ORDINANCE AMENDING THE ANNUAL APPROPRIATION AND TAX LEVY ORDINANCE FOR THE CITY OF WINSTON-SALEM, NORTH CAROLINA FOR THE FISCAL YEAR 2016-2017

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 2016-2017 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 20, 2016 and amended on August 15, 2016, September 19, 2016, October 17, 2016, November 21, 2016, January 17, 2017, February 20, 2017, April 17, 2017, and May 15, 2017, shall be further amended by changing the expenditure appropriations in the following funds.

General Fund

| Public Safety | |
|---|-----------|
| Fire Department Overtime | \$200,000 |
| Transportation | |
| Supplies and Services | -200,000 |
| General Government | |
| Human Relations | |
| Student Banquet | \$4,500 |
| Fair Housing Summit | 4,700 |
| College Advisory Board | 200 |
| Youth Advisory Council | 1,000 |
| Total General Fund Expenditures | \$10,400 |
| Special Revenue Funds | |
| Downtown Winston-Salem Business Improvement District Fund | |
| Transfer to Capital Projects Fund (Passageway Improvements) | \$20,000 |
| Total Special Revenue Funds Expenditures | \$20,000 |

Enterprise Funds

Winston-Salem Transit Authority Fund
Payments to Piedmont Authority for Regional Transportation (P.A.R.T)
and Davidson County

\$560,050

Total Enterprise Funds Expenditures

\$560,050

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

General Fund

Human Relations

Contributions \$10,400

Total General Fund Revenues

\$10,400

Special Revenue Funds

Downtown Winston-Salem Business Improvement District Fund Fund Balance Appropriation

\$20,000

Total Special Revenue Funds Revenues

\$20,000

Enterprise Funds

Winston-Salem Transit Authority Fund Fund Balance Appropriation

\$560,050

Total Enterprise Funds Revenues

\$560,050

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