

Ordinance #24-0357
2024 Ordinance Book, Page 53

**ANNUAL APPROPRIATION AND TAX LEVY 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 anticipated revenues and authorized expenditures for Marketing and Communications, advertising, and select books, magazines, and periodicals by fund, together with a financial plan for internal service funds, are hereby appropriated and approved for the operation of city government and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

SECTION 1. Expenditures by Fund.

General Fund

General Government	
Marketing and Communications	\$1,663,070
Total General Fund Expenditures	\$1,663,070

Internal Service Funds

Fleet Services	\$100
Information Systems	2,600
Employment Benefits Funds	840
Total Internal Service Funds Expenditures	\$3,540

Enterprise Funds

Water and Sewer Utilities	\$47,000
Solid Waste Disposal	12,470
Stormwater Management	8,200
Winston-Salem Fairgrounds	352,000
Total Enterprise Funds Expenditures	\$419,670

Total Expenditures **\$2,086,280**

SECTION 2. Revenues by Fund.

General Fund

Taxes

Local Option Sales Tax \$1,663,070

Total General Fund Revenues **\$1,663,070**

Internal Service Funds

Charges for Services \$3,540

Total Internal Service Funds Revenues **\$3,540**

Enterprise Funds

Water and Sewer Funds

Charges for Service \$47,000

Subtotal Water and Sewer Funds Revenues **\$47,000**

Solid Waste Disposal Fund

State Solid Waste Disposal Tax \$12,470

Subtotal Solid Waste Disposal Fund Revenues **\$12,470**

Stormwater Management Fund

Stormwater Management System User Fees \$8,200

Subtotal Stormwater Management Fund Revenues **\$8,200**

Winston-Salem Fairgrounds Fund

Carolina Classic Fair Revenue \$232,000

Non-Fair Revenue 120,000

Subtotal Winston-Salem Fairgrounds Fund Revenues **\$352,000**

Total Enterprise Funds Revenues **\$419,670**

Total Revenues **\$2,086,280**

SECTION 3. That the reserve for encumbrances at June 30, 2024, representing prior commitments as of that date, shall be reappropriated pursuant to North Carolina General Statutes 159-8 and 159-13(b)(15) and distributed to the departmental budgets, under which expenditures may be made during the 2024-2025 budget year as the previous commitments are satisfied.

SECTION 4. All unexpended balances in Trust Funds designated for special purposes are hereby reappropriated for their original purposes.

SECTION 5. That the City Manager, or his designee, is hereby authorized to transfer appropriations within a fund without limitation and without a report being requested.

SECTION 6. 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 7. Within five days after adoption, copies of the ordinance shall be filed with the Finance Officer, Budget Officer, and City Clerk.

SECTION 8. This ordinance shall take effect on July 1, 2024.