

## 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>242</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>244</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>246</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>248</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>258</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>249</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>250</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>251</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>252</b>
This fund is used to account for new grants/projects that began in FY 2010.	
<b>2011 Housing Grant Project Ordinance</b>	<b>253</b>
This fund is used to account for new grants/projects that began in FY 2011.	
<b>2012 Housing Grant Project Ordinance</b>	<b>254</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>255</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>256</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>257</b>
This fund is used to account for new grants/projects that will begin in FY 2014.	

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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 12-13 Current Year		FY 13-14 Continuation		<u>Adopted</u>
<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
584,751	630,065	655,284	655,284	655,284

## Emergency Telephone System Special Revenue Fund

	FY 12-13 Current Year		FY 13-14 Continuation		<u>Adopted</u>
	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
<b>Beginning Fund Balance</b>	286,527	362,449	514,375	514,375	514,375
<b><u>Revenues:</u></b>					
Appropriation of Fund Balance					
E911 Surcharge	780,511	780,511	763,903	763,903	763,903
Interest Earnings	0	1,480	0	0	0
<b>Total</b>	<b>780,511</b>	<b>781,991</b>	<b>763,903</b>	<b>763,903</b>	<b>763,903</b>
<b>Total Resources</b>	<b><u>1,067,038</u></b>	<b><u>1,144,440</u></b>	<b><u>1,278,278</u></b>	<b><u>1,278,278</u></b>	<b><u>1,278,278</u></b>
<b><u>Expenditures:</u></b>					
Salary	73,789	73,789	81,374	81,374	81,374
Maintenance Service	174,200	101,683	121,100	121,100	121,100
Other Purchased Services	250,600	242,512	351,200	351,200	351,200
Travel/Training	6,500	4,210	7,500	7,500	7,500
General Supplies	9,140	13,600	22,250	22,250	22,250
Equipment	0	123,748	0	0	0
Aid to the Government Agencies	32,000	32,000	0	0	0
Debt	38,522	38,522	71,860	71,860	71,860
<b>Total Expenditures</b>	<b>584,751</b>	<b>630,065</b>	<b>655,284</b>	<b>655,284</b>	<b>655,284</b>
<b>Estimated Fund Balance</b>	<b><u>482,287</u></b>	<b><u>514,375</u></b>	<b><u>622,994</u></b>	<b><u>622,994</u></b>	<b><u>622,994</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 12-13 Current Year		FY 13-14 Continuation		
<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
447,640	233,640	210,000	210,000	210,000

## Law Enforcement Equitable Distribution Special Revenue Fund

	FY 12-13 Current Year		FY 13-14 Continuation		<u>Adopted</u>
	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
Beginning Fund Balance	1,147,280	1,278,929	1,188,611	1,188,611	1,188,611
 <b><u>Revenues:</u></b>					
Intergovernmental	0	139,191	0	0	0
Interest Earnings	5,000	4,131	4,100	4,100	4,100
<b>Total</b>	<b>5,000</b>	<b>143,322</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
 <b>Total Resources</b>	 <b><u>1,152,280</u></b>	 <b><u>1,422,251</u></b>	 <b><u>1,192,711</u></b>	 <b><u>1,192,711</u></b>	 <b><u>1,192,711</u></b>
 <b><u>Expenditures:</u></b>					
Supplies & Small Equipment	214,640	200,000	197,000	197,000	197,000
Training	13,000	12,000	13,000	13,000	13,000
GCC Victim's Services Grant	0	0	0	0	0
Other General Supplies	0	50	0	0	0
Other Contractual Services	0	21,590	0	0	0
Emergency Vehicles	220,000	0	0	0	0
<b>Total</b>	<b>447,640</b>	<b>233,640</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
 <b>Estimated Fund Balance</b>	 <b><u>704,640</u></b>	 <b><u>1,188,611</u></b>	 <b><u>982,711</u></b>	 <b><u>982,711</u></b>	 <b><u>982,711</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

FY 12-13 Current Year		FY 13-14 Continuation		<u>Adopted</u>
<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
10,000	1,000	50,000	50,000	50,000

