

**PROJECT BUDGET ORDINANCE FOR THE
CITY OF WINSTON-SALEM, NORTH CAROLINA
FOR THE FISCAL YEAR 2019-2020**

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 2019-2020 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	\$2,730,750
HOME Investment Partnership Trust Fund	1,405,660
Supportive Housing Grants Fund	2,413,900
Housing Finance Assistance Fund	948,770
Economic Development Project Fund	2,897,310
Grants Fund	4,240,350
State Emergency Telephone System Fund	560,100
Total Special Revenue Funds Expenditures	\$15,196,840

Capital Projects Fund Group

Capital Projects Fund

Transportation	\$5,722,850
Subtotal Capital Projects Fund Expenditures	\$5,722,850

Leasing Capital Projects Fund

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

Leasing Equipment Acquisition Fund \$5,188,620

Total Capital Projects Fund Group Expenditures \$11,161,470

Enterprise Capital Projects Funds

Environmental Health \$69,591,000

Transportation 1,567,170

Total Enterprise Capital Projects Funds Expenditures \$71,158,170

Total Expenditures \$97,516,480

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 \$2,180,750

Loan Repayments 550,000

Subtotal Community Development Block Grant Fund Revenues \$2,730,750

HOME Investment Partnership Trust Fund

Federal Grants \$1,270,660

Loan Repayments 135,000

Subtotal HOME Investment Partnership Trust Fund Revenues \$1,405,660

Supportive Housing Grants Fund

Federal Grants \$2,413,900

Subtotal Supportive Housing Grants Fund Revenues \$2,413,900

Housing Finance Assistance Fund

Loan Repayments \$785,320

Transfer From General Fund 103,000

Fund Balance Appropriation 60,450

Subtotal Housing Finance Assistance Fund Revenues	\$948,770
Economic Development Project Fund	
Transfer From General Fund	\$2,897,310
Subtotal Economic Development Project Fund Revenues	\$2,897,310
Grants Fund	
Federal Grants	\$790,700
North Carolina Department of Transportation	1,971,210
Other State Grants	143,420
Forsyth County	208,840
Contributions from Other Local Governments	86,590
Miscellaneous	2,000
Transfers	
From General Fund	968,790
From Occupancy Tax Fund	55,000
From Winston-Salem Transit Authority Fund	13,800
Subtotal Grants Fund Revenues	\$4,240,350
State Emergency Telephone System Fund	
Reimbursements	\$531,080
Fund Balance Appropriation	29,020
Subtotal State Emergency Telephone System Fund Revenues	\$560,100
Total Special Revenue Funds Revenues	\$15,196,840
Capital Projects Fund Group	
Capital Projects Fund	
North Carolina Department of Transportation	\$4,000,000
Motor Vehicle Privilege Tax	585,400
Transfer From Powell Bill (Gasoline Tax) Fund	1,137,450
Subtotal Capital Projects Fund Revenues	\$5,722,850

Leasing Capital Projects Fund

North Carolina Municipal Leasing Corporation \$250,000

Subtotal Leasing Capital Projects Fund Revenues \$250,000

Leasing Equipment Acquisition Fund

North Carolina Municipal Leasing Corporation \$5,188,620

Subtotal Leasing Equipment Acquisition Fund Revenues \$5,188,620

Total Capital Projects Fund Group Revenues \$11,161,470

Enterprise Capital Projects Funds

Ad Valorem Taxes \$313,440

Revenue Bonds 35,000,000

Federal Transit Administration 1,253,730

Water & Sewer Utilities Fund Balance 31,750,000

Solid Waste Disposal Fund Balance 1,291,000

Stormwater Management Fund Balance 1,550,000

Total Enterprise Capital Projects Funds Revenues \$71,158,170

Total Revenues \$97,516,480

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, 2019.