

Ordinance #24-0351  
2024 Ordinance Book, Page 51

**PROJECT BUDGET ORDINANCE FOR THE  
CITY OF WINSTON-SALEM, NORTH CAROLINA  
FOR THE FISCAL YEAR 2024-2025**

**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 2024-2025 and thereafter be approved for the Special Revenue, Capital Projects, Leasing 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	\$667,290
Economic Development Project Fund	3,172,680
National Opioid Settlement Fund	884,920
Grants Fund	3,820,010
Police Justice Fund	125,000
Police Treasury Fund	325,000
Police Contributions Fund	300,000
State Emergency Telephone System Fund	391,410
<b>Total Special Revenue Funds Expenditures</b>	<b>\$9,686,310</b>

**Capital Projects Fund**

General Government	\$295,640
Transportation	9,136,130
Reserve Funds	2,692,150
<b>Total Capital Projects Fund Expenditures</b>	<b>\$12,123,920</b>

**Winston-Salem City Council**  
**APPROVED**  
**June 17, 2024**

**Leasing Capital Projects Fund**

Recreation and Culture	\$250,000
<b>Total Leasing Capital Projects Fund Expenditures</b>	<b>\$250,000</b>

**Enterprise Capital Projects Funds**

Environmental Health	\$74,390,000
Transportation	5,210,000
Public Assembly Facilities	1,000,000
<b>Total Enterprise Capital Projects Funds Expenditures</b>	<b>\$80,600,000</b>

**Internal Services Capital Projects Funds**

General Government	\$1,820,000
<b>Total Internal Services Capital Projects Funds Expenditures</b>	<b>\$1,820,000</b>
<b>Total Expenditures</b>	<b>\$104,480,230</b>

**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	\$511,150
Transfer From General Fund	105,690
Fund Balance Appropriation	50,450

**Subtotal Housing Finance Assistance Fund Revenues** **\$667,290**

**Economic Development Project Fund**

Loan Repayments	\$201,670
Miscellaneous	193,150
Transfer From General Fund	2,777,860

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<b>Subtotal Economic Development Project Fund Revenues</b>	<b>\$3,172,680</b>
<b>Grants Fund</b>	
Federal Grants	\$213,310
North Carolina Department of Transportation	1,414,760
Other State Grants	73,630
Forsyth County	242,150
Contributions from Other Local Governments	13,710
Miscellaneous	1,202,000
Transfers	
From General Fund	578,900
From Occupancy Tax Fund	55,000
From Winston-Salem Transit Authority Fund	26,550
<b>Subtotal Grants Fund Revenues</b>	<b>\$3,820,010</b>
<b>Police Justice Fund</b>	
Other Resources	\$125,000
<b>Subtotal Police Justice Fund Revenues</b>	<b>\$125,000</b>
<b>Police Treasury Fund</b>	
Other Resources	\$325,000
<b>Subtotal Police Treasury Fund Revenues</b>	<b>\$325,000</b>
<b>Police Contributions Fund</b>	
Other Resources	\$300,000
<b>Subtotal Police Contributions Fund Revenues</b>	<b>\$300,000</b>
<b>National Opioid Settlement Fund</b>	
Fund Balance Appropriation	\$884,920
<b>Subtotal National Opioid Settlement Fund Revenues</b>	<b>\$884,920</b>
<b>State Emergency Telephone System Fund</b>	
Fund Balance Appropriation	\$391,410

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<b>Subtotal State Emergency Telephone System Fund Revenues</b>	<b>\$391,410</b>
<b>Total Special Revenue Funds Revenues</b>	<b>\$9,686,310</b>

**Capital Projects Fund**

Federal Grants	\$2,904,000
Motor Vehicle Privilege Tax	3,385,400
Reserve Appropriations	2,692,150
Transfer From Powell Bill (Gasoline Tax) Fund	2,846,730
Transfer From General Fund	295,640
<b>Total Capital Projects Fund Revenues</b>	<b>\$12,123,920</b>

**Leasing Capital Projects Fund**

Equipment Leasing Funds	\$250,000
<b>Total Leasing Capital Projects Fund Revenues</b>	<b>\$250,000</b>

**Enterprise Capital Projects Funds**

<i>Ad Valorem</i> Taxes	\$1,210,000
Federal Transit Administration	4,000,000
Water & Sewer Utilities Fund Balance	68,600,000
Solid Waste Disposal Fund Balance	800,000
Stormwater Management Fund Balance	4,990,000
Transfer From General Fund	1,000,000
<b>Total Enterprise Capital Projects Funds Revenues</b>	<b>\$80,600,000</b>

**Internal Services Capital Projects Funds**

Equipment Leasing Funds	\$1,820,000
<b>Total Internal Services Capital Projects Funds Revenues</b>	<b>\$1,820,000</b>

**Winston-Salem City Council  
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**Total Revenues**

**\$104,480,230**

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

**SECTION 5.** This ordinance shall take effect July 1, 2024.