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**ORDINANCE AMENDING THE ANNUAL APPROPRIATION AND TAX LEVY  
 ORDINANCE FOR THE CITY OF WINSTON-SALEM, NORTH CAROLINA  
 FOR THE FISCAL YEAR 2021-2022**

**BE IT ORDAINED** by the Mayor and City Council of the City of Winston-Salem that the Annual Appropriation and Tax Levy Ordinance for the Fiscal Year 2021-2022 be amended to cover changes in the following funds as described herein.

**SECTION 1.** That the Annual Appropriation and Tax Levy Ordinance of the City of Winston-Salem, adopted on June 21, 2021 and amended on August 16, 2021, September 20, 2021, October 18, 2021, November 15, 2021, January 18, 2022, February 21, 2022, March 28, 2022, and May 16, 2022, shall be further amended by changing the expenditure appropriations in the following funds.

**Internal Service Funds**

Health Benefits Fund	
Employee Vaccine Incentive Payments	\$758,420
Risk Management Reserve Fund	
Program Expenditures	1,500,000
Fleet Services Fund	
Program Expenditures – Fuel, Outside Services	600,000
<b>Total Internal Service Funds Expenditures</b>	<b>\$2,858,420</b>

**General Fund**

Environmental Health	
Sanitation Operating Expenses	\$1,100,000
Interdepartmental Services	
Engineering Operating Expenses	-500,000
Vegetation Management Operating Expenses	-500,000
	-1,000,000

Transportation	
Traffic Field Operations Operating Expenses	-100,000

<b>Total General Fund Expenditures</b>	<b>\$0</b>
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**Special Revenue Funds**

Occupancy Tax Fund	
Transfer to Enterprise Capital Projects Fund - Convention Center Projects	\$112,600

<b>Total Special Revenue Funds Expenditures</b>	<b>\$112,600</b>
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**Enterprise Funds**

Winston-Salem Transit Authority Fund	
Facilities Study	\$9,040

Winston-Salem Fairgrounds Fund	
Transfer to Bowman Gray Stadium Fund	150,000

Bowman Gray Stadium Fund	
Operations	150,000

<b>Total Enterprise Funds Expenditures</b>	<b>\$309,040</b>
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**SECTION 2.** That the following revenues will be available to meet the above listed appropriations.

**Internal Service Funds**

Health Benefits Fund	
Fund Balance Appropriation	\$758,420

Risk Management Reserve Fund	
Fund Balance Appropriation	1,500,000

Fleet Services Fund	
Interfund Charges	600,000

<b>Total Internal Service Funds Revenues</b>	<b>\$2,858,420</b>
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**Special Revenue Funds**

Occupancy Tax Fund	
Fund Balance Appropriation	\$112,600
<b>Total Special Revenue Funds Revenues</b>	<b>\$112,600</b>

**Enterprise Funds**

Winston-Salem Transit Authority Fund	
Federal Transit Administration (CARES Act)	\$9,040
Winston-Salem Fairgrounds Fund	
Fund Balance Appropriation	150,000
Bowman Gray Stadium Fund	
Transfer from Winston-Salem Fairgrounds Fund	150,000
<b>Total Enterprise Funds Revenues</b>	<b>\$309,040</b>

**SECTION 3.** That this amendment to the Annual Appropriation and Tax Levy Ordinance shall become effective as of the date of adoption.