

## Special Revenue Funds

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This section accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

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<b>Emergency Telephone System Special Revenue Fund</b>	<b>230</b>
This fund is used to account for the .60¢/month E911 surcharge collected. Use of the funds is restricted to allowable expenditures in support of the County 911 System, as specified by State statute. Authorized by G.S. 62A and administered by the N.C. 911 Fund Board.	
<b>Law Enforcement Equipment Equitable Distribution Special Revenue Fund</b>	<b>232</b>
This fund is used to provide funds from drug seizure revenue for the eradication of drug trafficking in Forsyth County. These monies are to be used exclusively for equipment, personnel, and training as designated by the Sheriff.	
<b>Moser Bequest for Care of Elderly Special Revenue Fund</b>	<b>234</b>
This program is designed to provide assistance and special requests from the elderly population of Forsyth County.	
<b>State Public School Building Capital Fund</b>	<b>236</b>
This fund is used to account for capital expenditures by the Winston-Salem/Forsyth County Schools, financed by ADM monies & lottery proceeds from the State Public School Building Capital Fund.	
<b>Special Tax District Fund</b>	<b>245</b>
This fund is used to account for property tax collections and other revenue sources for distribution to the County's twenty-two fire tax districts and three fire service districts.	
<b>2009 Housing Grant Project Ordinance</b>	<b>237</b>
This fund is used to account for new grants/projects that began in FY 2009.	
<b>2010 Housing Grant Project Ordinance</b>	<b>238</b>
This fund is used to account for new grants/projects that began in FY 2010.	
<b>2011 Housing Grant Project Ordinance</b>	<b>239</b>
This fund is used to account for new grants/projects that began in FY 2011.	
<b>2012 Housing Grant Project Ordinance</b>	<b>240</b>
This fund is used to account for new grants/projects that will begin in FY 2012.	
<b>2011 Justice Assistance Trust Grant Project Ordinance</b>	<b>241</b>
This fund is used to account for the Justice Assistance Grant shared with the City of Winston-Salem for various equipment.	
<b>2013 Housing Grant Project Ordinance</b>	<b>242</b>
This fund is used to account for new grants/projects that will begin in FY 2013.	
<b>2014 Housing Grant Project Ordinance</b>	<b>243</b>
This fund is used to account for new grants/projects that will begin in FY 2014.	
<b>2015 Housing Grant Project Ordinance</b>	<b>244</b>
This fund is used to account for new grants/projects that will begin in FY 2015.	

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# Emergency Telephone System Special Revenue Fund

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## MISSION STATEMENT

To provide funds from the collection of E911 surcharge fees to be used to offset the cost of providing E911 services within Forsyth County as authorized by G.S. 62A-4.

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## BUDGET HIGHLIGHTS

Revenue in this fund is generated by a \$0.60 per month E911 surcharge collected by the State of N.C. Use of funds is restricted to allowable expenditures in support of the County 911 System, as specified by State Statute.

Expenditures offset with this revenue include, but are not limited to, CAD maintenance and telephone system including TDD lines for the hard of hearing and language lines for translation services.

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## PROGRAM SUMMARY

FY 13-14 Current Year		FY 14-15 Continuation		
<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
655,284	537,984	858,471	858,471	858,471

## Emergency Telephone System Special Revenue Fund

	FY 13-14 Current Year		FY 14-15 Continuation		<u>Adopted</u>
	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
<b>Beginning Fund Balance</b>	514,375	606,360	833,933	833,933	833,933
<b><u>Revenues:</u></b>					
Appropriation of Fund Balance					
E911 Surcharge	763,903	763,903	744,547	744,547	744,547
Interest Earnings	0	1,522	0		
<b>Total</b>	<b>763,903</b>	<b>765,425</b>	<b>744,547</b>	<b>744,547</b>	<b>744,547</b>
<b>Total Resources</b>	<b><u>1,278,278</u></b>	<b><u>1,371,785</u></b>	<b><u>1,578,480</u></b>	<b><u>1,578,480</u></b>	<b><u>1,578,480</u></b>
<b><u>Expenditures:</u></b>					
Salary	81,374	81,374	113,031	113,031	113,031
Maintenance Service	121,100	110,000	124,750	124,750	124,750
Other Purchased Services	351,200	250,000	494,900	494,900	494,900
Travel/Training	7,500	2,500	10,500	10,500	10,500
General Supplies	22,250	22,250	43,500	43,500	43,500
Equipment	0	0	0	0	0
Aid to the Government Agencies	0	0	0	0	0
Debt	71,860	71,728	71,790	71,790	71,790
<b>Total Expenditures</b>	<b>655,284</b>	<b>537,852</b>	<b>858,471</b>	<b>858,471</b>	<b>858,471</b>
<b>Estimated Fund Balance</b>	<b><u>622,994</u></b>	<b><u>833,933</u></b>	<b><u>720,009</u></b>	<b><u>720,009</u></b>	<b><u>720,009</u></b>

# Law Enforcement Equitable Distribution Special Revenue Fund

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Distributes proceeds from drug seizures for law enforcement purposes.

