

## 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>244</b>
This fund is used to account for the .60¢/month E911 surcharge collected. The funds are to be used exclusively for costs associated with dispatch functions for the E911 System. 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>246</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>248</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>250</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>259</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 two fire service districts.	
<b>2007 Justice Assistance Trust Grant Project Ordinance</b>	<b>251</b>
This fund is used to account for the Justice Assistance Grant shared with the City of Winston-Salem for various equipment.	
<b>2008 Justice Assistance Trust Grant Project Ordinance</b>	<b>252</b>
This fund is used to account for the Justice Assistance Grant shared with the City of Winston-Salem for various equipment.	
<b>2009 Housing Grant Project Ordinance</b>	<b>253</b>
This fund is used to account for new grants/projects that began in FY 2009.	
<b>2009 Justice Assistance (Non-ARRA) Trust Grant Project Ordinance</b>	<b>254</b>
This fund is used to account for the Justice Assistance Grant shared with the City of Winston-Salem and the Town of Kernersville.	
<b>2009 Recovery Act Justice Assistance Grant Project Ordinance</b>	<b>255</b>
This fund is used to account for the Justice Assistance Grant using American Reinvestment & Recovery Act funds. Funds are shared between the FC Sheriff's Office, W-S Police & Kernersville Police Depts.	
<b>2010 Housing Grant Project Ordinance</b>	<b>256</b>
This fund is used to account for new grants/projects that began in FY 2010.	
<b>2011 Housing Grant Project Ordinance</b>	<b>257</b>
This fund is used to account for new grants/projects that began in FY 2011.	
<b>2012 Housing Grant Project Ordinance</b>	<b>258</b>
This fund is used to account for new grants/projects that will begin in FY 2012.	

# 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. Revenue is received from the State's 911 Board and segregated into this Special Revenue Fund for expenditures related to the dispatch function of the E911 service.

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. In addition, Forsyth County and the Town of Kernersville entered into an interlocal agreement in which the County will provide reimbursement to the Town for eligible fund expenditures as defined by the State 911 Fund Board.

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## PROGRAM SUMMARY

FY 10-11 Current Year		FY 11-12 Continuation		
<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
894,000	709,664	857,446	857,446	857,446

## Emergency Telephone System Special Revenue Fund

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	FY 10-11 Current Year		FY 11-12 Continuation		<u>Adopted</u>
	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
<b><u>Revenues:</u></b>					
Appropriation of Fund Balance	36,554	0	0	0	0
E911 Surcharge	857,446	857,446	857,446	857,446	857,446
<b>Total</b>	<b>894,000</b>	<b>857,446</b>	<b>857,446</b>	<b>857,446</b>	<b>857,446</b>
<b>Total Resources</b>	<b><u>894,000</u></b>	<b><u>857,446</u></b>	<b><u>857,446</u></b>	<b><u>857,446</u></b>	<b><u>857,446</u></b>
<b><u>Expenditures:</u></b>					
Transfer to the General Fund for:					
Public Safety-911 dispatch Costs	798,000	0	0	0	0
Kernersville Dispatch Costs	96,000	0	0	0	0
Salary	0	73,532	78,806	78,806	78,806
Maintenance Service	0	88,159	99,000	99,000	99,000
Other Purchased Services	0	278,270	258,625	258,625	258,625
Travel/Training	0	5,252	2,000	2,000	2,000
General Supplies	0	9,241	7,500	7,500	7,500
Equipment	0	39,995	228,100	228,100	228,100
Aid to the Government Agencies	0	96,000	64,000	64,000	64,000
Debt	0	119,415	119,415	119,415	119,415
<b>Total Expenditures</b>	<b>894,000</b>	<b>709,864</b>	<b>857,446</b>	<b>857,446</b>	<b>857,446</b>
<b>Total</b>	<b><u>894,000</u></b>	<b><u>709,864</u></b>	<b><u>857,446</u></b>	<b><u>857,446</u></b>	<b><u>857,446</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 10-11 Current Year		FY 11-12 Continuation		<u>Adopted</u>
<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
429,919	236,209	1,024,349	148,149	148,149

