

Ordinance #25-0421
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**ORDINANCE AMENDING THE ANNUAL APPROPRIATION AND TAX LEVY
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 Annual Appropriation and Tax Levy Ordinance for the Fiscal Year 2025-2026 be amended to cover changes in the following funds as described herein.

SECTION 1. That the Annual Appropriation and Tax Levy Ordinance of the City of Winston-Salem, adopted on June 16, 2025, and amended on September 2, 2025, October 6, 2025, and November 3, 2025, shall be further amended by changing the expenditure appropriations in the following funds.

General Fund

Public Safety	
Vehicle Acquisition	\$14,932,130
Recreation and Culture	
Vehicle Acquisition	189,600
Transportation Service	
Vehicle Acquisition	150,000
Operating Expenses	-24,000
Transfer to Grants Fund	24,000
Total General Fund Expenditures	\$15,271,730

Debt Service Fund

Debt Service Fund	
Transfer to Leasing Fund	-\$28,551,100
Transfer to General Fund	10,128,970
Transfer to Fleet Operating Fund	11,626,480
Transfer to IT Operating Fund	3,024,950
Transfer to Internal Service Capital Projects Fund (IT)	3,005,920

Winston-Salem City Council
APPROVED
November 17, 2025

Transfer to Leasing Capital Projects Fund (Convention Center)	225,400
Transfer to Enterprise Capital Projects Fund (Off-Street Parking)	250,000
Transfer to Warehouse Fund	10,870
Transfer to Winston-Salem Fairgrounds Fund	184,530
Transfer to Convention Center Operating Fund	74,850
Transfer to Bowman Gray Stadium Fund	19,130

Total Debt Service Fund Expenditures **\$0**

Internal Service Funds

Fleet Fund	
Vehicle Acquisition and Payment	\$12,226,480
Information Technology Fund	
Equipment Acquisition and Payment	1,024,950

Total Internal Service Fund Expenditures **\$13,251,430**

Special Revenue Funds

Powell Bill Fund	
Transfer to Fleet Fund	\$2,000,000

Total Special Revenue Fund Expenditures **\$2,000,000**

Leasing Fund

Leasing Fund	
Principal/Interest Payments	-\$28,551,100

Total Leasing Fund Expenditures **-\$28,551,100**

Enterprise Funds

Water/Sewer Fund	
Vehicle Payments	\$1,732,300

Stormwater Fund	
Vehicle Payments	80,980

Total Enterprise Fund Expenditures	\$1,813,280
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SECTION 2. That the following revenues will be available to meet the above listed appropriations.

General Fund

Transfer for Debt Service Fund	\$10,128,970
Fund Balance Appropriation	5,142,760
Total General Fund Revenues	\$15,271,730

Internal Service Funds

Fleet Fund	
Transfer from Debt Service Fund	\$11,626,480
Transfer from Powell Bill Fund	2,000,000
Other Revenue	<u>-1,400,000</u>
Subtotal	12,226,480

Information Technology Fund	
Transfer from Debt Service Fund	3,024,950
Other Revenue	<u>-2,000,000</u>
Subtotal	1,024,950

Warehouse Fund	
Transfer from Debt Service Fund	10,870
Other Revenue	<u>-10,870</u>
Subtotal	0

Total Internal Service Fund Expenditures	\$13,251,430
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Leasing Fund

Leasing Fund	
Transfer from Debt Service	-\$28,551,100

Total Leasing Fund Revenues	-\$28,551,100
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Special Revenue Funds

Powell Bill Fund	
Fund Balance Appropriation	\$2,000,000

Total Special Revenue Fund Revenues	\$2,000,000
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Enterprise Funds

Winston-Salem Fairgrounds Fund	
Trnasfer from Debt Service	\$184,530
Other Revenue	<u>-184,530</u>
Subtotal	\$0

Convention Center Fund	
Trnasfer from Debt Service	\$74,850
Other Revenue	<u>-74,850</u>
Subtotal	\$0

Bowman Gray Stadium Fund	
Trnasfer from Debt Service	\$19,130
Other Revenue	<u>-19,130</u>
Subtotal	\$0

Water Sewer Fund	
Fund Balance	\$1,732,300

Stormwater Fund	
Fund Balance	\$80,980

Total Enterprise Fund Revenues	\$1,813,280
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SECTION 3. That this amendment to the Annual Appropriation and Tax Levy Ordinance shall become effective as of the date of adoption.