## MISSION STATEMENT

*To provide funds from drug seizure revenue for the eradication of drug trafficking in Forsyth County. These monies are to be used exclusively for equipment, personnel, and training as designated by the Sheriff.*

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## BUDGET HIGHLIGHTS

Revenue in this fund is generated from the sale of assets and the taxes on drugs seized by the Sheriff's Office. Revenues are shared among the government agencies participating in the drug seizure.

Expenditures are limited by Federal DEA guidelines to activities supporting community policing activities, training, and law enforcement activities. Acceptable uses are identified in the U.S. Department of Justice Guide to Equitable Sharing of Federally Forfeited Property for State and Local Law Enforcement Agencies.

Expenditures from this fund include specialized training opportunities for officers, specialized interdiction equipment and supplies for officers and various other projects. The Sheriff will also match a Governor's Crime Grant with these funds.

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## PROGRAM SUMMARY

FY 13-14 Current Year		FY 14-15 Continuation		
<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
210,000	210,000	210,000	210,000	210,000

## Law Enforcement Equitable Distribution Special Revenue Fund

	FY 13-14 Current Year		FY 14-15 Continuation		<u>Adopted</u>
	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
Beginning Fund Balance	1,188,611	1,399,900	1,263,400	1,263,400	1,263,400
 <b><u>Revenues:</u></b>					
Intergovernmental	0	70,000	252,088	50,000	50,000
Interest Earnings	4,100	3,500	4,000	4,000	4,000
<b>Total</b>	<b>4,100</b>	<b>73,500</b>	<b>256,088</b>	<b>54,000</b>	<b>54,000</b>
 <b>Total Resources</b>	 <b><u>1,192,711</u></b>	 <b><u>1,473,400</u></b>	 <b><u>1,519,488</u></b>	 <b><u>1,317,400</u></b>	 <b><u>1,317,400</u></b>
 <b><u>Expenditures:</u></b>					
Supplies & Small Equipment	197,000	195,570	1,506,488	197,000	197,000
Training	13,000	13,000	13,000	13,000	13,000
GCC Victim's Services Grant	0	0	0	0	0
Other General Supplies	0	0	0	0	0
Other Contractual Services	0	1,430	0	0	0
Emergency Vehicles	0	0	0	0	0
<b>Total</b>	<b>210,000</b>	<b>210,000</b>	<b>1,519,488</b>	<b>210,000</b>	<b>210,000</b>
 <b>Estimated Fund Balance</b>	 <b><u>982,711</u></b>	 <b><u>1,263,400</u></b>	 <b><u>0</u></b>	 <b><u>1,107,400</u></b>	 <b><u>1,107,400</u></b>

# **Moser Bequest for Care of Elderly Special Revenue Fund**

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## **MISSION STATEMENT**

*To grant residents over age 55 of Forsyth County that have a chronic or life threatening illness a request using proceeds from a generous gift by a former Forsyth County resident, Mr. O. Moser.*

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## **BUDGET HIGHLIGHTS**

In October 2005, the Forsyth County Department of Social Services received a bequest of \$269,277 from the estate of Mr. O. Moser. The program is designed to provide assistance and special requests for the elderly population of Forsyth County.

There has been just a slight amount of activity in the current fiscal year. The Department of Social Services is reviewing this program and looking to make changes to better use these funds as the benefactor intended; therefore more of the fund is being appropriated for FY 2014.

