

**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, and amended on August 15, 2022, September 19, 2022, and October 17, 2022, shall be further amended by changing the expenditure appropriations in the following funds.

Special Revenue Funds

Forfeiture Funds		
Training		\$7,800
Equipment		59,660
		67,460
Grants Fund		
Economic Development Grants		
Unmarked Initiative Cemetery Digitizing Project		6,830
Total Special Revenue Funds Expenditures		\$74,290

Capital Projects Fund

Economic Development Projects		
Land Acquisition		\$4,000,000
Economic Sites/Infrastructure		-4,000,000
		0
Recreation and Parks Projects		
Polo Recreation Center Improvements		
Project Balance		-130,000
Transfer to Leasing Capital Projects Funds (Belview Rec Center)		130,000
		0

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

Leasing Capital Projects Fund

Recreation and Parks Projects	
Belview Recreation Center	\$130,000
Total Leasing Capital Projects Fund Expenditures	\$130,000

Enterprise Capital Projects Fund

Truist Stadium	
Facility Improvement Projects	\$500,000
Benton Convention Center	
Facility Improvement Projects	250,000
Audio Visual Improvements	75,000
Total Leasing Capital Projects Fund Expenditures	\$825,000

Internal Services Capital Projects Fund

Information Systems Capital Projects	
Communication Network Expansion	\$200,000
Telephone Maintenance and System Upgrade Planning	200,000
Total Internal Services Capital Projects Fund Expenditures	\$400,000

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	\$7,800
United States Department of the Treasury	46,130
State Controlled Substance Tax Receipts	13,530
	13,530

	67,460
Grants Fund	
Economic Development Grants	
Contributions – North Carolina Office of Archives & History	6,830
Total Special Revenue Funds Revenues	\$74,290

Leasing Capital Projects Fund

Recreation and Parks Projects	
Transfer from Capital Projects Fund (Polo Recreation Center)	\$130,000
Total Leasing Capital Projects Fund Revenues	\$130,000

Enterprise Capital Projects Fund

Truist Stadium	
Truist Ballpark Fund Balance	\$500,000
Benton Convention Center	
Benton Convention Center Fund Balance	250,000
Contribution	75,000
Total Enterprise Capital Projects Fund Revenues	\$825,000

Internal Services Capital Projects Fund

Information Systems Capital Projects	
North Carolina Municipal Leasing Corp.	\$400,000
Total Internal Services Capital Projects Fund Revenues	\$400,000

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