

## 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>246</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>248</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>250</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>252</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>261</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>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.	
<b>2011 Justice Assistance Trust Grant Project Ordinance</b>	<b>259</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>260</b>
This fund is used to account for new grants/projects that will begin in FY 2013.	

# 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. 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. This will be the final year to reimburse the Town for their expenditures.

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## PROGRAM SUMMARY

FY 12-13 Current Year		FY 12-13 Continuation		
<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
857,446	750,353	584,751	584,751	584,751

## Emergency Telephone System Special Revenue Fund

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	FY 11-12 Current Year		FY 12-13 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					
E911 Surcharge	857,446	857,446	780,511	780,511	780,511
<b>Total</b>	<b>857,446</b>	<b>857,446</b>	<b>780,511</b>	<b>780,511</b>	<b>780,511</b>
<b>Total Resources</b>	<b><u>857,446</u></b>	<b><u>857,446</u></b>	<b><u>780,511</u></b>	<b><u>780,511</u></b>	<b><u>780,511</u></b>
<b><u>Expenditures:</u></b>					
Salary	90,806	70,806	73,789	73,789	73,789
Maintenance Service	109,000	109,000	174,200	174,200	174,200
Other Purchased Services	263,056	267,625	250,600	250,600	250,600
Travel/Training	4,000	4,000	6,500	6,500	6,500
General Supplies	16,815	16,815	9,140	9,140	9,140
Equipment	190,000	160,000	0	0	0
Aid to the Government Agencies	64,000	64,000	32,000	32,000	32,000
Debt	119,769	119,769	38,522	38,522	38,522
<b>Total Expenditures</b>	<b>857,446</b>	<b>812,015</b>	<b>584,751</b>	<b>584,751</b>	<b>584,751</b>
<b>Estimated Fund Balance</b>	<b><u>0</u></b>	<b><u>45,431</u></b>	<b><u>195,760</u></b>	<b><u>195,760</u></b>	<b><u>195,760</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 11-12 Current Year		FY 12-13 Continuation		<u>Adopted</u>
<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
148,149	140,654	210,000	210,000	210,000

