

**PROJECT BUDGET ORDINANCE FOR THE
CITY OF WINSTON-SALEM, NORTH CAROLINA
FOR THE FISCAL YEAR 2018-2019**

BE IT ORDAINED by the Mayor and City Council of the City of Winston-Salem that the following project authorizations for expenditures and revenues for fiscal year 2018-2019 and thereafter be approved for the Special Revenue, Capital Projects, Enterprise Capital Projects, and Internal Service Capital Projects funds.

SECTION 1. Authorized project expenditures represent appropriations necessary for the completion of the project, and the appropriations need not be readopted in any subsequent fiscal year.

Special Revenue Funds

Economic Development Project Fund	\$3,251,540
Grants Fund	4,036,830
State Emergency Telephone System Fund	559,200
Total Special Revenue Funds Expenditures	\$7,847,570

Capital Projects Fund Group

Capital Projects Fund

Transportation	\$1,722,850
Subtotal Capital Projects Fund Expenditures	\$1,722,850

Leasing Capital Projects Fund

Recreation and Culture	\$250,000
Subtotal Leasing Capital Projects Fund Expenditures	\$250,000

Leasing Equipment Acquisition Fund	\$3,895,090
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Total Capital Projects Fund Group Expenditures	\$5,867,940
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Enterprise Capital Projects Funds

Environmental Health	\$117,313,000
Transportation	1,788,960
Total Enterprise Capital Projects Funds Expenditures	\$119,101,960

Internal Services Capital Projects Funds

General Government	\$150,000
Total Internal Services Capital Projects Funds Expenditures	\$150,000
Total Expenditures	\$132,967,470

SECTION 2. It is estimated that the following revenues will be available to meet the foregoing project appropriations, according to the following schedules.

Special Revenue Funds

Economic Development Project Fund

Transfer From General Fund	\$3,251,540
Subtotal Economic Development Project Fund Revenues	\$3,251,540

Grants Fund

Federal Grants	\$681,600
North Carolina Department of Transportation	1,920,010
Other State Grants	138,810
Forsyth County	209,950
Contributions from Other Local Governments	175,150
Miscellaneous	4,000
Transfers	
From General Fund	838,510
From Occupancy Tax Fund	55,000
From Winston-Salem Transit Authority Fund	13,800

Subtotal Grants Fund Revenues **\$4,036,830**

State Emergency Telephone System Fund

Reimbursements	\$442,970
Fund Balance Appropriation	116,230

Subtotal State Emergency Telephone System Fund Revenues **\$559,200**

Total Special Revenue Funds Revenues **\$7,847,570**

Capital Projects Fund Group**Capital Projects Fund**

Motor Vehicle Privilege Tax	\$585,400
Transfer From Powell Bill (Gasoline Tax) Fund	1,137,450

Subtotal Capital Projects Fund Revenues **\$1,722,850**

Leasing Capital Projects Fund

North Carolina Municipal Leasing Corporation	\$250,000
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Subtotal Leasing Capital Projects Fund Revenues **\$250,000**

Leasing Equipment Acquisition Fund

North Carolina Municipal Leasing Corporation	\$3,895,090
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Subtotal Leasing Equipment Acquisition Fund Revenues **\$3,895,090**

Total Capital Projects Fund Group Revenues **\$5,867,940**

Enterprise Capital Projects Funds

<i>Ad Valorem</i> Taxes	\$251,630
Revenue Bonds	42,500,000
Federal Transit Administration	1,127,330
State Revolving Loan	20,000,000
Water & Sewer Utilities Fund Balance	52,240,000
Solid Waste Disposal Fund Balance	1,403,000
Stormwater Management Fund Balance	1,170,000
Parking Fund Balance	410,000

Total Enterprise Capital Projects Funds Revenues	\$119,101,960
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Internal Services Capital Projects Funds

North Carolina Municipal Leasing Corporation	\$150,000
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Total Internal Services Capital Projects Funds Revenues	\$150,000
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Total Revenues	\$132,967,470
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SECTION 3. That the City Manager, or his designee, is hereby authorized to transfer appropriations and revenues between projects within functional categories as contained herein, in an amount not to exceed \$100,000 without a report being requested.

SECTION 4. Within five days after adoption, copies of the ordinance shall be filed with the Finance Officer, Budget Officer, and City Secretary.

SECTION 5. This ordinance shall take effect July 1, 2018.