

**ANNUAL APPROPRIATION AND TAX LEVY ORDINANCE FOR THE
CITY OF WINSTON-SALEM, NORTH CAROLINA
FOR THE FISCAL YEAR 2023-2024**

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, 2023 and ending June 30, 2024.

SECTION 1. Expenditures by Fund.

General Fund

General Government	
Marketing and Communications	\$1,775,450
Total General Fund Expenditures	\$1,775,450

Internal Service Funds

Fleet Services	\$100
Information Systems	2,600
Employment Benefits Funds	840
Total Internal Service Funds Expenditures	\$3,540
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	283,500
Winston-Salem Transit Authority	91,200
Total Enterprise Funds Expenditures	\$441,470
Total Expenditures	\$2,220,830

SECTION 2. Revenues by Fund.

General Fund

Taxes

Local Option Sales Tax \$1,775,450

Subtotal Taxes \$1,775,450

Total General Fund Revenues \$1,775,450

Internal Service Funds

Charges for Services \$3,540

Total Internal Service Funds Revenues \$3,540

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 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 \$230,500

Non-Fair Revenue 53,000

Subtotal Winston-Salem Fairgrounds Fund Revenues	\$283,500
Winston-Salem Transit Authority	
Fares and Fees	\$91,200
Subtotal Winston-Salem Transit Authority Revenues	\$91,200
Total Enterprise Funds Revenues	\$441,470
Total Revenues	\$2,220,830

SECTION 3. That the reserve for encumbrances at June 30, 2023, 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 2023-2024 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 as contained herein between responsibilities within functional categories 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, 2023.