

Special Revenue Funds

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SPECIAL REVENUE FUNDS

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

EMERGENCY TELEPHONE SYSTEM SPECIAL REVENUE FUND

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.

LAW ENFORCEMENT EQUIPMENT EQUITABLE DISTRIBUTION SPECIAL REVENUE FUND

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.

MOSER BEQUEST FOR CARE OF ELDERLY SPECIAL REVENUE FUND

This program is designed to provide assistance and special requests from the elderly population of Forsyth County.

STATE PUBLIC SCHOOL BUILDING CAPITAL FUND

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.

SPECIAL TAX DISTRICT FUND

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.

2012 HOUSING GRANT PROJECT ORDINANCE

This fund is used to account for new grants/projects that began in FY 2012.

2011 JUSTICE ASSISTANCE TRUST GRANT PROJECT ORDINANCE

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

2013 HOUSING GRANT PROJECT ORDINANCE

This fund is used to account for new grants/projects that began in FY 2013.

2014 HOUSING GRANT PROJECT ORDINANCE

This fund is used to account for new grants/projects that began in FY 2014.

2015 HOUSING GRANT PROJECT ORDINANCE

This fund is used to account for new grants/projects that began in FY 2015.

2016 HOUSING GRANT PROJECT ORDINANCE

This fund is used to account for new grants/projects that will begin in FY 2016.

EMERGENCY TELEPHONE SYSTEM SPECIAL REVENUE FUND

Fund 207 - Adopted: 6/12/2003

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. 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.

Included in the request and recommend, is \$500,000 to be used as part of a match to a grant through the NC 911 Board for the consolidation of the 911 Communications Center and Sheriff's Telecommunications Center in the Public Safety Center. This grant would also assist the County with the requirement of having a fully operational back-up 911 Communications Center.

PROGRAM SUMMARY

| FY 14-15 | | FY 15-16 | | |
|-----------------|-----------------|----------------|------------------|----------------|
| <u>Original</u> | <u>Estimate</u> | <u>Request</u> | <u>Recommend</u> | <u>Adopted</u> |
| 858,471 | 858,471 | 1,240,729 | 1,240,729 | |

EMERGENCY TELEPHONE SYSTEM SPECIAL REVENUE FUND

| | Current Year | | Request | Continuation Recommend | Adopted |
|--------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| | Original | Estimate | | | |
| Beginning Fund Balance | 833,933 | 822,464 | 1,103,805 | 1,103,805 | |
| Revenues: | | | | | |
| Appropriation of Fund Balance | | | | | |
| E911 Surcharge | 744,547 | 744,587 | 631,532 | 631,532 | |
| Interest Earnings | 0 | 3,175 | 0 | 0 | |
| Total | 744,547 | 747,762 | 631,532 | 631,532 | 0 |
| Total Resources | <u>1,578,480</u> | <u>1,570,226</u> | <u>1,735,337</u> | <u>1,735,337</u> | <u>0</u> |
| Expenditures: | | | | | |
| Salary | 113,031 | 71,145 | 113,497 | 113,497 | |
| Maintenance Service | 124,750 | 118,569 | 126,450 | 126,450 | |
| Other Purchased Services | 494,900 | 179,447 | 318,600 | 318,600 | |
| Travel/Training | 10,500 | 8,000 | 13,000 | 13,000 | |
| General Supplies | 43,500 | 17,470 | 103,500 | 103,500 | |
| Equipment | 0 | 0 | 500,000 | 500,000 | |
| Aid to the Government Agencies | 0 | 0 | 0 | 0 | |
| Debt | 71,790 | 71,790 | 65,682 | 65,682 | |
| Total Expenditures | 858,471 | 466,421 | 1,240,729 | 1,240,729 | 0 |
| Estimated Fund Balance | <u>720,009</u> | <u>1,103,805</u> | <u>494,608</u> | <u>494,608</u> | <u>0</u> |

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 14-15 | | FY 15-16 | | |
|------------------------|------------------------|-----------------------|-------------------------|-----------------------|
| <u>Original</u> | <u>Estimate</u> | <u>Request</u> | <u>Recommend</u> | <u>Adopted</u> |
| 210,000 | 75,000 | 955,160 | 0 | 0 |

FY2016 Request includes funds requested to offset equipment costs for 22 requested positions - 16 in Patrol and 6 in Narcotics.

