

## Special Revenue Funds

---

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

---

<b>Emergency Telephone System Special Revenue Fund</b>	<b>228</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 function 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>230</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>O. Moser Special Revenue Fund</b>	<b>232</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>234</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>2006 Housing Grant Project Ordinance</b>	<b>235</b>
This fund is used to account for new grants/projects that began in FY 2006.	
<b>2007 Housing Grant Project Ordinance</b>	<b>236</b>
This fund is used to account for new grants/projects that began in FY 2007.	
<b>2008 Housing Grant Project Ordinance</b>	<b>239</b>
This fund is used to account for new grants/projects that began in FY 2008.	
<b>Special Tax District Fund</b>	<b>244</b>
This fund is used to account for property tax collections and other revenue sources for distribution to the County's twenty-three fire tax districts and 1 fire service district.	
<b>2007 Justice Assistance Trust Grant Project Ordinance</b>	<b>237</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>238</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>240</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>241</b>
This fund is used to account for the Justice Assistance Grant shared with the City of Winston-Salem and Town of Kernersville.	
<b>2009 Recovery Act Justice Assistance Grant Project Ordinance</b>	<b>242</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>243</b>
This fund is used to account for new grants/projects that began in FY 2010.	

# Emergency Telephone System Special Revenue Fund

---

## 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.*

---

## 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 and then transferred to the General Fund to offset 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 9-1-1 Fund Board.

---

## PROGRAM SUMMARY

FY 09-10 Current Year		FY 10-11 Continuation		<u>Adopted</u>
<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
957,446	957,446	894,000	894,000	

## Emergency Telephone System Special Revenue Fund

---

	FY 09-10 Current Year		FY 10-11 Continuation		
	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
<b><u>Revenues:</u></b>					
Appropriation of Fund Balance	100,000	100,000	36,554	36,554	
E911 Surcharge	857,446	857,446	857,446	857,446	
<b>Total</b>	<b><u>957,446</u></b>	<b><u>957,446</u></b>	<b><u>894,000</u></b>	<b><u>894,000</u></b>	
 <b><u>Expenditures:</u></b>					
Transfer to the General Fund for:					
Public Safety-911 dispatch Costs	861,446	861,446	798,000	798,000	
Kernersville Dispatch Costs	96,000	96,000	96,000	96,000	
<b>Total</b>	<b><u>957,446</u></b>	<b><u>957,446</u></b>	<b><u>894,000</u></b>	<b><u>894,000</u></b>	

# Law Enforcement Equitable Distribution Special Revenue Fund

---

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.*

---

## **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.

---

## **PROGRAM SUMMARY**

FY 09-10 Current Year		FY 10-11 Continuation		<u>Adopted</u>
<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
409,841	189,669	1,172,378	377,552	

## Law Enforcement Equitable Distribution Special Revenue Fund

---

	FY 09-10 Current Year		FY 10-11 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	409,841	189,669	1,172,378	377,552	
<b>Total</b>	<b><u>409,841</u></b>	<b><u>189,669</u></b>	<b><u>1,172,378</u></b>	<b><u>377,552</u></b>	
 <b><u>Expenditures:</u></b>					
Supplies & Small Equipment	178,100	91,176	244,000	244,000	
Storage Area Network Expansion	46,000	0	0	0	
Surveillance Camera	8,000	0	0	0	
Training	4,400	1,168	12,200	12,200	
Uniforms	40,000	844	0	0	
Contract to convert microfilm to PDF format	50,000	44,500	0	0	
Wireless Remote Surveillance Camera	5,151	5,151	0	0	
Misonix Drying Cabinet	15,605	0	0	0	
IDATIX Backup	55,000	0	0	0	
Marc GPS Tracker	7,545	7,545	0	0	
Match-GHSP Simulation Grant	0	1,971	0	0	
Funding-requesting Patrol Officers Equip.	0	0	742,000	0	
Match-GCC Victim's Services Grant	0	1,660	41,352	41,352	
Various Capital Equipment	0	32,023	0	0	
Fund-Equip. Requested Lewisville Deputy timesheet/Scheduling Software	0	0	52,826	0	
	0	0	80,000	80,000	
<b>Total</b>	<b><u>409,801</u></b>	<b><u>186,038</u></b>	<b><u>1,172,378</u></b>	<b><u>377,552</u></b>	
 Available for Other Projects	 0	 0	 0	 0	
<b>Total</b>	<b><u>409,801</u></b>	<b><u>186,038</u></b>	<b><u>1,172,378</u></b>	<b><u>377,552</u></b>	