## Moser Bequest for Care of Elderly Special Revenue Fund

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	FY 12-13 Current Year		FY 13-14 Continuation		<u>Adopted</u>
	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
Opening Balance	306,659	308,549	308,549	308,549	308,549
<b><u>Revenues:</u></b>					
Interest Earnings	2,000	1,000	1,200	1,200	1,200
<b>Total</b>	<b>2,000</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Total Resources:</b>	<b><u>308,659</u></b>	<b><u>309,549</u></b>	<b><u>309,749</u></b>	<b><u>309,749</u></b>	<b><u>309,749</u></b>
<b><u>Expenditures:</u></b>					
Assistance to Elderly	10,000	1,000	50,000	50,000	50,000
<b>Total</b>	<b>10,000</b>	<b>1,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Estimated Fund Balance</b>	<b><u>298,659</u></b>	<b><u>308,549</u></b>	<b><u>259,749</u></b>	<b><u>259,749</u></b>	<b><u>259,749</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 6-30-13</u>	<u>EST.</u> <u>ACTIVITY</u> <u>2013-14</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	36,465,428	559	
Lottery Proceeds	0	32,621,012	30,997,143	4,066,636	
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>83,961,394</b>	<b>79,535,462</b>	<b>4,067,195</b>	
<b>Total Resources</b>	<b>581,600</b>	<b>83,961,394</b>	<b>79,535,462</b>	<b>4,067,195</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	32,288,366	4,066,636	
<b>Total</b>	<b>581,600</b>	<b>83,961,394</b>	<b>79,535,462</b>	<b>4,067,195</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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	37,402	0
<b>Revenues</b>					
CDBG IDA	70,000	70,000	24,268	0	
CDBG Program Income	50,000	50,000	35,838	0	
2008 WSFC HOME	231,000	231,000	230,988	0	
2008 WSFC HOME ADDI	2,175	2,175	2,175	0	
HOME Program Income	107,710	107,710	107,710	0	
Urgent Repair Program (URP)	0	75,000	43,061	0	
Neighborhood Stabilization Program (NSI)	0	3,625,000	3,572,047	0	
Municipalities	12,000	12,000	12,000	0	
Transfer from General Fund	40,000	40,000	40,000	0	
Interest Earnings	0	0	2,050	0	
<b>Total</b>	<b>512,885</b>	<b>4,212,885</b>	<b>4,070,137</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>512,885</b>	<b>4,212,885</b>	<b>4,070,137</b>	<b>37,402</b>	<b>0</b>
<b>Expenditures</b>					
CDBG IDA	70,000	70,000	24,268	0	0
CDBG Program Income	50,000	50,000	0	5,969	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	107,689	0	0
Urgent Repair Program (URP)	0	75,000	43,567	31,433	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>4,032,735</b>	<b>37,402</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>37,402</b>	<b>0</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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	0	0
<b>Revenues</b>					
Revenue	275,973	275,973	275,973	0	
Interest Earnings	0	1,839	1,837	0	
<b>Total</b>	<b>275,973</b>	<b>277,812</b>	<b>277,810</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>275,973</b>	<b>277,812</b>	<b>277,810</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	130,311	130,957	130,953	0	
Kernersville Police Department	15,352	15,408	15,408	0	
City of Winston-Salem	130,310	131,446	131,439	0	
<b>Total</b>	<b>275,973</b>	<b>277,811</b>	<b>277,800</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>10</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 BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	63,423	0
<b>Revenues</b>					
Revenue	1,135,565	1,135,565	1,135,565	0	
Interest Earnings	0	9,988	9,800	0	
<b>Total</b>	<b>1,135,565</b>	<b>1,145,553</b>	<b>1,145,365</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>1,135,565</b>	<b>1,145,553</b>	<b>1,145,365</b>	<b>63,423</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	538,140	543,456	482,835	63,423	
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>1,081,942</b>	<b>63,423</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>63,423</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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	0	0
<b>Revenues</b>					
CDBG Scatter Site	400,000	400,000	399,675	0	
NCHFA Single Family Rehab	400,000	400,000	197,205	0	
Duke HELP	150,000	150,000	121,319	0	
2009 WSFC HOME	254,700	254,700	254,700	0	
Municipalities	12,000	12,000	12,000	0	
Transfer from General Fund	45,308	45,308	45,308	0	
Interest Earnings	0	0	450	0	
<b>Total</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>1,030,657</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>1,030,657</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
CDBG Scatter Site	400,000	400,000	399,671	0	
NCHFA Single Family Rehab	400,000	400,000	197,205	0	
Duke HELP	150,000	150,000	121,319	0	
2009 WSFC HOME	254,700	254,700	254,700	0	
2009 WSFC HOME Local Match	57,308	57,308	57,308	0	
<b>Total</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>1,030,203</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>454</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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	26,852	0
<b>Revenues</b>					
2010 WSFC HOME	253,000	253,000	253,000	0	
2010 Forsyth County IDA*	27,582	27,582	1,000	0	
Municipalities	12,000	12,000	12,000	0	
Transfer from 2007 Housing GPO	0	0	26,582	0	
Transfer from General Fund	44,925	44,925	44,925	0	
Interest Earnings	0	0	270	0	
<b>Total</b>	<b>337,507</b>	<b>337,507</b>	<b>337,777</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>337,507</b>	<b>337,507</b>	<b>337,777</b>	<b>26,852</b>	<b>0</b>
<b>Expenditures</b>					
2010 WSFC HOME	253,000	253,000	253,000	0	
2010 WSFC HOME (Local Match)	56,925	56,925	56,925	0	
2010 Forsyth County IDA	27,582	27,582	1,000	26,582	
<b>Total</b>	<b>337,507</b>	<b>337,507</b>	<b>310,925</b>	<b>26,582</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>26,852</b>	<b>270</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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	42,923	0
<b>Revenues</b>					
2011 WSFC HOME	254,700	254,700	195,700	59,000	
Home Program Income	0	100,000	48,372	51,628	
Municipalities	12,000	12,000	12,000	0	
Transfer from General Fund	44,925	44,925	44,925	0	
2011 Urgent Repair Program	75,000	75,000	75,000	0	
NC Division of Environmental Health	237,700	237,700	9,277	228,423	
Interest Earnings	0	0	70	50	
<b>Total</b>	<b>624,325</b>	<b>724,325</b>	<b>385,344</b>	<b>339,101</b>	<b>0</b>
<b>Total Resources</b>	<b>624,325</b>	<b>724,325</b>	<b>385,344</b>	<b>382,024</b>	<b>0</b>
<b>Expenditures</b>					
2011 WSFC HOME	254,700	254,700	195,700	59,000	
2011 WSFC HOME (Local Match)	56,925	56,925	37,444	19,481	
Home Program Income	0	100,000	40,000	60,000	
2011 Urgent Repair Program	75,000	75,000	60,000	15,000	
NC Division of Environmental Health	237,700	237,700	9,277	228,423	
<b>Total</b>	<b>624,325</b>	<b>724,325</b>	<b>342,421</b>	<b>381,904</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>42,923</b>	<b>120</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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	60,879	0
<b>Revenues</b>					
Revenue	220,673	220,673	220,673	0	
Interest Earnings	0	826	777	0	
<b>Total</b>	<b>220,673</b>	<b>221,499</b>	<b>221,450</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>220,673</b>	<b>221,499</b>	<b>221,450</b>	<b>60,879</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	160,336	160,576	100,234	60,342	
City of Winston-Salem	60,337	60,923	60,337	537	
<b>Total</b>	<b>220,673</b>	<b>221,499</b>	<b>160,571</b>	<b>60,879</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>60,879</b>	<b>0</b>	<b>0</b>