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## **PROGRAM SUMMARY**

<b>FY 13-14</b>		<b>FY 14-15</b>		<b><u>Adopted</u></b>
<b>Current Year</b>		<b><u>Request</u></b>	<b><u>Recommend</u></b>	
<b><u>Original</u></b>	<b><u>Estimate</u></b>			
50,000	1,440	50,000	50,000	50,000

## **Moser Bequest for Care of Elderly Special Revenue Fund**

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	FY 13-14 Current Year		FY 14-15 Continuation		<u>Adopted</u>
	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
Opening Balance	308,549	307,552	306,833	306,833	306,833
<b><u>Revenues:</u></b>					
Interest Earnings	1,200	721	1,000	1,000	1,000
<b>Total</b>	<b>1,200</b>	<b>721</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Resources:</b>	<b><u>309,749</u></b>	<b><u>308,273</u></b>	<b><u>307,833</u></b>	<b><u>307,833</u></b>	<b><u>307,833</u></b>
<b><u>Expenditures:</u></b>					
Assistance to Elderly	50,000	1,440	50,000	50,000	50,000
<b>Total</b>	<b>50,000</b>	<b>1,440</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Estimated Fund Balance</b>	<b><u>259,749</u></b>	<b><u>306,833</u></b>	<b><u>257,833</u></b>	<b><u>257,833</u></b>	<b><u>257,833</u></b>

## State Public School Building Capital Fund - Fund 220

The 1987 Session of the North Carolina General Assembly passed legislation (the School Facilities Finance Act) establishing the Public School Building Capital Fund. The purpose of this fund is to assist county governments in meeting their public school building capital needs and their equipment needs under their local school technology plans. One part, the ADM Fund, is funded through corporate income taxes. The second part, the Lottery Fund, is funded through the North Carolina Education Lottery which began in 2006. In Forsyth County, the Lottery portion of the PSBCF is used for debt service payments on school related capital projects.

	<u>ORIGINAL</u> <u>BUDGET</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>EST.</u> <u>TOTALS</u> <u>AT 6-30-14</u>	<u>EST.</u> <u>ACTIVITY</u> <u>2014-15</u>	<u>EST.</u> <u>FUTURE</u> <u>ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Estimated future activity depends on availability of funds from State.
<b>Revenues</b>					
Tfr From Special Revenue Fund	0	0	1,145,757	0	
Tfr Fr SR Fd.-Res. Equity	0	0	184,565	0	
Fund Balance	145,400	1,330,150	0	0	
State Public School Bldg. Cap.	436,200	39,267,488	36,465,425	559	
Lottery Proceeds	0	32,621,012	38,422,035	3,693,462	
County Match (Bond Fd)	0	10,580,670	10,580,493	0	
Interest Earnings	0	162,074	162,074	0	
<b>Total</b>	<b>581,600</b>	<b>83,961,394</b>	<b>86,960,348</b>	<b>3,694,021</b>	
<b>Total Resources</b>	<b>581,600</b>	<b>83,961,394</b>	<b>86,960,348</b>	<b>3,694,021</b>	
<b>Expenditures</b>					
School Construction Projects	581,600	51,340,382	47,247,096	559	
Debt Service Paid with Lottery Proceeds	0	32,621,012	39,713,252	3,693,462	
<b>Total</b>	<b>581,600</b>	<b>83,961,394</b>	<b>86,960,348</b>	<b>3,694,021</b>	
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



## 2009 Housing Grant Project Ordinance - Fund 235

This fund is used to account for new grants/projects that began in FY 09.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>					
CDBG IDA	70,000	70,000	24,268	0	0
CDBG Program Income	50,000	50,000	35,838	0	0
2008 WSFC HOME	231,000	231,000	230,988	0	0
2008 WSFC HOME ADDI	2,175	2,175	2,175	0	0
HOME Program Income	107,710	107,710	107,710	0	0
Urgent Repair Program (URP)	0	75,000	43,061	0	0
Neighborhood Stabilization Program (NSI)	0	3,625,000	3,572,047	0	0
Municipalities	12,000	12,000	12,000	0	0
Transfer from General Fund	40,000	40,000	40,000	0	0
Interest Earnings	0	0	2,139	0	0
<b>Total</b>	<b>512,885</b>	<b>4,212,885</b>	<b>4,070,226</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>512,885</b>	<b>4,212,885</b>	<b>4,070,226</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
CDBG IDA	70,000	70,000	24,268	0	0
CDBG Program Income	50,000	50,000	36,907	0	0
2008 WSFC HOME	231,000	231,000	230,988	0	0
2008 WSFC HOME ADDI	2,175	2,175	2,175	0	0
2008 WSFC HOME Local Match	52,000	52,000	52,000	0	0
HOME Program Income	107,710	107,710	108,779	0	0
Urgent Repair Program (URP)	0	75,000	43,061	0	0
Neighborhood Stabilization Program	0	3,625,000	3,572,048	0	0
<b>Total</b>	<b>512,885</b>	<b>4,212,885</b>	<b>4,070,226</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2010 Housing Grant Project Ordinance - Fund 236

