

**PROJECT BUDGET ORDINANCE FOR THE
CITY OF WINSTON-SALEM, NORTH CAROLINA
FOR THE FISCAL YEAR 2026-2027**

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 2026-2027 and thereafter be approved for the Special Revenue, Capital Projects, and Enterprise 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

Community Development Block Grant Fund	\$2,828,870
HOME Investment Partnership Trust Fund	1,379,990
Supportive Housing Grants Fund	3,131,180
HOPWA Fund	850,730
Housing Finance Assistance Fund	412,930
Economic Development Project Fund	1,682,670
National Opioid Settlement Fund	480,000
Grants Fund	4,118,910
Police Justice Fund	125,000
Police Treasury Fund	325,000
Police Contributions Fund	400,000
Total Special Revenue Funds Expenditures	\$15,735,280

Capital Projects Fund

General Government	\$2,045,340
Public Safety	4,337,500
Transportation	26,692,150
Recreation and Culture	2,933,850
Housing and Neighborhood Development	500,000
Reserve Funds	100,000

Total Capital Projects Fund Expenditures	\$36,608,840
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Enterprise Capital Projects Funds

Environmental Health	\$61,245,000
Transportation	7,091,470

Total Enterprise Capital Projects Funds Expenditures	\$68,336,470
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Total Expenditures	\$120,680,590
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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

Community Development Block Grant Fund

Federal Grants	\$2,029,470
Loan Repayments	799,400

Subtotal Community Development Block Grant Fund Revenues	\$2,828,870
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HOME Investment Partnership Trust Fund

Federal Grants	\$1,229,990
Loan Repayments	150,000

Subtotal HOME Investment Partnership Trust Fund Revenues	\$1,379,990
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Supportive Housing Grants Fund

Federal Grants	\$2,924,010
Other State Resources	207,170

Subtotal Supportive Housing Grants Fund Revenues	\$3,131,180
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HOPWA Fund

Federal Grants	\$850,730
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Subtotal HOPWA Fund Revenues	\$850,730
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Housing Finance Assistance Fund

Investment Income	\$312,000
Transfer From General Fund	100,930

Subtotal Housing Finance Assistance Fund Revenues **\$412,930**

Economic Development Project Fund

Transfer From General Fund	\$1,682,670
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Subtotal Economic Development Project Fund Revenues **\$1,682,670**

Grants Fund

Federal Grants	\$274,510
North Carolina Department of Transportation	1,818,870
Other State Grants	54,540
Forsyth County	119,110
Contributions from Other Local Governments	23,410
Miscellaneous	1,202,000
Transfers	
From General Fund	546,670
From Occupancy Tax Fund	55,000
From Winston-Salem Transit Authority Fund	24,800

Subtotal Grants Fund Revenues **\$4,118,910**

Police Justice Fund

Other Resources	\$125,000
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Subtotal Police Justice Fund Revenues **\$125,000**

Police Treasury Fund

Other Resources	\$325,000
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Subtotal Police Treasury Fund Revenues **\$325,000**

Police Contributions Fund

Other Resources	\$400,000
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Subtotal Police Contributions Fund Revenues **\$400,000**

National Opioid Settlement Fund	
Fund Balance Appropriation	\$480,000
Subtotal National Opioid Settlement Fund Revenues	\$480,000
Total Special Revenue Funds Revenues	\$15,735,280

Capital Projects Fund

Federal Grants	\$16,802,400
Motor Vehicle Privilege Tax	1,691,480
Reserve Appropriations	100,000
Two-Thirds General Obligation Bonds	6,755,000
Transfer From Powell Bill (Gasoline Tax) Fund	5,714,620
Transfer From General Fund	5,045,340
Transfer From Community Development Block Grant Fund	500,000
Total Capital Projects Fund Revenues	\$36,608,840

Enterprise Capital Projects Funds

<i>Ad Valorem</i> Taxes	\$1,418,300
Federal Transit Administration	5,673,170
Water & Sewer Utilities Fund Balance	51,950,000
Solid Waste Disposal Fund Balance	1,860,000
Stormwater Management Fund Balance	7,435,000
Total Enterprise Capital Projects Funds Revenues	\$68,336,470
Total Revenues	\$120,680,590

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, 2026.