

Ordinance #24-0361
 2024 Ordinance Book, Page 55

**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 Piedmont Triad Regional Council, the National League of Cities, the North Carolina League of Municipalities, and River Run International Film Festival, 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

Community and Economic Development	
Piedmont Triad Regional Council - SOAR	\$10,000
General Government	
Piedmont Triad Regional Council – Membership	54,000
National League of Cities	16,000
North Carolina League of Municipalities	72,200
Total General Fund Expenditures	\$152,200

Special Revenue Funds

Occupancy Tax Fund

River Run International Film Festival	\$45,920
Total Special Revenue Funds Expenditures	\$45,920

Total Expenditures	\$198,120
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SECTION 2. Revenues by Fund.

General Fund

Taxes	
Local Option Sales Tax	\$152,200
Total General Fund Revenues	\$152,200
Special Revenue Funds	
Occupancy Tax Fund	
Occupancy Tax	\$45,920
Total Special Revenue Funds Revenues	\$45,920
Total Revenues	\$198,120

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.