This fund is used to account for new grants/projects that began in FY 10.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>					
CDBG Scatter Site	400,000	400,000	399,675	0	0
NCHFA Single Family Rehab	400,000	400,000	197,205	0	0
Duke HELP	150,000	150,000	121,319	0	0
2009 WSFC HOME	254,700	254,700	254,700	0	0
Municipalities	12,000	12,000	12,000	0	0
Transfer from General Fund	45,308	45,308	45,308	0	0
Interest Earnings	0	0	438	0	0
<b>Total</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>1,030,645</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>1,030,645</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
CDBG Scatter Site	400,000	400,000	399,675	0	0
NCHFA Single Family Rehab	400,000	400,000	197,205	0	0
Duke HELP	150,000	150,000	121,319	0	0
2009 WSFC HOME	254,700	254,700	254,700	0	0
2009 WSFC HOME Local Match	57,308	57,308	57,746	0	0
<b>Total</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>1,030,645</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2011 Housing Grant Project Ordinance - Fund 237

This fund is used to account for new grants/projects that began in FY 11.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	0	0
<b>Revenues</b>					
2010 WSFC HOME	253,000	253,000	252,979	0	0
2010 Forsyth County IDA*	27,582	27,582	1,000	0	0
Municipalities	12,000	12,000	12,000	0	0
Transfer from 2007 Housing GPO	0	0	26,582	0	0
Transfer from General Fund	44,925	44,925	44,925	0	0
Interest Earnings	0	0	270	0	0
<b>Total</b>	<b>337,507</b>	<b>337,507</b>	<b>337,756</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>337,507</b>	<b>337,507</b>	<b>337,756</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
2010 WSFC HOME	253,000	253,000	253,000	0	0
2010 WSFC HOME (Local Match)	56,925	56,925	56,925	0	0
2010 Forsyth County IDA	27,582	27,582	27,831	0	0
<b>Total</b>	<b>337,507</b>	<b>337,507</b>	<b>337,756</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2012 Housing Grant Project Ordinance

This fund is used to account for new grants/projects that will begin in FY 12.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,062</b>	<b>0</b>
<b>Revenues</b>					
2011 WSFC HOME	254,700	254,700	222,300	0	0
Home Program Income	0	100,000	80,000	20,000	0
Municipalities	12,000	12,000	12,000	0	0
Transfer from General Fund	44,925	44,925	44,925	0	0
2011 Urgent Repair Program	75,000	75,000	60,651	0	0
NC Division of Environmental Health	237,700	237,700	9,277	0	0
Interest Earnings	0	0	151	0	0
<b>Total</b>	<b>624,325</b>	<b>724,325</b>	<b>429,304</b>	<b>20,000</b>	<b>0</b>
<b>Total Resources</b>	<b>624,325</b>	<b>724,325</b>	<b>429,304</b>	<b>27,062</b>	<b>0</b>
<b>Expenditures</b>					
2011 WSFC HOME	254,700	254,700	222,300	0	0
2011 WSFC HOME (Local Match)	56,925	56,925	50,018	7,062	0
Home Program Income	0	100,000	80,000	20,000	0
2011 Urgent Repair Program	75,000	75,000	60,647	0	0
NC Division of Environmental Health	237,700	237,700	9,277	0	0
<b>Total</b>	<b>624,325</b>	<b>724,325</b>	<b>422,242</b>	<b>27,062</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>7,062</b>	<b>0</b>	<b>0</b>

## 2011 Justice Assistance Trust Grant Project Ordinance - Fund 255

This fund is used to account for the Justice Assistance Grant shared with the City of Winston-Salem.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	61,182	0
<b>Revenues</b>					
Revenue	220,673	220,673	220,673	0	0
Interest Earnings	0	826	1,080	0	0
<b>Total</b>	<b>220,673</b>	<b>221,499</b>	<b>221,753</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>220,673</b>	<b>221,499</b>	<b>221,753</b>	<b>61,182</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	160,336	160,576	100,234	60,518	0
City of Winston-Salem	60,337	60,923	60,337	664	0
<b>Total</b>	<b>220,673</b>	<b>221,499</b>	<b>160,571</b>	<b>61,182</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>61,182</b>	<b>0</b>	<b>0</b>

