

Ordinance #25-0245B
2025 Ordinance Book, Page 40

**PROJECT BUDGET ORDINANCE FOR THE
CITY OF WINSTON-SALEM, NORTH CAROLINA
FOR THE FISCAL YEAR 2025-2026**

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 2025-2026 and thereafter be approved for the Special Revenue, Capital Projects, Enterprise Capital Projects, and Internal Services 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

Housing Finance Assistance Fund	\$371,930
Economic Development Project Fund	2,989,880
National Opioid Settlement Fund	490,000
Grants Fund	3,512,780
Police Justice Fund	125,000
Police Treasury Fund	325,000
Police Contributions Fund	400,000
Total Special Revenue Funds Expenditures	\$8,214,590

Capital Projects Fund

General Government	\$775,640
Public Safety	2,020,000
Transportation	8,486,100
Recreation and Culture	700,000
Reserve Funds	2,640,750
Total Capital Projects Fund Expenditures	\$14,622,490

Enterprise Capital Projects Funds

Environmental Health	\$80,515,000
Transportation	6,700,000
Total Enterprise Capital Projects Funds Expenditures	\$87,215,000

Internal Services Capital Projects Funds

General Government	\$4,325,000
Total Internal Services Capital Projects Funds Expenditures	\$4,325,000
Total Expenditures	\$114,377,080

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

Housing Finance Assistance Fund

Loan Repayments	\$271,000
Transfer From General Fund	100,930

Subtotal Housing Finance Assistance Fund Revenues **\$371,930**

Economic Development Project Fund

Transfer From General Fund	\$2,989,880
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Subtotal Economic Development Project Fund Revenues **\$2,989,880**

Grants Fund

Federal Grants	\$238,100
North Carolina Department of Transportation	1,290,110
Other State Grants	73,630
	72,150

Winston-Salem City Council
APPROVED
June 16, 2025

Forsyth County	
Contributions from Other Local Governments	21,290
Miscellaneous	1,202,000
Transfers	
From General Fund	535,700
From Occupancy Tax Fund	55,000
From Winston-Salem Transit Authority Fund	24,800
Subtotal Grants Fund Revenues	\$3,512,780
Police Justice Fund	
Other Resources	\$125,000
Subtotal Police Justice Fund Revenues	\$125,000
Police Treasury Fund	
Other Resources	\$325,000
Subtotal Police Treasury Fund Revenues	\$325,000
Police Contributions Fund	
Other Resources	\$400,000
Subtotal Police Contributions Fund Revenues	\$400,000
National Opioid Settlement Fund	
Fund Balance Appropriation	\$490,000
Subtotal National Opioid Settlement Fund Revenues	\$490,000
Total Special Revenue Funds Revenues	\$8,214,590

Capital Projects Fund

Motor Vehicle Privilege Tax	\$3,385,400
Reserve Appropriations	2,640,750
Transfer From Powell Bill (Gasoline Tax) Fund	3,600,700
Transfer From General Fund	4,995,640

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Total Capital Projects Fund Revenues **\$14,622,490**

Enterprise Capital Projects Funds

<i>Ad Valorem</i> Taxes	\$1,340,000
Federal Transit Administration	5,360,000
Water & Sewer Utilities Fund Balance	67,360,000
Solid Waste Disposal Fund Balance	10,100,000
Stormwater Management Fund Balance	3,055,000

Total Enterprise Capital Projects Funds Revenues **\$87,215,000**

Internal Services Capital Projects Funds

Transfer From Employee Benefits Trust Fund	\$4,325,000
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Total Internal Services Capital Projects Funds Revenues **\$4,325,000**

Total Revenues **\$114,377,080**

SECTION 3. That the City Manager, or his designee, is hereby authorized to transfer appropriations and revenues between projects within funds as contained herein, in an amount not to exceed \$500,000 without a report being requested.

SECTION 4. That the City Manager, or his designee, is hereby authorized to execute grantee agreements with community agencies in accordance with amounts appropriated by the Mayor and City Council.

SECTION 5. Within five days after adoption, copies of the ordinance shall be filed with the Finance Officer, Budget Officer, and City Clerk.

SECTION 6. This ordinance shall take effect July 1, 2025.