# O. Moser Special Revenue Fund

---

## **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.*

---

## **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.

Expenditures for past year included remodeling a couple's bathroom to make it handicapped accessible. A mattress was purchased for a lady that was wheelchair bound.

---

## **PROGRAM SUMMARY**

<b>FY 09-10</b>		<b>FY 10-11</b>		
<b>Current Year</b>		<b>Continuation</b>		
<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
10,000	3,000	10,000	10,000	

## O. Moser Special Revenue Fund

---

	FY 09-10 Current Year		FY 10-11 Continuation		<u>Adopted</u>
	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
<b><u>Revenues:</u></b>					
Moser Bequest	5,000	1,400	8,000	8,000	
Interest Earnings	5,000	1,600	2,000	2,000	
<b>Total</b>	<b><u>10,000</u></b>	<b><u>3,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	

### **Expenditures:**

Assistance to Elderly	10,000	3,000	10,000	10,000	
<b>Total</b>	<b><u>10,000</u></b>	<b><u>3,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	

## State Public School Building Capital Fund

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>CURRENT</u>	<u>EST.</u>	<u>EST.</u>	<u>EST.</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>TOTALS</u>	<u>ACTIVITY</u>	<u>FUTURE</u>
			<u>AT 6-30-10</u>	<u>2010-11</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	40,278,957	1,847,600	
Lottery Proceeds	0	18,334,161	17,566,490	10,943,281	
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>70,004,152</b>	<b>69,918,338</b>	<b>12,790,881</b>	
 <b>Total Resources</b>	 <b>581,600</b>	 <b>70,004,152</b>	 <b>69,918,338</b>	 <b>12,790,881</b>	
 <b>Expenditures</b>					
School Construction Projects	581,600	51,669,991	52,351,848	1,847,600	
Debt Service Paid with Lottery Proceeds	0	18,334,161	17,566,490	10,943,281	
<b>Total</b>	<b>581,600</b>	<b>70,004,152</b>	<b>69,918,338</b>	<b>12,790,881</b>	
 <b>Estimated Fund Balance</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	



## 2006 Housing Grant Project Ordinance

This fund is used to account for new grants/projects that began in FY 06.

	<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>Revenues</b>					
Transfer From General Fund	42,000	42,000	42,000		
Urgent Repair Program (URP)	70,000	70,000	0		
NCHFA Duke Power	0	250,000	136,423		
2005 WSFC HOME	240,000	240,000	182,274		
2005 WSFC HOME ADDI	10,450	10,450	5,810		
NCHFA Single Family Rehab Municipalities	200,000	400,000	396,482		
Interest Earnings	0	0	600		
<b>Total</b>	<b>574,450</b>	<b>1,024,450</b>	<b>775,589</b>		
				<b>This Grant Project Ordinance will be closed out at the end of FY 10. The remaining balance is interest earnings and will be transferred to the General Fund.</b>	
<b>Total Resources</b>	<b>574,450</b>	<b>1,024,450</b>	<b>775,589</b>		
<b>Expenditures</b>					
Urgent Repair Program (URP)	70,000	70,000	0		
NCHFA Duke Power	0	250,000	136,423		
2005 WSFC HOME	240,000	240,000	182,274		
2005 WSFC HOME ADDI	10,450	10,450	5,810		
2005 WSFC HOME Local Match	54,000	54,000	54,000		
NCHFA Single Family Rehab	200,000	400,000	396,482		
<b>Total</b>	<b>574,450</b>	<b>1,024,450</b>	<b>774,989</b>		
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>600</b>		

## 2007 Housing Grant Project Ordinance

This fund is used to account for new grants/projects that began in FY 07.