## Law Enforcement Equitable Distribution Special Revenue Fund

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	FY 10-11 Current Year		FY 11-12 Continuation		<u>Adopted</u>
	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
<b><u>Revenues:</u></b>					
Appropriation of Fund Balance	429,919	236,209	1,024,349	148,149	148,149
<b>Total</b>	<b><u>429,919</u></b>	<b><u>236,209</u></b>	<b><u>1,024,349</u></b>	<b><u>148,149</u></b>	<b><u>148,149</u></b>
<b><u>Expenditures:</u></b>					
Supplies & Small Equipment	244,000	10,000	75,000	75,000	75,000
Training	12,200	12,200	13,000	13,000	13,000
Match-GCC Victim's Services Grant	41,352	12,775	6,869	6,869	6,869
Fund-Equip. Requested Lewisville Deputy	52,367	0	0	0	0
Timesheet/Scheduling Software	80,000	80,000	0	0	0
Other Contractual Services	0	37,000	0	0	0
Emergency Vehicles	0	62,065	572,000	0	0
Equipment	0	744	304,200	0	0
COPS Grant Match	0	0	45,995	45,995	45,995
GCC CID Grant Match	0	21,425	7,285	7,285	7,285
<b>Total</b>	<b><u>429,919</u></b>	<b><u>236,209</u></b>	<b><u>1,024,349</u></b>	<b><u>148,149</u></b>	<b><u>148,149</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.

No activity is expected in the current fiscal year due to a lack of requests from the community.

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## **PROGRAM SUMMARY**

<b>FY 10-11 Current Year</b>		<b>FY 11-12 Continuation</b>		
<b><u>Original</u></b>	<b><u>Estimate</u></b>	<b><u>Request</u></b>	<b><u>Recommend</u></b>	<b><u>Adopted</u></b>
10,000	0	10,000	10,000	10,000

## Moser Bequest for Care of Elderly Special Revenue Fund

	FY 10-11 Current Year		FY 11-12 Continuation		<u>Adopted</u>
	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
Opening Balance	0	304,659	306,659	306,659	306,659
<b><u>Revenues:</u></b>					
Moser Bequest	8,000	0	0	0	0
Interest Earnings	2,000	2,000	2,000	2,000	2,000
<b>Total</b>	<b>10,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Resources:</b>	<b><u>10,000</u></b>	<b><u>306,659</u></b>	<b><u>308,659</u></b>	<b><u>308,659</u></b>	<b><u>308,659</u></b>
<b><u>Expenditures:</u></b>					
Assistance to Elderly	10,000	0	10,000	10,000	10,000
<b>Total</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Estimated Fund Balance</b>	<b><u>0</u></b>	<b><u>306,659</u></b>	<b><u>298,659</u></b>	<b><u>298,659</u></b>	<b><u>298,659</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 6-30-11</u>	<u>EST.</u> <u>ACTIVITY</u> <u>2011-12</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	39,597,097	36,465,425	1,888,091	
Lottery Proceeds	0	28,164,942	21,757,664	3,820,102	
County Match (Bond Fd)	0	10,580,670	10,580,496	0	
Interest Earnings	0	162,074	162,074	0	
<b>Total</b>	<b>581,600</b>	<b>79,834,933</b>	<b>70,295,980</b>	<b>5,708,193</b>	
 <b>Total Resources</b>	 <b>581,600</b>	 <b>79,834,933</b>	 <b>70,295,980</b>	 <b>5,708,193</b>	
 <b>Expenditures</b>					
School Construction Projects	581,600	51,669,991	48,538,316	1,888,091	
Debt Service Paid with Lottery Proceeds	0	28,164,942	21,757,664	3,820,102	
<b>Total</b>	<b>581,600</b>	<b>79,834,933</b>	<b>70,295,980</b>	<b>5,708,193</b>	
 <b>Estimated Fund Balance</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	



