

**ORDINANCE AMENDING THE PROJECT BUDGET ORDINANCE FOR THE
CITY OF WINSTON-SALEM, NORTH CAROLINA
FOR THE FISCAL YEAR 2017-2018**

BE IT ORDAINED by the Mayor and City Council of the City of Winston-Salem that the Project Budget Ordinance for the Fiscal Year 2017-2018 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 19, 2017 and amended on August 21, 2017, September 18, 2017, October 16, 2017, November 20, 2017, December 18, 2017, January 16, 2018, February 19, 2018, March 26, 2018, April 16, 2018, and May 21, 2018, shall be further amended by changing the expenditure appropriations in the following funds.

Special Revenue Funds

| | |
|---|-----------------|
| Grants Fund | |
| Public Safety Grants | |
| Target National Night Out Grant | \$2,000 |
| Culture and Recreation Grants | |
| Recreation Trust | 55,660 |
| Economic Development Grants | |
| Public Art Reserve | 24,690 |
| Housing Finance Assistance Fund | |
| Landfill Tipping Fees | 15,000 |
| Total Special Revenue Funds Expenditures | \$97,350 |

Capital Projects Fund

| | |
|---------------------------|----------|
| Transportation Projects | |
| Meadowlark Drive Sidewalk | \$64,500 |
| Cedar Hills Sidewalk | 16,000 |
| | <hr/> |
| | 80,500 |
| Recreation Projects | |
| General Park Improvements | 3,640 |

| | |
|---|-----------------|
| Total Capital Projects Fund Expenditures | \$84,140 |
|---|-----------------|

Leasing Capital Projects Fund

| | |
|-----------------------------|----------|
| General Government Projects | |
| Lowery Street Facility | \$13,540 |

| | |
|---|-----------------|
| Total Leasing Capital Projects Fund Expenditures | \$13,540 |
|---|-----------------|

Enterprise Capital Projects Funds

| | |
|---|-----------|
| Winston-Salem Transit Authority Projects | |
| FY 2017 Federal Transit Administration 5307 Capital Grant | \$112,000 |
| FY 2018 Federal Transit Administration 5307 Capital Grant | 174,900 |

| | |
|---|------------------|
| Total Enterprise Capital Projects Funds Expenditures | \$286,900 |
|---|------------------|

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

Special Revenue Funds

| | |
|----------------------|---------|
| Grants Fund | |
| Public Safety Grants | |
| Target Corporation | \$2,000 |

| | |
|-------------------------------|--------|
| Culture and Recreation Grants | |
| Contributions | 55,660 |

| | |
|-----------------------------|--------|
| Economic Development Grants | |
| Contributions | 24,690 |

| | |
|---------------------------------|--------|
| Housing Finance Assistance Fund | |
| Fund Balance Appropriation | 15,000 |

| | |
|---|-----------------|
| Total Special Revenue Funds Revenues | \$97,350 |
|---|-----------------|

Capital Projects Fund

| | |
|---|-----------------|
| Transportation Projects | |
| Developer Contributions | \$80,500 |
| Recreation Projects | |
| Rentals | 500 |
| Miscellaneous Revenue | 3,140 |
| | <hr/> |
| | 3,640 |
| Total Capital Projects Fund Expenditures | \$84,140 |

Leasing Capital Projects Fund

| | |
|---|-----------------|
| General Government Projects | |
| Property Settlements | \$13,540 |
| Total Leasing Capital Projects Fund Revenues | \$13,540 |

Enterprise Capital Projects Funds

| | |
|---|------------------|
| Winston-Salem Transit Authority Projects | |
| Federal Transit Administration | \$229,520 |
| Property Tax Revenues (Local Match) | 57,380 |
| | <hr/> |
| | 286,900 |
| Fair Projects | |
| Limited Obligation Bonds (LOBS) | -\$2,000,000 |
| Transfer from Debt Service Fund | 2,000,000 |
| | <hr/> |
| | 0 |
| Total Enterprise Capital Projects Funds Revenues | \$286,900 |

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