## 2013 Housing Grant Project Ordinance - Fund 239

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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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,795</b>	<b>30,895</b>
<b>Revenues</b>					
2012 WSFC HOME	167,800	167,800	0	30,000	137,800
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	0	200,000	200,000
Single Family Rehabilitation	200,000	200,000	0	150,000	50,000
Duke HELP Loan Pool	150,000	150,000	0	80,000	70,000
Interest Earnings	0	0	40	1,100	1,110
<b>Total</b>	<b>955,555</b>	<b>955,555</b>	<b>37,795</b>	<b>461,100</b>	<b>458,910</b>
<b>Total Resources</b>	<b>955,555</b>	<b>955,555</b>	<b>37,795</b>	<b>498,895</b>	<b>489,805</b>
<b>Expenditures</b>					
2012 WSFC HOME	167,800	167,800	0	30,000	137,800
2012 WSFC HOME Local Match	37,755	37,755	0	8,000	29,755
2012 CDBG Scattered Site	400,000	400,000	0	200,000	200,000
Single Family Rehabilitation	200,000	200,000	0	150,000	50,000
Duke HELP Loan Pool	150,000	150,000	0	80,000	70,000
<b>Total</b>	<b>955,555</b>	<b>955,555</b>	<b>0</b>	<b>468,000</b>	<b>487,555</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>37,795</b>	<b>30,895</b>	<b>2,250</b>