## 2007 Justice Assistance Trust Grant Project Ordinance - Fund 251

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

	<u>ORIGINAL</u> <u>BUDGET</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>EST.</u> <u>TOTALS</u> <u>AT 6-30-11</u>	<u>EST.</u> <u>ACTIVITY</u> <u>2011-12</u>	<u>EST.</u> <u>FUTURE</u> <u>ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	0	0
<b>Revenues</b>					
Revenue	230,764	230,764	230,764	0	
Interest Earnings	0	7,168	7,168	0	
<b>Total</b>	<b>230,764</b>	<b>237,932</b>	<b>237,932</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>230,764</b>	<b>237,932</b>	<b>237,932</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	145,764	149,221	149,221	0	
City of Winston-Salem	85,000	88,711	88,711	0	
<b>Total</b>	<b>230,764</b>	<b>237,932</b>	<b>237,932</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>

## 2008 Justice Assistance Trust Grant Project Ordinance - Fund 252

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

	<u>ORIGINAL</u> <u>BUDGET</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>EST.</u> <u>TOTALS</u> <u>AT 6-30-11</u>	<u>EST.</u> <u>ACTIVITY</u> <u>2011-12</u>	<u>EST.</u> <u>FUTURE</u> <u>ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	0	0
<b>Revenues</b>					
Revenue	66,393	66,393	66,393	0	
Interest Earnings	0	708	708	0	
<b>Total</b>	<b>66,393</b>	<b>67,101</b>	<b>67,101</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>66,393</b>	<b>67,101</b>	<b>67,101</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	33,196	33,449	33,449	0	
City of Winston-Salem	33,197	33,652	33,652	0	
<b>Total</b>	<b>66,393</b>	<b>67,101</b>	<b>67,101</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>

## 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 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>0</b>
<b>Revenues</b>					
CDBG IDA	70,000	70,000	22,000	48,000	0
CDBG Program Income	50,000	50,000	36,000	14,000	0
2008 WSFC HOME	231,000	231,000	231,000	0	0
2008 WSFC HOME ADDI	2,175	2,175	2,175	0	0
HOME Program Income	107,710	107,710	80,000	27,710	0
Urgent Repair Program (URP)	0	75,000	43,061	0	0
Neighborhood Stabilization Program (NS Municipalities	0	3,625,000	3,461,000	164,000	0
	12,000	12,000	12,000	0	0
Transfer from General Fund	40,000	40,000	40,000	0	0
Interest Earnings	0	0	2,000	100	0
<b>Total</b>	<b>512,885</b>	<b>4,212,885</b>	<b>3,929,236</b>	<b>253,810</b>	<b>0</b>
<b>Total Resources</b>	<b>512,885</b>	<b>4,212,885</b>	<b>3,929,236</b>	<b>291,810</b>	<b>0</b>
<b>Expenditures</b>					
CDBG IDA	70,000	70,000	22,000	48,000	0
CDBG Program Income	50,000	50,000	0	50,000	0
2008 WSFC HOME	231,000	231,000	231,000	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	80,000	27,710	0
Urgent Repair Program (URP)	0	75,000	43,061	0	0
Neighborhood Stabilization Program	0	3,625,000	3,461,000	164,000	0
<b>Total</b>	<b>512,885</b>	<b>4,212,885</b>	<b>3,891,236</b>	<b>289,710</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>2,100</b>	<b>0</b>

## 2009 Justice Assistance (Non-ARRA) Trust Grant Project Ord. - Fund 254

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

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	15,452	0
<b>Revenues</b>					
Revenue	275,973	275,973	275,973	0	
Interest Earnings	0	1,448	1,448	0	
<b>Total</b>	<b>275,973</b>	<b>277,421</b>	<b>277,421</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>275,973</b>	<b>277,421</b>	<b>277,421</b>	<b>15,452</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	130,311	130,897	115,445	15,452	
Kernersville Police Department	15,352	15,410	15,410	0	
City of Winston-Salem	130,310	131,114	131,114	0	
<b>Total</b>	<b>275,973</b>	<b>277,421</b>	<b>261,969</b>	<b>15,452</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>15,452</b>	<b>0</b>	<b>0</b>

## 2009 Recovery Act Justice Assistance Trust Grant Proj. Ord. - Fund 253

This fund is used to account for the Justice Assistance Grant using American Reinvestment and Recovery Act funds. Funds are shared between the Forsyth County Sheriff's Office, Winston-Salem Police Dept., & Kernersville Police Dept.