	<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>Revenues</b>					
New Homes Program	250,000	250,000	36,075		
CDBG Scattered Site	400,000	400,000	390,702		
HOME Program Income	100,000	100,000	100,000		
2006 WSFC HOME	232,300	340,590	340,199		
2006 WSFC HOME ADDI	5,360	10,000	10,000		
Municipalities	12,000	12,000	12,000		
Interest Earnings	0	0	10,300		
Transfer from General Fund	106,850	106,850	106,850		
<b>Total</b>	<b>1,106,510</b>	<b>1,219,440</b>	<b>1,006,126</b>		
				<b>This Grant Project Ordinance will be closed out at the end of FY 10. The remaining balance is interest earnings and will be transferred to the General Fund.</b>	
<b>Total Resources</b>	<b>1,106,510</b>	<b>1,219,440</b>	<b>1,006,126</b>		
<b>Expenditures</b>					
New Homes Program	250,000	250,000	23,708		
CDBG Scattered Site	400,000	400,000	390,702		
HOME Program Income	100,000	100,000	100,000		
2006 WSFC HOME	232,300	340,590	340,199		
2006 WSFC HOME ADDI	5,360	10,000	10,000		
2006 WSFC HOME Local Match	52,268	52,268	52,268		
Forsyth County IDA	66,582	66,582	39,000		
<b>Total</b>	<b>1,106,510</b>	<b>1,219,440</b>	<b>955,877</b>		
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>50,249</b>		

## 2007 Justice Assistance Trust Grant Project Ordinance

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 6-30-10</u>	<u>EST. ACTIVITY 2010-11</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	22,474	0
<b>Revenues</b>					
Revenue	230,764	230,764	230,764	0	
Interest Earnings	0	7,117	7,117	0	
<b>Total</b>	<b>230,764</b>	<b>237,881</b>	<b>237,881</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>230,764</b>	<b>237,881</b>	<b>237,881</b>	<b>22,474</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	145,764	149,165	126,696	22,469	
City of Winston-Salem	85,000	88,716	88,711	0	
<b>Total</b>	<b>230,764</b>	<b>237,881</b>	<b>215,407</b>	<b>22,469</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>22,474</b>	<b>5</b>	<b>0</b>

## 2008 Justice Assistance Trust Grant Project Ordinance

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 6-30-10</u>	<u>EST. ACTIVITY 2010-11</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	1,916	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>1,916</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	33,196	33,389	31,533	1,916	
City of Winston-Salem	33,197	33,712	33,652	0	
<b>Total</b>	<b>66,393</b>	<b>67,101</b>	<b>65,185</b>	<b>1,916</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,916</b>	<b>0</b>	<b>0</b>

## 2008 Housing Grant Project Ordinance

This fund is used to account for new grants/projects that began in FY 08.

	<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>Revenues</b>					
CDBG Program Income	50,000	50,000	5,000		
HOME Program Income	100,000	100,000	63,838		
2007 WSFC HOME	231,200	231,200	221,433		
2007 WSFC HOME ADDI	5,365	5,365	5,365		
Municipalities	12,000	12,000	12,000		
Transfer from General Fund	40,020	40,020	40,020		
Urgent Repair Program (URP)	75,000	75,000	42,025		
Interest Earnings	0	0	2,607		
<b>Total</b>	<b>513,585</b>	<b>513,585</b>	<b>392,288</b>		
				<b>This Grant Project Ordinance will be closed out at the end of FY 10. The remaining balance is interest earnings and will be transferred to the General Fund.</b>	
<b>Total Resources</b>	<b>513,585</b>	<b>513,585</b>	<b>392,288</b>		
<b>Expenditures</b>					
CDBG Program Income	50,000	50,000	5,000		
HOME Program Income	100,000	100,000	63,838		
2007 WSFC HOME	231,200	231,200	221,433		
2007 WSFC HOME ADDI	5,365	5,365	5,365		
2007 WSFC HOME Local Match	52,020	52,020	52,020		
Urgent Repair Program (URP)	75,000	75,000	42,025		
<b>Total</b>	<b>513,585</b>	<b>513,585</b>	<b>389,681</b>		
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>2,607</b>		

