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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, September 18, 2023, October 16, 2023, November 6, 2023, November 27, 2023, January 8, 2024, February 5, 2024, February 19, 2024, March 4, 2024, April 1, 2024, April 15, 2024, May 6, 2024, and June 3, 2024, shall be further amended by changing the expenditure appropriations in the following funds.

Special Revenues Fund

Grants Fund

Recreation and Culture Grants

Recreation Trusts \$106,930

Total Special Revenue Fund Expenditures

\$106,930

Capital Projects Fund

General Government Projects

HRIS Replacement Project \$250,000

Total Capital Projects Fund Expenditures

\$250,000

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

Special Revenues Fund

Winston-Salem City Council APPROVED June 17, 2024

Grants Fund

Recreation and Culture Grants

Contributions \$106,930

Total Special Revenue Fund Revenues

\$106,930

Capital Projects Fund

General Government Projects

Transfer from General Fund \$250,000

Total 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.