	<u>ORIGINAL</u> <u>BUDGET</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>EST.</u> <u>TOTALS</u> <u>AT 6-30-11</u>	<u>EST.</u> <u>ACTIVITY</u> <u>2011-12</u>	<u>EST.</u> <u>FUTURE</u> <u>ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>489,142</b>	<b>0</b>
<b>Revenues</b>					
Revenue	1,135,565	1,135,565	1,135,565	0	
Interest Earnings	0	6,998	6,998	0	
<b>Total</b>	<b>1,135,565</b>	<b>1,142,563</b>	<b>1,142,563</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>1,135,565</b>	<b>1,142,563</b>	<b>1,142,563</b>	<b>489,142</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	538,140	543,456	54,314	489,142	
Kernersville Police Department	61,228	61,228	61,228	0	
City of Winston-Salem	536,197	537,879	537,879	0	
<b>Total</b>	<b>1,135,565</b>	<b>1,142,563</b>	<b>653,421</b>	<b>489,142</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>489,142</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 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,808</b>	<b>25,008</b>
<b>Revenues</b>					
CDBG Scatter Site	400,000	400,000	39,000	361,000	0
NCHFA Single Family Rehab	400,000	400,000	25,000	175,000	200,000
Duke HELP	150,000	150,000	30,000	50,000	70,000
2009 WSFC HOME	254,700	254,700	65,000	35,000	154,700
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	500	200	200
<b>Total</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>216,808</b>	<b>621,200</b>	<b>424,900</b>
<b>Total Resources</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>216,808</b>	<b>658,008</b>	<b>449,908</b>
<b>Expenditures</b>					
CDBG Scatter Site	400,000	400,000	39,000	361,000	0
NCHFA Single Family Rehab	400,000	400,000	25,000	175,000	200,000
Duke HELP	150,000	150,000	30,000	50,000	70,000
2009 WSFC HOME	254,700	254,700	65,000	35,000	154,700
2009 WSFC HOME Local Match	57,308	57,308	21,000	12,000	24,308
<b>Total</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>180,000</b>	<b>633,000</b>	<b>449,008</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>36,808</b>	<b>25,008</b>	<b>900</b>

## 2011 Housing Grant Project Ordinance - Fund 237

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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 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,632</b>	<b>12,150</b>
<b>Revenues</b>					
2010 WSFC HOME	254,700	254,700	0	0	254,700
2010 Forsyth County IDA*	27,582	27,582	27,582	0	0
Municipalities	12,000	12,000	12,000	0	0
Transfer from General Fund	45,308	45,308	0	0	45,308
Interest Earnings	0	0	50	100	100
<b>Total</b>	<b>339,590</b>	<b>339,590</b>	<b>39,632</b>	<b>100</b>	<b>300,108</b>
<b>Total Resources</b>	<b>339,590</b>	<b>339,590</b>	<b>39,632</b>	<b>33,732</b>	<b>312,258</b>
<b>Expenditures</b>					
2010 WSFC HOME	254,700	254,700	0	0	254,700
2010 WSFC HOME (Local Match)	57,308	57,308	0	0	57,308
2010 Forsyth County IDA	27,582	27,582	6,000	21,582	0
<b>Total</b>	<b>339,590</b>	<b>339,590</b>	<b>6,000</b>	<b>21,582</b>	<b>312,008</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>33,632</b>	<b>12,150</b>	<b>250</b>