LAW ENFORCEMENT EQUITABLE DISTRIBUTION SPECIAL REVENUE FUND

| | FY 14-15 | | Request | FY 15-16 | |
|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|
| | <u>Original</u> | <u>Estimate</u> | | <u>Recommend</u> | <u>Adopted</u> |
| Beginning Fund Balance | 1,263,400 | 1,478,586 | 1,434,032 | 1,434,032 | |
| <u>Revenues:</u> | | | | | |
| Intergovernmental | 50,000 | 25,000 | 50,000 | 50,000 | |
| Interest Earnings | 4,000 | 5,446 | 3,000 | 3,000 | |
| Total | 54,000 | 30,446 | 53,000 | 53,000 | 0 |
| Total Resources | <u>1,317,400</u> | <u>1,509,032</u> | <u>1,487,032</u> | <u>1,487,032</u> | <u>0</u> |
| <u>Expenditures:</u> | | | | | |
| Supplies & Small Equipment | 197,000 | 8,650 | 168,040 | 0 | |
| Training | 13,000 | 3,000 | 0 | 0 | |
| GCC Victim's Services Grant | 0 | 0 | 0 | 0 | |
| Other General Supplies | 0 | 0 | 0 | 0 | |
| Other Contractual Services | 0 | 0 | 0 | 0 | |
| Capital Equipment > \$5,000 | 0 | 63,350 | 0 | 0 | |
| Emergency Vehicles | 0 | 0 | 787,120 | 0 | |
| Total | 210,000 | 75,000 | 955,160 | 0 | 0 |
| Estimated Fund Balance | <u>1,107,400</u> | <u>1,434,032</u> | <u>531,872</u> | <u>1,487,032</u> | <u>0</u> |

MOSER BEQUEST FOR CARE OF ELDERLY SPECIAL REVENUE FUND

Fund 208 - Adopted 12/18/2009

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.

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 2016.

PROGRAM SUMMARY

| FY 14-15 | | FY 15-16 | | |
|-----------------|-----------------|----------------|------------------|----------------|
| <u>Original</u> | <u>Estimate</u> | <u>Request</u> | <u>Recommend</u> | <u>Adopted</u> |
| 50,000 | 1,500 | 50,000 | 50,000 | 50,000 |

MOSER BEQUEST FOR CARE OF ELDERLY SPECIAL REVENUE FUND

| | <u>Original</u> | <u>Estimate</u> | <u>Request</u> | <u>Recommend</u> | <u>Adopted</u> |
|-----------------------------|-----------------|-----------------|----------------|------------------|----------------|
| Opening Balance | 306,833 | 306,993 | 306,718 | 306,718 | |
| <u>Revenues:</u> | | | | | |
| Interest Earnings | 1,000 | 1,225 | 1,000 | 1,000 | |
| Total | 1,000 | 1,225 | 1,000 | 1,000 | 0 |
| Total Resources: | <u>307,833</u> | <u>308,218</u> | <u>307,718</u> | <u>307,718</u> | <u>0</u> |
| <u>Expenditures:</u> | | | | | |
| Assistance to Elderly | 50,000 | 1,500 | 50,000 | 50,000 | |
| Total | 50,000 | 1,500 | 50,000 | 50,000 | 0 |
| Estimated Fund Balance | <u>257,833</u> | <u>306,718</u> | <u>257,718</u> | <u>257,718</u> | <u>0</u> |

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 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.

