

Ordinance #20-0278
 Ordinance Book, Volume 2, Page 57

**ANNUAL APPROPRIATION AND TAX LEVY ORDINANCE FOR THE
 CITY OF WINSTON-SALEM, NORTH CAROLINA
 FOR THE FISCAL YEAR 2020-2021**

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, 2020 and ending June 30, 2021.

SECTION 1. Expenditures by Fund.

General Fund

| | |
|--|--------------------|
| General Government | |
| Marketing and Communications | \$1,493,230 |
| Total General Fund Expenditures | \$1,493,230 |

Internal Service Funds

| | |
|--|----------------|
| Fleet Services | \$100 |
| Information Systems | 2,600 |
| Employment Benefits Funds | 1,030 |
| Total Internal Service Funds Expenditures | \$3,730 |

Post-Employment Benefits Fund Expenditures **\$370**

Enterprise Funds

| | |
|---------------------------------|----------|
| Water and Sewer Utilities | \$46,100 |
| Solid Waste Disposal | 12,470 |
| Stormwater Management | 8,200 |
| Winston-Salem Fairgrounds | 275,500 |
| Winston-Salem Transit Authority | 91,200 |

Total Enterprise Funds Expenditures **\$433,470**

Total Expenditures **\$1,930,800**

SECTION 2. Revenues by Fund.

General Fund

Taxes

Local Option Sales Tax \$1,493,230

Subtotal Taxes **\$1,493,230**

Total General Fund Revenues **\$1,493,230**

Internal Service Funds

Charges for Service \$3,730

Total Internal Service Funds Revenues **\$3,730**

Post-Employment Benefits Fund

City Contribution \$370

Total Post-Employment Benefits Fund Revenues **\$370**

Enterprise Funds

Water and Sewer Funds

Charges for Service \$46,100

Subtotal Water and Sewer Funds Revenues **\$46,100**

Solid Waste Disposal Fund

State Tire 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 | \$230,500 |
| Non-Fair Revenue | 45,000 |
| Subtotal Winston-Salem Fairgrounds Fund Revenues | \$275,500 |
| Winston-Salem Transit Authority | |
| Fares and Fees | \$91,200 |
| Subtotal Winston-Salem Transit Authority Revenues | \$91,200 |
| Total Enterprise Funds Revenues | \$433,470 |
| Total Revenues | \$1,930,800 |

SECTION 3. That the City Manager, or his designee, is hereby authorized to transfer appropriations within a fund as contained herein between responsibilities within functional categories without limitation and without a report being requested, unless the funding meets the criteria for fiscal austerity measures for FY 2020-21.

SECTION 4. 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 5. Within five days after adoption, copies of the ordinance shall be filed with the Finance Officer, Budget Officer, and City Clerk.

SECTION 6. This ordinance shall take effect on July 1, 2020.