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## 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 6-30-13</u>	<u>EST. ACTIVITY 2013-14</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	0	37,755
<b>Revenues</b>					
2013 WSFC HOME	167,800	167,800	0	0	167,800
Municipalities	12,000	12,000	0	12,000	0
Transfer from General Fund	25,755	25,755	0	25,755	0
Forsyth County IDA	26,582	26,582	0	0	26,582
CDBG Program Income	150,000	150,000	0	0	150,000
CDBG NC Catalyst Program	70,000	70,000	0	0	70,000
2013 Urgent Repair Program	75,000	75,000	0	0	75,000
Interest Earnings	0	0	0	0	50
<b>Total</b>	<b>527,137</b>	<b>527,137</b>	<b>0</b>	<b>37,755</b>	<b>489,432</b>
<b>Total Resources</b>	<b>527,137</b>	<b>527,137</b>	<b>0</b>	<b>37,755</b>	<b>527,187</b>
<b>Expenditures</b>					
2012 WSFC HOME	167,800	167,800	0	0	167,800
2012 WSFC HOME Local Match	37,755	37,755	0	0	37,755
Forsyth County IDA	26,582	26,582	0	0	26,582
CDBG Program Income	150,000	150,000	0	0	150,000
CDBG NC Catalyst Program	70,000	70,000	0	0	70,000
2013 Urgent Repair Program	75,000	75,000	0	0	75,000
<b>Total</b>	<b>527,137</b>	<b>527,137</b>	<b>0</b>	<b>0</b>	<b>527,137</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,755</b>	<b>50</b>

## Special Tax District Funds

	FY 13	Est. Avail. Fund Bal	FY 13	FY 14	FY 14	FY 14	Tax Rate	Fund Balance	Total
	<u>Approp.</u>	<u>At 6/30/13</u>	<u>FY 13</u>	<u>Reg.</u>	<u>Recom.</u>	<u>Adopted</u>	<u>Revenue</u>	<u>Approp.</u>	<u>Approp.</u>
Beeson Cross Rds* (F)	249,696	2,760	.080	.100	.088	.088	242,803	0	242,803
Beeson Cross Rds SD	-	-	-	.088	.088	.088	23,501	0	23,501
Belews Creek** (P)	235,929	3,417	.070	.075	.075	.075	227,151	3,417	230,568
City View* (P)	31,922	3,510	.080	.080	.080	.080	26,815	0	26,815
Clemmons** (F)	1,208,103	132,190	.050	.050	.050	.050	1,088,246	66,000	1,154,246
Forest Hill**	8,773	1,329	.075	.090	.085	.085	9,343	0	9,343
Griffith* (P)	127,818	16,566	.055	.055	.055	.055	100,546	6,485	107,031
Gumtree** (P)	59,593	15	.095	.100	.100	.100	56,365	0	56,365
Honeytown** (P)	210,078	56	.100	.110	.110	.110	205,115	56	205,171
King of Forsyth Co.** (F)	310,584	15,722	.065	.065	.065	.065	315,376	0	315,376
Lewisville** (F)	1,012,474	18,135	.060	.085	.074	.074	1,113,934	18,135	1,132,069
Mineral Springs** (P)	145,910	15,236	.075	.090	.085	.085	145,924	1,640	147,564
Min. Springs Svc. Dist.	5,705	448	.075	.090	.085	.085	5,813	0	5,813
Mt. Tabor** (F)	73,704	1,987	.075	.075	.075	.075	65,514	0	65,514
Old Richmond** (P)	377,564	5,122	.085	.0925	.090	.090	372,955	4,000	376,955
Piney Grove* (F)	592,058	276	.107	.117	.114	.115	589,992	276	590,268
Rural Hall** (F)	592,058	4,345	.075	.105	.082	.086	371,895	0	371,895
Salem Chapel** (P)	75,675	918	.090	.090	.090	.090	68,595	0	68,595
South Fork* (F)	5,086	8,278	.050	.050	.050	.050	4,538	1,490	6,028
Talley's Crossing** (P)	141,923	3,275	.080	.080	.080	.080	128,626	0	128,626
Triangle*	87,896	3,639	.080	.100	.087	.092	80,231	400	80,631
Union Cross** (P)	239,754	3,837	.100	.100	.100	.100	222,862	0	222,862
Vienna* (F)	518,299	15,091	.075	.075	.075	.075	459,947	10,000	469,947
Walkertown** (P)	285,138	10,315	.080	.100	.087	.087	278,967	0	278,967
West Bend*	39,648	3,230	.060	.080	.074	.074	42,013	0	42,013

\*Fire Protection District

(P) Part-time Employees

(F) 24 Hour Employees

\*\*Fire/Rescue Districts