| | ORIGINAL <u>BUDGET</u> | CURRENT <u>BUDGET</u> | ESTIMATE | | |
|---|---------------------------|--------------------------|-----------------------------|----------------------------|--|
| | | | TOTALS <u>AT 6-30-15</u> | ACTIVITY <u>2015-16</u> | |
| Opening Balance | 0 | 0 | 0 | 0 | Estimated future activity depends on availability of funds from State. |
| Revenues | | | | | |
| Tfr From Special Revenue Fund | 0 | 0 | 1,145,757 | | |
| Tfr Fr SR Fd.-Res. Equity | 0 | 0 | 184,565 | | |
| Fund Balance | 145,400 | 1,330,150 | 0 | | |
| State Public School Bldg. Cap. | 436,200 | 39,267,488 | 36,465,425 | 559 | |
| Lottery Proceeds | 0 | 44,316,322 | 41,512,753 | 3,731,269 | |
| County Match (Bond Fd) | 0 | 10,580,670 | 10,580,496 | | |
| Interest Earnings | 0 | 162,074 | 162,074 | | |
| Total | 581,600 | 95,656,705 | 90,051,070 | 3,731,828 | |
| Total Resources | 581,600 | 95,656,705 | 90,051,070 | 3,731,828 | |
| Expenditures | | | | | |
| School Construction Projects | 581,600 | 51,340,383 | 48,538,317 | 559 | |
| Debt Service Paid with Lottery Proceeds | 0 | 44,316,322 | 41,512,753 | 3,731,269 | |
| Total | 581,600 | 95,656,705 | 90,051,070 | 3,731,828 | |
| Estimated Fund Balance | 0 | 0 | 0 | 0 | |

SPECIAL TAX DISTRICT FUNDS

| | Est. Avail. | | FY 15 | FY 16 | | | Tax Rate | Fund | Total |
|---------------------------|----------------|-------------------|-------|-------|--------|-----------|----------------|----------------|-------|
| | FY 15 | Fund Bal | | Req. | Recom. | Adopted | Revenue | Balance | |
| | <u>Approp.</u> | <u>At 6/30/15</u> | | | | | <u>Approp.</u> | <u>Approp.</u> | |
| Beeson Cross Rds* (F) | 277,876 | 40,962 | .088 | .088 | .088 | 247,633 | 36,866 | 284,499 | |
| Beeson Cross Rds SD | 26,117 | 3,598 | .088 | .088 | .088 | 26,441 | 3,238 | 29,679 | |
| Belews Creek** (P) | 244,522 | 12,889 | .075 | .075 | .075 | 232,451 | 9,593 | 242,044 | |
| City View* (P) | 27,146 | 7,815 | .080 | .100 | .080 | 27,013 | 0 | 27,013 | |
| Clemmons** (F) | 1,161,449 | 163,767 | .050 | .060 | .050 | 1,138,899 | 70,000 | 1,208,899 | |
| Forest Hill** | 215,177 | 664 | .085 | .100 | .085 | 9,403 | 467 | 9,870 | |
| Griffith* (P) | 105,297 | 20,190 | .055 | .055 | .055 | 102,990 | 0 | 102,990 | |
| Gumtree** (P) | 75,508 | 5,908 | .100 | .100 | .100 | 58,361 | 4,818 | 63,179 | |
| Horneytown** (P) | 209,891 | 14,605 | .110 | .110 | .110 | 204,073 | 11,300 | 215,373 | |
| King of Forsyth Co.** (F) | 322,668 | 37,800 | .065 | .065 | .065 | 317,778 | 0 | 317,778 | |
| Lewisville** (F) | 1,269,377 | 52,639 | .078 | .080 | .078 | 1,224,257 | 39,906 | 1,264,163 | |
| Mineral Springs** (P) | 164,991 | 11,963 | .085 | .100 | .085 | 146,755 | 298 | 147,053 | |
| Min. Springs Svc. Dist. | 6,314 | 156 | .085 | .100 | .085 | 5,798 | 112 | 5,910 | |
| Mt. Tabor** (F) | 70,810 | 5,473 | .075 | .075 | .075 | 67,076 | 0 | 67,076 | |
| Old Richmond** (P) | 386,120 | 22,988 | .090 | .0950 | .090 | 376,216 | 17,556 | 393,772 | |
| Piney Grove* (F) | 595,338 | 68,449 | .115 | .1425 | .115 | 612,289 | 0 | 612,289 | |
| Rural Hall** (F) | 436,855 | 24,723 | .096 | .105 | .096 | 391,494 | 0 | 391,494 | |
| Salem Chapel** (P) | 69,769 | 9,565 | .090 | .120 | .090 | 70,024 | 0 | 70,024 | |
| South Fork* (F) | 6,034 | 6,386 | .050 | .060 | .050 | 4,536 | 595 | 5,131 | |
| Talley's Crossing** (P) | 129,247 | 21,061 | .080 | .100 | .080 | 132,242 | 0 | 132,242 | |
| Triangle* | 95,909 | 5,513 | .092 | .092 | .092 | 86,774 | 5,513 | 92,287 | |
| Union Cross** (P) | 233,547 | 29,259 | .100 | .100 | .100 | 244,052 | 0 | 244,052 | |
| Vienna* (F) | 491,643 | 40,113 | .075 | .075 | .075 | 477,631 | 0 | 477,631 | |
| Walkertown** (P) | 331,085 | 24,001 | .095 | .110 | .095 | 315,004 | 18,000 | 333,004 | |
| West Bend* | 46,096 | 1,354 | .078 | .080 | .078 | 45,722 | 0 | 45,722 | |