## 2013 Housing Grant Project Ordinance - Fund 239

This fund is used to account for new grants/projects that will begin in FY 13.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,834</b>	<b>0</b>
<b>Revenues</b>					
2012 WSFC HOME	167,800	167,800	35,000	80,000	52,800
Municipalities	12,000	12,000	12,000	0	0
Transfer from General Fund	25,755	25,755	25,755	0	0
2012 CDBG Scattered	400,000	400,000	105,144	250,000	44,856
Single Family Rehabilitation	200,000	200,000	60,175	100,000	39,825
Duke HELP Loan Pool	150,000	150,000	0	0	0
Interest Earnings	0	0	79	0	0
<b>Total</b>	<b>955,555</b>	<b>955,555</b>	<b>238,153</b>	<b>430,000</b>	<b>137,481</b>
<b>Total Resources</b>	<b>955,555</b>	<b>955,555</b>	<b>238,153</b>	<b>457,834</b>	<b>137,481</b>
<b>Expenditures</b>					
2012 WSFC HOME	167,800	167,800	35,000	80,000	52,800
2012 WSFC HOME Local Match	37,755	37,755	10,000	27,834	0
2012 CDBG Scattered Site	400,000	400,000	105,144	250,000	44,856
Single Family Rehabilitation	200,000	200,000	60,175	100,000	39,825
Duke HELP Loan Pool	150,000	150,000	0	0	0
<b>Total</b>	<b>955,555</b>	<b>955,555</b>	<b>210,319</b>	<b>457,834</b>	<b>137,481</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>27,834</b>	<b>0</b>	<b>0</b>

## 2014 Housing Grant Project Ordinance

This fund is used to account for new grants/projects that will begin in FY 14.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,364</b>	<b>147,364</b>
<b>Revenues</b>					
2013 WSFC HOME	167,800	167,800	2,000	100,000	64,100
Municipalities	12,000	12,000	12,000	0	0
Transfer from General Fund	25,755	25,755	25,373	0	0
Forsyth County IDA	26,582	26,582	0	0	0
CDBG Program Income	150,000	150,000	36,925	100,000	13,075
CDBG NC Catalyst Program	70,000	70,000	12,000	50,000	8,000
2013 Urgent Repair Program	75,000	75,000	30,000	45,000	0
Interest Earnings	0	0	66	0	0
<b>Total</b>	<b>527,137</b>	<b>527,137</b>	<b>118,364</b>	<b>295,000</b>	<b>85,175</b>
<b>Total Resources</b>	<b>527,137</b>	<b>527,137</b>	<b>118,364</b>	<b>367,364</b>	<b>232,539</b>
<b>Expenditures</b>					
2012 WSFC HOME	167,800	167,800	2,000	100,000	65,800
2012 WSFC HOME Local Match	37,755	37,755	0	15,000	22,755
Forsyth County IDA	26,582	26,582	2,000	10,000	14,582
CDBG Program Income	150,000	150,000	0	0	121,402
CDBG NC Catalyst Program	70,000	70,000	12,000	50,000	8,000
2013 Urgent Repair Program	75,000	75,000	30,000	45,000	0
<b>Total</b>	<b>527,137</b>	<b>527,137</b>	<b>46,000</b>	<b>220,000</b>	<b>232,539</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>72,364</b>	<b>147,364</b>	<b>0</b>

## 2015 Housing Grant Project Ordinance - Fund

This fund is used to account for new grants/projects that will begin in FY 15

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-14</u>	<u>EST. ACTIVITY 2014-15</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,790</b>
<b>Revenues</b>					
NSP Home	50,000	50,000	0	20,000	30,000
2014 WSFC HOME	176,400	176,400	0	0	176,400
Municipalities	12,000	12,000	0	12,000	0
Transfer from General Fund	27,690	27,690	0	27,690	0
HOME Program Income	200,000	200,000	0	50,000	150,000
Interest Earnings	0	0	0	100	50
<b>Total</b>	<b>466,090</b>	<b>466,090</b>	<b>0</b>	<b>109,790</b>	<b>356,450</b>
<b>Total Resources</b>	<b>466,090</b>	<b>466,090</b>	<b>0</b>	<b>109,790</b>	<b>396,240</b>
<b>Expenditures</b>					
2014 WSFC HOME	176,400	176,400	0	0	176,400
2014 WSFC HOME Local Match	39,690	39,690	0	0	39,690
HOME Program Income - B/O	200,000	200,000	0	50,000	150,000
nsp Home Income - B/O	50,000	50,000	0	20,000	30,000
<b>Total</b>	<b>466,090</b>	<b>466,090</b>	<b>0</b>	<b>70,000</b>	<b>396,090</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,790</b>	<b>150</b>



