR THE FISCAL YEAR 2022-2023**

BE IT ORDAINED by the Mayor and City Council of the City of Winston-Salem that the Project Budget Ordinance for the Fiscal Year 2022-2023 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 21, 2022, shall be amended by changing the expenditure appropriations in the following funds.

Special Revenue Funds

Forfeiture Funds		
Training		\$12,240
Equipment		88,070
		100,310
Grants Fund		
Transit Grants		
Elderly & Disabled Transportation Assistance Program		21,790
Recreation and Culture Grants		
Recreation Trusts		68,380
General Government Grants		
Building Integrated Communities Acceleration Grant		270,000
Total Special Revenue Funds Expenditures		\$460,480

Capital Projects Fund

Transportation Capital Projects		
West Lakeview Bridge Replacement		\$1,270,000
Novack Street Bridge (Project Balance)		-1,270,000

Total Capital Projects Fund Expenditures **\$0**

Enterprise Capital Projects Fund

Recreation and Culture Capital Projects	
Truist Ballpark HVAC Replacement	\$96,760
Winston-Salem Transit Authority Capital Projects	
FY 21 FTA 5307 Capital Grant	183,500
FY 21 FTA 5339 Capital Grant	242,400
	425,900

Total Enterprise Capital Projects Fund Expenditures **\$522,660**

Internal Services Capital Projects Fund

Information Systems Capital Projects	
Wireless Network Expansion	\$220,000

Total Internal Services Capital Projects Fund Expenditures **\$220,000**

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

Special Revenue Funds

Forfeiture Funds	
United States Department of Justice	\$52,240
State Controlled Substance Tax Receipts	44,600
Investment Income	3,470
	100,310
Grants Fund	
Transit Grants	
Forsyth County	21,790
Recreation and Culture Grants	
Contributions	68,380

General Government Grants	
Blue Cross Blue Shield Foundation	270,000

Total Special Revenue Funds Revenues **\$460,480**

Enterprise Capital Projects Funds

Recreation and Culture Capital Projects	
Truist Ballpark Fund Balance	\$96,760

Winston-Salem Transit Authority Capital Projects	
Federal Transit Administration (FTA)	316,550
Winston-Salem Transit Authority Reserves (Local Match)	109,350
	<hr/> 425,900

Total Enterprise Capital Projects Fund Revenues **\$522,660**

Internal Services Capital Projects Fund

Information Systems Capital Projects	
North Carolina Municipal Leasing Corp.	\$220,000

Total Internal Services Capital Projects Fund Revenues **\$220,000**

SECTION 3. That this amendment to the Project Budget Ordinance shall become effective as of the date of adoption.