*Fire Protection District

(P) Part-time Employees

(F) 24 Hour Employees

**Fire/Rescue Districts

SD = Service District

2012 HOUSING GRANT PROJECT ORDINANCE

Fund 238

This fund is used to account for new grants/projects that will begin in FY 2012.

| | ORIGINAL <u>BUDGET</u> | CURRENT <u>BUDGET</u> | ESTIMATE | | |
|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|
| | | | TOTALS <u>AT 6-30-15</u> | ACTIVITY <u>2015-16</u> | FUTURE <u>ACTIVITY</u> |
| Opening Balance | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | |
| 2011 WSFC HOME | 254,700 | 254,700 | 222,300 | 0 | 0 |
| Home Program Income | 0 | 138,120 | 138,120 | 0 | 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 | 298 | 0 | 0 |
| Total | 624,325 | 762,445 | 487,571 | 0 | 0 |
| | | | | | |
| Total Resources | 624,325 | 762,445 | 487,571 | 0 | 0 |
| | | | | | |
| Expenditures | | | | | |
| 2011 WSFC HOME | 254,700 | 254,700 | 222,300 | 0 | 0 |
| 2011 WSFC HOME (Local Match) | 56,925 | 56,925 | 57,223 | 0 | 0 |
| Home Program Income | 0 | 138,120 | 138,120 | 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 |
| Total | 624,325 | 762,445 | 487,571 | 0 | 0 |
| | | | | | |
| Estimated Fund Balance | 0 | 0 | 0 | 0 | 0 |

2011 JUSTICE ASSISTANCE TRUST GRANT PROJECT ORDINANCE

Fund 255

Used to account for the Justice Assistance Grant shared with the City of Winston-Salem.

| | ORIGINAL <u>BUDGET</u> | CURRENT <u>BUDGET</u> | ESTIMATE | | |
|-------------------------------|---------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|
| | | | TOTALS <u>AT 6-30-15</u> | ACTIVITY <u>2015-16</u> | FUTURE <u>ACTIVITY</u> |
| Opening Balance | 0 | 0 | 0 | 61,182 | 0 |
| Revenues | | | | | |
| Revenue | 220,673 | 220,673 | 220,673 | 0 | 0 |
| Interest Earnings | 0 | 826 | 1,080 | 0 | 0 |
| Total | 220,673 | 221,499 | 221,753 | 0 | 0 |
| | | | | | |
| Total Resources | 220,673 | 221,499 | 221,753 | 61,182 | 0 |
| | | | | | |
| Expenditures | | | | | |
| Sheriff Equipment | 160,336 | 160,576 | 100,234 | 60,518 | 0 |
| City of Winston-Salem | 60,337 | 60,923 | 60,337 | 664 | 0 |
| Total | 220,673 | 221,499 | 160,571 | 61,182 | 0 |
| | | | | | |
| Estimated Fund Balance | 0 | 0 | 61,182 | 0 | 0 |

2013 HOUSING GRANT PROJECT ORDINANCE

Fund 239

This fund is used to account for new grants/projects that began in FY 2013.