## 2009 Housing Grant Project Ordinance

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 6-30-10</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>23,591</b>	<b>24,591</b>
<b>Revenues</b>					
CDBG IDA	70,000	70,000	11,000	59,000	0
CDBG Program Income	50,000	50,000	35,838	0	14,163
2008 WSFC HOME	231,000	231,000	170,000	0	61,000
2008 WSFC HOME ADDI	2,175	2,175	2,175	0	0
Municipalities	12,000	12,000	12,000	0	0
Transfer from General Fund	40,000	40,000	40,000	0	0
HOME Program Income	107,710	107,710	24,227	17,000	66,483
Urgent Repair Program (URP)	0	75,000	35,000	40,000	0
Neighborhood Stabilization Program (NS)	0	3,625,000	3,625,000	0	0
Interest Earnings	0	0	1,591	1,000	1,000
<b>Total</b>	<b>512,885</b>	<b>4,212,885</b>	<b>3,956,831</b>	<b>117,000</b>	<b>142,646</b>
<b>Total Resources</b>	<b>512,885</b>	<b>4,212,885</b>	<b>3,956,831</b>	<b>140,591</b>	<b>167,236</b>
<b>Expenditures</b>					
CDBG IDA	70,000	70,000	11,000	59,000	0
CDBG Program Income	50,000	50,000	35,838	0	14,162
2008 WSFC HOME	231,000	231,000	170,000	0	61,000
2008 WSFC HOME ADDI	2,175	2,175	2,175	0	0
2008 WSFC HOME Local Match	52,000	52,000	30,000	0	22,000
HOME Program Income	107,710	107,710	24,227	17,000	66,483
Urgent Repair Program (URP)	0	75,000	35,000	40,000	0
Neighborhood Stabilization Program	0	3,625,000	3,625,000	0	0
<b>Total</b>	<b>512,885</b>	<b>4,212,885</b>	<b>3,933,240</b>	<b>116,000</b>	<b>163,645</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>23,591</b>	<b>24,591</b>	<b>3,591</b>

## 2009 Justice Assistance (Non-ARRA) Trust Grant Project Ordinance

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 6-30-10</u>	<u>EST. ACTIVITY 2010-11</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	130,311	0
<b>Revenues</b>					
Revenue	275,973	275,973	275,973	0	
Interest Earnings	0	0	0	0	
<b>Total</b>	<b>275,973</b>	<b>275,973</b>	<b>275,973</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>275,973</b>	<b>275,973</b>	<b>275,973</b>	<b>130,311</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	130,311	130,311	0	130,311	
Kernersville Police Department	15,352	15,352	15,352	0	
City of Winston-Salem	130,310	130,310	130,310	0	
<b>Total</b>	<b>275,973</b>	<b>275,973</b>	<b>145,662</b>	<b>130,311</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>130,311</b>	<b>0</b>	<b>0</b>

## **2009 Recovery Act Justice Assistance Trust Grant Project Ordinance**

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 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>	0	0	0	521,969	0
<b>Revenues</b>					
Revenue	1,135,565	1,135,565	1,135,565	0	
Interest Earnings	0	4,632	4,632	386	
<b>Total</b>	<b>1,135,565</b>	<b>1,140,197</b>	<b>1,140,197</b>	<b>386</b>	<b>0</b>
<b>Total Resources</b>	<b>1,135,565</b>	<b>1,140,197</b>	<b>1,140,197</b>	<b>522,355</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	538,140	540,404	20,803	519,794	
Kernersville Police Department	61,228	61,340	61,228	0	
City of Winston-Salem	536,197	538,453	536,197	2,449	
<b>Total</b>	<b>1,135,565</b>	<b>1,140,197</b>	<b>618,228</b>	<b>522,243</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>521,969</b>	<b>112</b>	<b>0</b>



