

Ordinance #20-0460
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**ORDINANCE AMENDING THE PROJECT BUDGET ORDINANCE FOR THE
CITY OF WINSTON-SALEM, NORTH CAROLINA
FOR THE FISCAL YEAR 2020-2021**

BE IT ORDAINED by the Mayor and City Council of the City of Winston-Salem that the Project Budget Ordinance for the Fiscal Year 2020-2021 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 15, 2020 and amended on August 17, 2020, September 8, 2020, and September 21, 2020, shall be amended by changing the expenditure appropriations in the following funds.

Special Revenue Funds

Forfeiture Funds	
Equipment	\$33,900
Community Development Block Grant Fund	
CARES Act, Covid-19 response funds	1,375,870
Program Expenditures, Rehabilitation	-12,720
	<hr/> 1,363,150
HOME Investment Partnership Trust Fund	
Program Expenditures, Multifamily Housing	396,490
Grants Fund	
General Government Grants	
NLC 2020 Census Grant	10,000
Total Special Revenue Funds Expenditures	\$1,803,540

Capital Projects Fund

Economic Development Projects	
2018 GO Bonds - Economic Development Sites/Infrastructure	-\$200,000

Property Acquisition, Union Cross/Temple School Rd	200,000
	0
Transportation Capital Projects	
Greenway Development	8,410
Bridge Repair	8,410
	16,820
Total Capital Projects Fund Expenditures	\$16,820

Leasing Capital Projects Fund

Transportation Projects	
Union Station Project Balance	-\$250,000
Transfer to Debt Service Fund	250,000
	0
General Government Projects	
Departmental Moves in City Hall and Bryce A. Stuart	250,000
Total Leasing Capital Projects Fund Expenditures	\$250,000

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

Special Revenue Funds

Forfeiture Funds	
State Controlled Substance Tax Receipts	\$33,900
Community Development Block Grant Fund	
Federal Grants, U.S. Dept. of Housing and Urban Development	1,375,870
Program Income, FY 2019-20	-12,720
	1,363,150
HOME Investment Partnership Trust Fund	
Program Income, FY 2019-20	396,490

Grants Fund	
General Government Grants	
Contributions	10,000
Total Special Revenue Funds Revenues	\$1,803,540

Capital Projects Fund

Transportation Capital Projects	
Motor Vehicle Privilege Tax	\$16,820
Total Capital Projects Fund Expenditures	\$16,820

Leasing Capital Projects Fund

General Government Projects	
Transfer from Debt Service Fund	\$250,000
Total Leasing Capital Projects Fund Revenues	\$250,000

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