| | ORIGINAL BUDGET | CURRENT BUDGET | ESTIMATE | | |
|-------------------------------|--------------------|-------------------|----------------------|---------------------|--------------------|
| | | | TOTALS AT 6-30-15 | ACTIVITY 2015-16 | FUTURE ACTIVITY |
| Opening Balance | 0 | 0 | 0 | 4,267 | 0 |
| Revenues | | | | | |
| 2012 WSFC HOME | 167,800 | 167,800 | 167,547 | 253 | 0 |
| 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 | 208,081 | 1,000 | 0 |
| Single Family Rehabilitation | 200,000 | 200,000 | 153,444 | 46,556 | 0 |
| Duke HELP Loan Pool | 150,000 | 150,000 | 0 | 0 | 0 |
| Interest Earnings | 0 | 0 | 85 | 0 | 0 |
| Total | 955,555 | 955,555 | 566,912 | 47,809 | 0 |
| | | | | | |
| Total Resources | 955,555 | 955,555 | 566,912 | 52,076 | 0 |
| | | | | | |
| Expenditures | | | | | |
| 2012 WSFC HOME | 167,800 | 167,800 | 167,547 | 253 | 0 |
| 2012 WSFC HOME Local Match | 37,755 | 37,755 | 33,573 | 4,267 | 0 |
| 2012 CDBG Scattered Site | 400,000 | 400,000 | 208,081 | 1,000 | 0 |
| Single Family Rehabilitation | 200,000 | 200,000 | 153,444 | 46,556 | 0 |
| Duke HELP Loan Pool | 150,000 | 150,000 | 0 | 0 | 0 |
| Total | 955,555 | 955,555 | 562,645 | 52,076 | 0 |
| | | | | | |
| Estimated Fund Balance | 0 | 0 | 4,267 | 0 | 0 |

2014 HOUSING GRANT PROJECT ORDINANCE

Fund 240

This fund is used to account for new grants/projects that began in FY 2014.

| | ORIGINAL <u>BUDGET</u> | CURRENT <u>BUDGET</u> | ESTIMATE | | |
|-------------------------------|---------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|
| | | | TOTALS <u>AT 6-30-15</u> | ACTIVITY <u>2015-16</u> | FUTURE <u>ACTIVITY</u> |
| Opening Balance | 0 | 0 | 0 | 112,922 | 80,522 |
| Revenues | | | | | |
| 2013 WSFC HOME | 167,800 | 167,800 | 6,726 | 100,000 | 61,074 |
| Municipalities | 12,000 | 12,000 | 12,000 | 0 | 0 |
| Transfer from General Fund | 25,755 | 25,755 | 25,755 | 0 | 0 |
| Forsyth County IDA | 26,582 | 26,582 | 57,582 | 0 | 0 |
| CDBG Program Income | 150,000 | 153,338 | 82,022 | 0 | 0 |
| CDBG NC Catalyst Program | 70,000 | 70,000 | 27,900 | 27,900 | 14,200 |
| 2013 Urgent Repair Program | 75,000 | 75,000 | 63,440 | 0 | 0 |
| Interest Earnings | 0 | 0 | 493 | 0 | 0 |
| Total | 527,137 | 530,475 | 275,918 | 127,900 | 75,274 |
| | | | | | |
| Total Resources | 527,137 | 530,475 | 275,918 | 240,822 | 155,796 |
| | | | | | |
| Expenditures | | | | | |
| 2012 WSFC HOME | 167,800 | 167,800 | 6,726 | 100,000 | 61,074 |
| 2012 WSFC HOME Local Match | 37,755 | 37,755 | 5,530 | 25,000 | 7,718 |
| Forsyth County IDA | 26,582 | 26,582 | 39,400 | 7,400 | 10,782 |
| CDBG Program Income | 150,000 | 153,338 | 20,000 | 0 | 62,022 |
| CDBG NC Catalyst Program | 70,000 | 70,000 | 27,900 | 27,900 | 14,200 |
| 2013 Urgent Repair Program | 75,000 | 75,000 | 63,440 | 0 | 0 |
| Total | 527,137 | 530,475 | 162,996 | 160,300 | 155,796 |
| | | | | | |
| Estimated Fund Balance | 0 | 0 | 112,922 | 80,522 | 0 |

