

**ORDINANCE AMENDING THE ANNUAL APPROPRIATION AND TAX LEVY
ORDINANCE FOR THE CITY OF WINSTON-SALEM, NORTH CAROLINA
FOR THE FISCAL YEAR 2017-2018**

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 2017-2018 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 19, 2017 and amended on August 21, 2017, October 16, 2017, November 20, 2017, December 18, 2017, and January 16, 2018, shall be further amended by changing the expenditure appropriations in the following funds.

General Fund

Transportation	
City Streets Maintenance	\$400,000
Total General Fund Expenditures	\$400,000

Special Revenue Funds

Occupancy Tax Fund	
North Carolina City and County Management Association (NCCCMA) Conference	\$10,000
Total Special Revenue Funds Expenditures	\$10,000

Debt Service Fund

2013A Taxable Limited Obligations Bonds (Winston-Salem Police Officers' Retirement System)	\$2,065,450
Total Debt Service Fund Expenditures	\$2,065,450

SECTION 2. That the following revenues will be available to meet the above listed appropriations.

General Fund

Transportation	
Interfund charges for service	\$400,000
Total General Fund Revenues	\$400,000

Special Revenue Funds

Occupancy Tax Fund	
Fund Balance Appropriation	\$10,000
Total Special Revenue Funds Revenues	\$10,000

Debt Service Fund

Fund Balance Appropriation	\$2,065,450
Total Debt Service Fund Revenues	\$2,065,450

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