## 2010 Housing Grant Project Ordinance

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 6-30-10</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>500</b>	<b>750</b>
<b>Revenues</b>					
CDBG Scatter Site	400,000	400,000	38,000	162,000	200,000
NCHFA Single Family Rehab	400,000	400,000	0	200,000	200,000
Dule HELP	150,000	150,000	25,000	58,000	67,000
2009 WSFC HOME	254,700	254,700	0	100,000	154,700
Municipalities	12,000	12,000	0	6,000	6,000
Transfer from General Fund	45,308	45,308	0	20,000	25,308
Interest Earnings	0	0	500	250	350
<b>Total</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>63,500</b>	<b>546,250</b>	<b>653,358</b>
<b>Total Resources</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>63,500</b>	<b>546,750</b>	<b>654,108</b>
<b>Expenditures</b>					
CDBG Scatter Site	400,000	400,000	38,000	162,000	200,000
NCHFA Single Family Rehab	400,000	400,000	0	200,000	200,000
Dule HELP	150,000	150,000	25,000	58,000	67,000
2009 WSFC HOME	254,700	254,700	0	100,000	154,700
2009 WSFC HOME Local Match	57,308	57,308	0	26,000	31,308
<b>Total</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>63,000</b>	<b>546,000</b>	<b>653,008</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>750</b>	<b>1,100</b>

## Special Tax District Funds

	Est. Avail.			FY 11 Req.	FY 11 Recom.	FY 11 Adopted	Tax Rate Revenue	Fund	Total
	FY 10 Approp.	Fund Bal At 6/30/10	FY 10					Balance Approp.	
Beeson Cross Rds* (F)	240,000	18,140	.070	.070	.070	214,780	15,200	229,980	
Belews Creek** (V)	235,400	8,750	.070	.070	.070	225,140	8,750	233,890	
City View* (P)	30,900	41,430	.080	.080	.080	31,920	0	31,920	
Clemmons** (F)	1,156,000	162,390	.050	.050	.050	1,142,720	37,540	1,180,260	
Forest Hill** (V)	8,100	1,520	.065	.065	.065	8,650	900	9,550	
Griffith* (NP)	130,400	44,400	.055	.055	.055	109,740	10,270	120,010	
Gumtree** (P)	74,300	5,250	.085	.085	.085	63,630	5,250	68,880	
Horneytown** (P)	221,900	5,970	.100	.100	.100	206,380	5,970	212,350	
King of Forsyth Co.** (F)	264,400	28,010	.055	.075	.055	245,190	25,000	270,190	
Lewisville** (F)	1,002,800	25,220	.060	.060	.060	958,960	24,000	982,960	
Mineral Springs** (NP)	130,300	10,660	.065	.065	.065	126,500	1,490	127,990	
Min. Springs Svc. Dist. (P)	4,800	380	.065	.065	.065	4,980	380	5,360	
Mt. Tabor** (F)	52,000	2,570	.075	.075	.075	55,490	0	55,490	
Old Richmond** (P)	352,500	29,380	.070	.085	.080	349,190	0	349,190	
Piney Grove* (F)	497,500	26,510	.090	.090	.090	484,480	26,510	510,990	
Rural Hall** (F)	282,300	43,950	.065	.065	.065	296,460	10,440	306,900	
Salem Chapel** (V)	50,500	1,820	.060	.090	.080	66,710	800	67,510	
South Fork* (F)	5,000	9,460	.050	.050	.050	4,800	200	5,000	
Talley's Crossing** (P)	142,200	34,430	.080	.080	.080	143,310	0	143,310	
Triangle* (P)	116,600	16,400	.080	.080	.080	77,770	8,550	86,320	
Union Cross** (P)	176,600	45,080	.080	.080	.080	178,980	10,500	189,480	
Vienna* (F)	531,500	26,370	.075	.075	.075	497,000	15,810	512,810	
Walkertown** (P)	282,500	12,420	.080	.080	.080	277,610	5,390	283,000	
West Bend* (V)	42,800	1,380	.050	.050	.050	29,970	1,380	31,350	

\*Fire Protection District

\*\*Fire/Rescue Districts

(P) Part-time Employees

(F) 24 Hour Employees

(N) New Paid Employees

(V) Totally Volunteer