2015 HOUSING GRANT PROJECT ORDINANCE

Fund 241

| | ORIGINAL <u>BUDGET</u> | CURRENT <u>BUDGET</u> | ESTIMATE | | |
|-------------------------------|---------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|
| | | | TOTALS <u>AT 6-30-15</u> | ACTIVITY <u>2015-16</u> | FUTURE <u>ACTIVITY</u> |
| Opening Balance | 0 | 0 | 0 | 40,937 | 39,855 |
| Revenues | | | | | |
| CDBG NSP Program Income | 50,000 | 50,000 | 13,643 | 0 | 0 |
| 2014 WSFC HOME | 176,400 | 176,400 | 2,400 | 60,000 | 114,000 |
| Municipalities | 12,000 | 12,000 | 12,000 | 0 | 0 |
| Transfer from General Fund | 27,690 | 27,690 | 27,690 | 0 | 0 |
| HOME Program Income | 200,000 | 238,099 | 50,433 | 25,000 | 0 |
| Interest Earnings | 0 | 0 | 165 | 0 | 0 |
| Total | 466,090 | 504,189 | 106,331 | 85,000 | 114,000 |
| | | | | | |
| Total Resources | 466,090 | 504,189 | 106,331 | 125,937 | 153,855 |
| | | | | | |
| Expenditures | | | | | |
| 2014 WSFC HOME | 176,400 | 176,400 | 2,400 | 60,000 | 114,000 |
| 2014 WSFC HOME Local Match | 39,690 | 39,690 | 0 | 0 | 39,855 |
| HOME Program Income - B/O | 200,000 | 238,099 | 49,351 | 26,082 | 0 |
| CDBG NSP Program Income - B/O | 50,000 | 50,000 | 13,643 | 0 | 0 |
| Total | 466,090 | 504,189 | 65,394 | 86,082 | 153,855 |
| | | | | | |
| Estimated Fund Balance | 0 | 0 | 40,937 | 39,855 | 0 |

2016 HOUSING GRANT PROJECT ORDINANCE

Fund 242

This fund is used to account for new grants/projects that will begin in FY 2016

| | ORIGINAL BUDGET | CURRENT BUDGET | ESTIMATE | | |
|-------------------------------|--------------------|-------------------|----------------------|---------------------|--------------------|
| | | | TOTALS AT 6-30-15 | ACTIVITY 2015-16 | FUTURE ACTIVITY |
| Opening Balance | 0 | 0 | 0 | 0 | 29,690 |
| Revenues | | | | | |
| 2015 WSFC HOME | 176,400 | 176,400 | 0 | 90,000 | 86,400 |
| Municipalities | 12,000 | 12,000 | 0 | 12,000 | 0 |
| Transfer from General Fund | 27,690 | 27,690 | 0 | 27,690 | 0 |
| 2015 Urgent Repair Program | 100,000 | 100,000 | 0 | 40,000 | 60,000 |
| HOME Program Income | 200,000 | 200,000 | 0 | 50,000 | 150,000 |
| Interest Earnings | 0 | 0 | 0 | 0 | 0 |
| Total | 516,090 | 516,090 | 0 | 219,690 | 296,400 |
| | | | | | |
| Total Resources | 516,090 | 516,090 | 0 | 219,690 | 326,090 |
| | | | | | |
| Expenditures | | | | | |
| 2015 WSFC HOME | 176,400 | 176,400 | 0 | 90,000 | 86,400 |
| 2015 WSFC HOME Local Match | 39,690 | 39,690 | 0 | 10,000 | 29,690 |
| 2015 Urgent Repair Program | 100,000 | 100,000 | 0 | 40,000 | 60,000 |
| HOME Program Income - B/O | 200,000 | 200,000 | 0 | 50,000 | 150,000 |
| Total | 516,090 | 516,090 | 0 | 190,000 | 326,090 |
| | | | | | |
| Estimated Fund Balance | 0 | 0 | 0 | 29,690 | 0 |