

**PROJECT BUDGET ORDINANCE FOR THE
CITY OF WINSTON-SALEM, NORTH CAROLINA
FOR THE FISCAL YEAR 2018-2019**

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 2018-2019 and thereafter be approved for the Special Revenue, Capital Projects, Enterprise Capital Projects, and Internal Service 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

| | |
|---|--------------------|
| Economic Development Project Fund | \$3,251,540 |
| Grants Fund | 4,036,830 |
| State Emergency Telephone System Fund | 559,200 |
| Total Special Revenue Funds Expenditures | \$7,847,570 |

Capital Projects Fund Group

Capital Projects Fund

| | |
|--|--------------------|
| Transportation | \$1,722,850 |
| Subtotal Capital Projects Fund Expenditures | \$1,722,850 |

Leasing Capital Projects Fund

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

| | |
|---|--------------------|
| Leasing Equipment Acquisition Fund | \$3,895,090 |
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|---|--------------------|
| Total Capital Projects Fund Group Expenditures | \$5,867,940 |
|---|--------------------|

Enterprise Capital Projects Funds

| | |
|---|----------------------|
| Environmental Health | \$117,313,000 |
| Transportation | 1,788,960 |
| Total Enterprise Capital Projects Funds Expenditures | \$119,101,960 |

Internal Services Capital Projects Funds

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|--|----------------------|
| General Government | \$150,000 |
| Total Internal Services Capital Projects Funds Expenditures | \$150,000 |
| Total Expenditures | \$132,967,470 |

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

Economic Development Project Fund

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|--|--------------------|
| Transfer From General Fund | \$3,251,540 |
| Subtotal Economic Development Project Fund Revenues | \$3,251,540 |

Grants Fund

| | |
|---|-----------|
| Federal Grants | \$681,600 |
| North Carolina Department of Transportation | 1,920,010 |
| Other State Grants | 138,810 |
| Forsyth County | 209,950 |
| Contributions from Other Local Governments | 175,150 |
| Miscellaneous | 4,000 |
| Transfers | |
| From General Fund | 838,510 |
| From Occupancy Tax Fund | 55,000 |
| From Winston-Salem Transit Authority Fund | 13,800 |

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|--------------------------------------|--------------------|
| Subtotal Grants Fund Revenues | \$4,036,830 |
|--------------------------------------|--------------------|

State Emergency Telephone System Fund

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|----------------------------|-----------|
| Reimbursements | \$442,970 |
| Fund Balance Appropriation | 116,230 |

Subtotal State Emergency Telephone System Fund Revenues **\$559,200**

Total Special Revenue Funds Revenues **\$7,847,570**

Capital Projects Fund Group**Capital Projects Fund**

| | |
|---|-----------|
| Motor Vehicle Privilege Tax | \$585,400 |
| Transfer From Powell Bill (Gasoline Tax) Fund | 1,137,450 |

Subtotal Capital Projects Fund Revenues **\$1,722,850**

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 | \$3,895,090 |
|--|-------------|

Subtotal Leasing Equipment Acquisition Fund Revenues **\$3,895,090**

Total Capital Projects Fund Group Revenues **\$5,867,940**

Enterprise Capital Projects Funds

| | |
|--------------------------------------|------------|
| <i>Ad Valorem</i> Taxes | \$251,630 |
| Revenue Bonds | 42,500,000 |
| Federal Transit Administration | 1,127,330 |
| State Revolving Loan | 20,000,000 |
| Water & Sewer Utilities Fund Balance | 52,240,000 |
| Solid Waste Disposal Fund Balance | 1,403,000 |
| Stormwater Management Fund Balance | 1,170,000 |
| Parking Fund Balance | 410,000 |

| | |
|---|----------------------|
| Total Enterprise Capital Projects Funds Revenues | \$119,101,960 |
|---|----------------------|

Internal Services Capital Projects Funds

| | |
|--|-----------|
| North Carolina Municipal Leasing Corporation | \$150,000 |
|--|-----------|

| | |
|--|------------------|
| Total Internal Services Capital Projects Funds Revenues | \$150,000 |
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|-----------------------|----------------------|
| Total Revenues | \$132,967,470 |
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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, 2018.