

**ORDINANCE AMENDING THE PROJECT BUDGET ORDINANCE FOR THE CITY
OF WINSTON-SALEM, NORTH CAROLINA FOR THE FISCAL YEAR 2021-2022**

BE IT ORDAINED by the Mayor and City Council of the City of Winston-Salem that the Project Budget Ordinance for the Fiscal Year 2021-2022 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, 2021, and amended on August 16, 2021, September 20, 2021, October 18, 2021, November 15, 2021, and January 3, 2022, shall be further amended by changing the expenditure appropriations in the following funds.

Special Revenue Funds

| | |
|---|------------------|
| Forfeiture Funds | |
| Training | \$2,600 |
| Equipment | 140,020 |
| | <hr/> 142,620 |
| | |
| American Rescue Plan Fund | |
| COVID-19 Mitigation in Public Facilities | 200,000 |
| Employee Vaccine Incentive Payments | 372,500 |
| | <hr/> 572,500 |
| | |
| Total Special Revenue Funds Expenditures | \$715,120 |

Enterprise Capital Projects Funds

| | |
|---|-----------------|
| Bowman Gray Stadium Capital Fund | |
| Flooring Repairs | \$12,200 |
| | |
| Total Enterprise Capital Projects Funds Expenditures | \$12,200 |

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

Winston-Salem City Council
APPROVED
January 18, 2022

Special Revenue Funds

| | |
|---|------------------|
| Forfeiture Funds | |
| United States Department of Justice | \$2,600 |
| United States Department of Treasury | 11,720 |
| State Controlled Substance Tax Receipts | 128,300 |
| | <hr/> |
| | 142,620 |
| American Rescue Plan Fund | |
| United States Department of Treasury | 572,500 |
| Total Special Revenue Funds Revenues | \$715,120 |

Enterprise Capital Projects Funds

| | |
|---|-----------------|
| Bowman Gray Stadium Capital Fund | |
| Capital Reserves | \$12,200 |
| Total Enterprise Capital Projects Funds Revenues | \$12,200 |

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