## 2012 Housing Grant Project Ordinance

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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 6-30-11</u>	<u>EST. ACTIVITY 2011-12</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,025</b>
<b>Revenues</b>					
2011 WSFC HOME	254,700	254,700	0	0	254,700
Home Program Income	100,000	100,000	0	0	100,000
Municipalities	12,000	12,000	0	12,000	0
Transfer from General Fund	44,925	44,925	0	44,925	0
2011 Urgent Repair Program	75,000	75,000	0	0	75,000
Interest Earnings	0	0	0	100	100
<b>Total</b>	<b>486,625</b>	<b>486,625</b>	<b>0</b>	<b>57,025</b>	<b>429,800</b>
<b>Total Resources</b>	<b>486,625</b>	<b>486,625</b>	<b>0</b>	<b>57,025</b>	<b>486,825</b>
<b>Expenditures</b>					
2011 WSFC HOME	254,700	254,700	0	0	254,700
2011 WSFC HOME (Local Match)	56,925	56,925	0	0	56,925
Home Program Income	100,000	100,000	0	0	100,000
2011 Urgent Repair Program	75,000	75,000	0	0	75,000
<b>Total</b>	<b>486,625</b>	<b>486,625</b>	<b>0</b>	<b>0</b>	<b>486,625</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,025</b>	<b>200</b>



## Special Tax District Funds

	Est. Avail.			FY 12 Req.	FY 12 Recom.	FY 12 Adopted	Tax Rate Revenue	Fund	
	FY 11 Approp.	Fund Bal At 6/30/11	FY 11					Balance Approp.	Total Approp.
Beeson Cross Rds* (F)	229,980	3,045	.070	.090	.080	.080	245,975	0	245,975
Belews Creek** (P)	233,890	4,253	.070	.070	.070	.070	230,469	4,253	234,722
City View* (P)	31,920	43,039	.080	.080	.080	.080	32,589	40,000	72,589
Clemmons** (F)	1,180,260	172,883	.050	.050	.050	.050	1,163,421	53,344	1,216,765
Forest Hill**	9,550	1,044	.065	.075	.075	.075	9,006	0	9,006
Griffith* (P)	120,010	34,373	.055	.055	.055	.055	112,052	5,500	117,552
Gumtree** (P)	68,880	8,904	.085	.085	.085	.085	67,106	5,250	72,356
Horneytown** (P)	212,350	3,650	.100	.100	.100	.100	209,179	3,650	212,829
King of Forsyth Co.** (F)	270,190	10,088	.055	.075	.065	.065	309,570	25,000	334,570
Lewisville** (F)	982,960	27,538	.060	.060	.060	.060	987,290	25,000	1,012,290
Mineral Springs** (P)	127,990	13,790	.065	.080	.075	.075	145,980	0	145,980
Min. Springs Svc. Dist. (P)	5,360	240	.065	.080	.075	.075	5,843	0	5,843
Mt. Tabor** (F)	55,490	5,551	.075	.075	.075	.075	67,210	0	67,210
Old Richmond** (P)	349,190	32,611	.080	.090	.080	.085	376,724	0	376,724
Piney Grove* (F)	510,990	13,069	.090	.120	.090	.107	590,035	13,069	603,104
Rural Hall** (F)	306,900	41,396	.065	.075	.075	.075	365,517	19,438	384,955
Salem Chapel** (P)	75,850	2,513	.090	.090	.090	.090	76,829	2,000	78,829
South Fork* (F)	5,000	9,588	.050	.050	.050	.050	4,925	326	5,251
Talley's Crossing** (P)	143,310	37,616	.080	.080	.080	.080	143,286	35,000	178,286
Triangle* (P)	86,320	10,874	.080	.080	.080	.080	78,064	3,196	81,260
Union Cross** (P)	189,480	34,827	.080	.130	.100	.100	231,591	34,000	265,591
Vienna* (F)	512,810	27,850	.075	.075	.075	.075	508,547	17,300	525,847
Walkertown** (P)	283,000	14,298	.080	.080	.080	.080	282,225	5,000	287,225
West Bend* (P)	31,350	2,740	.050	.060	.060	.060	36,638	2,730	39,368

\*Fire Protection District

(P) Part-time Employees

(F) 24 Hour Employees

\*\*Fire/Rescue Districts