## Special Tax District Funds

	FY 14	Est. Avail.		FY 15	FY 15	FY 15	Tax Rate	Fund	Total
	Approp.	Fund Bal	FY 14	Reg.	Recom.	Adopted	Revenue	Balance	Approp.
		At 6/30/14						Approp.	Approp.
Beeson Cross Rds* (F)	242,803	11,650	.088	.088	.088	.088	242,876	35,000	277,876
Beeson Cross Rds SD	23,501	1,156	.088	.088	.088	.088	26,117	0	26,117
Belews Creek** (P)	227,151	14,567	.075	.075	.075	.075	229,955	14,567	244,522
City View* (P)	26,815	5,396	.080	.080	.080	.080	27,146	0	27,146
Clemmons** (F)	1,088,246	167,655	.050	.050	.050	.050	1,099,479	61,970	1,161,449
Forest Hill**	9,343	1,570	.085	.120	.085	.085	9,143	206,034	215,177
Griffith* (P)	100,546	18,733	.055	.055	.055	.055	99,812	5,485	105,297
Gumtree** (P)	56,365	1,984	.100	.100	.100	.100	55,724	19,784	75,508
Horneytown** (P)	205,115	7,520	.110	.110	.110	.110	202,371	7,520	209,891
King of Forsyth Co.** (F)	315,376	29,985	.065	.065	.065	.065	322,668	0	322,668
Lewisville** (F)	1,113,934	74,753	.074	.080	.074	.078	1,194,624	74,753	1,269,377
Mineral Springs** (P)	145,924	19,492	.085	.120	.085	.085	145,499	19,492	164,991
Min. Springs Svc. Dist.	5,813	681	.085	.120	.085	.085	5,679	635	6,314
Mt. Tabor** (F)	65,514	7,307	.075	.075	.075	.075	65,810	5,000	70,810
Old Richmond** (P)	372,955	18,478	.090	.0950	.090	.090	368,720	17,400	386,120
Piney Grove* (F)	589,992	34,680	.115	.115	.115	.115	595,338	0	595,338
Rural Hall** (F)	371,895	25,639	.086	.095	.086	.096	415,855	21,000	436,855
Salem Chapel** (P)	68,595	4,132	.090	.090	.090	.090	69,769	0	69,769
South Fork* (F)	4,538	7,088	.050	.050	.050	.050	4,454	1,580	6,034
Talley's Crossing** (P)	128,626	12,457	.080	.080	.080	.080	129,247	0	129,247
Triangle*	80,231	10,439	.092	.092	.092	.092	85,470	10,439	95,909
Union Cross** (P)	222,862	16,812	.100	.100	.100	.100	233,547	0	233,547
Vienna* (F)	459,947	39,267	.075	.075	.075	.075	466,643	25,000	491,643
Walkertown** (P)	278,967	24,532	.087	.095	.087	.950	310,585	20,500	331,085
West Bend*	42,013	1,129	.074	.080	.074	.078	44,967	1,129	46,096

\*Fire Protection District

(P) Part-time Employees

(F) 24 Hour Employees

\*\*Fire/Rescue Districts

## 2011 Housing Grant Project Ordinance

This fund is used to account for new grants/projects that will begin in FY 11.

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-10</u>	<u>EST. ACTIVITY 2010-11</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>Revenues</b>					
2010 WSFC HOME	253,000	253,000	0	0	253,000
2010 Forsyth County IDA*	27,582	27,582	0	15,000	12,582
Municipalities	12,000	12,000	0	0	12,000
Transfer from General Fund	44,925	44,925	0	0	44,925
Interest Earnings	0	0	0	500	2,500
<b>Total</b>	<b>337,507</b>	<b>337,507</b>	<b>0</b>	<b>15,500</b>	<b>325,007</b>
<b>Total Resources</b>	<b>337,507</b>	<b>337,507</b>	<b>0</b>	<b>15,500</b>	<b>325,507</b>
<b>Expenditures</b>					
2010 WSFC HOME	253,000	253,000	0	0	253,000
2010 WSFC HOME Local Match	56,925	56,925	0	0	56,925
2010 Forsyth County IDA*	27,582	27,582	0	15,000	12,582
<b>Total</b>	<b>337,507</b>	<b>337,507</b>	<b>0</b>	<b>15,000</b>	<b>322,507</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>3,000</b>

\*Transferred from 2007 Housing CPO