## Law Enforcement Equitable Distribution Special Revenue Fund

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	FY 11-12 Current Year		FY 12-13 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	148,149	140,654	210,000	210,000	210,000
<b>Total</b>	<b><u>148,149</u></b>	<b><u>140,654</u></b>	<b><u>210,000</u></b>	<b><u>210,000</u></b>	<b><u>210,000</u></b>
<b><u>Expenditures:</u></b>					
Supplies & Small Equipment	75,000	75,000	197,000	197,000	197,000
Training	13,000	14,500	13,000	13,000	13,000
GCC Victim's Services Grant	6,869	6,869	0	0	0
Timesheet/Scheduling Software	0	0	0	0	0
Other Contractual Services	0	37,000	0	0	0
Emergency Vehicles	0	0	0	0	0
Equipment	0	0	0	0	0
Grant Match	45,995	0	0	0	0
CID Grant Match	7,285	7,285	0	0	0
<b>Total</b>	<b><u>148,149</u></b>	<b><u>140,654</u></b>	<b><u>210,000</u></b>	<b><u>210,000</u></b>	<b><u>210,000</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 11-12</b>		<b>FY 12-13</b>		
<b>Current Year</b>		<b>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 11-12 Current Year		FY 12-13 Continuation		<u>Adopted</u>
	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
Opening Balance	306,659	306,171	306,171	306,171	306,171
<b><u>Revenues:</u></b>					
Moser Bequest	0	8,500	0	0	0
Interest Earnings	2,000	1,500	2,000	2,000	2,000
<b>Total</b>	<b>2,000</b>	<b>10,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Resources:</b>	<b><u>308,659</u></b>	<b><u>316,171</u></b>	<b><u>308,171</u></b>	<b><u>308,171</u></b>	<b><u>308,171</u></b>
<b><u>Expenditures:</u></b>					
Assistance to Elderly	10,000	10,000	10,000	10,000	10,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Estimated Fund Balance</b>	<b><u>298,659</u></b>	<b><u>306,171</u></b>	<b><u>298,171</u></b>	<b><u>298,171</u></b>	<b><u>298,171</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>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 6-30-12</u>	<u>2012-13</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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,332</b>	<b>0</b>
<b>Revenues</b>					
CDBG IDA	70,000	70,000	24,268	0	
CDBG Program Income	50,000	50,000	35,838	14,162	
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	3,525,000	100,000	
Municipalities	12,000	12,000	12,000	0	
Transfer from General Fund	40,000	40,000	40,000	0	
Interest Earnings	0	0	2,000	100	
<b>Total</b>	<b>512,885</b>	<b>4,212,885</b>	<b>4,023,040</b>	<b>114,262</b>	<b>0</b>
<b>Total Resources</b>	<b>512,885</b>	<b>4,212,885</b>	<b>4,023,040</b>	<b>156,594</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	50,000	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	102,710	5,000	0
Urgent Repair Program (URP)	0	75,000	43,567	0	0
Neighborhood Stabilization Program	0	3,625,000	3,525,000	100,000	0
<b>Total</b>	<b>512,885</b>	<b>4,212,885</b>	<b>3,980,708</b>	<b>155,000</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>42,332</b>	<b>1,594</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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</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		
Interest Earnings	0	1,448	1,742		
<b>Total</b>	<b>275,973</b>	<b>277,421</b>	<b>277,715</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>275,973</b>	<b>277,421</b>	<b>277,715</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	130,311	131,191	131,191		
Kernersville Police Department	15,352	15,410	15,410		
City of Winston-Salem	130,310	131,114	131,114		
<b>Total</b>	<b>275,973</b>	<b>277,715</b>	<b>277,715</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 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 6-30-12</u>	<u>EST.</u> <u>ACTIVITY</u> <u>2012-13</u>	<u>EST.</u> <u>FUTURE</u> <u>ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>416,941</b>	<b>0</b>
<b>Revenues</b>					
Revenue	1,135,565	1,135,565	1,135,565	0	
Interest Earnings	0	6,998	8,537	0	
<b>Total</b>	<b>1,135,565</b>	<b>1,142,563</b>	<b>1,144,102</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>1,135,565</b>	<b>1,142,563</b>	<b>1,144,102</b>	<b>416,941</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	538,140	543,456	128,054	416,941	
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>727,161</b>	<b>416,941</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>416,941</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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	8,395	0
<b>Revenues</b>					
CDBG Scatter Site	400,000	400,000	385,000	0	
NCHFA Single Family Rehab	400,000	400,000	196,974	35,000	
Duke HELP	150,000	150,000	107,256	42,744	
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	420	0	
<b>Total</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>1,001,658</b>	<b>77,744</b>	<b>0</b>
<b>Total Resources</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>1,001,658</b>	<b>86,139</b>	<b>0</b>
<b>Expenditures</b>					
CDBG Scatter Site	400,000	400,000	385,000	0	
NCHFA Single Family Rehab	400,000	400,000	196,974	35,000	
Duke HELP	150,000	150,000	107,256	42,744	
2009 WSFC HOME	254,700	254,700	254,700	0	
2009 WSFC HOME Local Match	57,308	57,308	49,333	7,975	
<b>Total</b>	<b>1,262,008</b>	<b>1,262,008</b>	<b>993,263</b>	<b>85,719</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>8,395</b>	<b>420</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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	0	0	0	25,882	0
<b>Revenues</b>					
2010 WSFC HOME	253,000	253,000	243,000	10,000	
2010 Forsyth County IDA*	27,582	27,582	26,582	0	
Municipalities	1,000	12,000	12,000	0	
Transfer from General Fund	44,925	44,925	44,925	0	
Interest Earnings	0	0	300	50	
<b>Total</b>	<b>326,507</b>	<b>337,507</b>	<b>326,807</b>	<b>10,050</b>	<b>0</b>
<b>Total Resources</b>	<b>326,507</b>	<b>337,507</b>	<b>326,807</b>	<b>35,932</b>	<b>0</b>
<b>Expenditures</b>					
2010 WSFC HOME	253,000	253,000	243,000	10,000	
2010 WSFC HOME (Local Match)	56,925	56,925	56,925	0	
2010 Forsyth County IDA	27,582	27,582	1,000	25,582	
<b>Total</b>	<b>337,507</b>	<b>337,507</b>	<b>300,925</b>	<b>35,582</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>25,882</b>	<b>350</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 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,068</b>	<b>0</b>
<b>Revenues</b>					
2011 WSFC HOME	254,700	254,700	180,000	42,300	
Home Program Income	100,000	100,000	18,000	82,000	
Municipalities	12,000	12,000	12,000	0	
Transfer from General Fund	44,925	44,925	38,018	0	
2011 Urgent Repair Program	75,000	75,000	20,000	55,000	
NC Division of Environmental Health	237,700	237,700	8,864	228,836	
Interest Earnings	0	0	50	100	
<b>Total</b>	<b>724,325</b>	<b>724,325</b>	<b>276,932</b>	<b>408,236</b>	<b>0</b>
<b>Total Resources</b>	<b>724,325</b>	<b>724,325</b>	<b>276,932</b>	<b>438,304</b>	<b>0</b>
<b>Expenditures</b>					
2011 WSFC HOME	254,700	254,700	180,000	42,300	
2011 WSFC HOME (Local Match)	56,925	56,925	20,000	30,018	
Home Program Income	100,000	100,000	18,000	82,000	
2011 Urgent Repair Program	75,000	75,000	20,000	55,000	
NC Division of Environmental Health	237,700	237,700	8,864	228,836	
<b>Total</b>	<b>724,325</b>	<b>724,325</b>	<b>246,864</b>	<b>438,154</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>30,068</b>	<b>150</b>	<b>0</b>

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

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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 6-30-12</u>	<u>EST.</u> <u>ACTIVITY</u> <u>2012-13</u>	<u>EST.</u> <u>FUTURE</u> <u>ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,473</b>	<b>0</b>
<b>Revenues</b>					
Revenue	220,673	220,673	220,673	0	
Interest Earnings	0	273	273	0	
<b>Total</b>	<b>220,673</b>	<b>220,946</b>	<b>220,946</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>220,673</b>	<b>220,946</b>	<b>220,946</b>	<b>110,473</b>	<b>0</b>
<b>Expenditures</b>					
Sheriff Equipment	160,336	160,473	50,000	0	
City of Winston-Salem	60,337	60,473	60,473	0	
<b>Total</b>	<b>220,673</b>	<b>220,946</b>	<b>110,473</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>110,473</b>	<b>110,473</b>	<b>0</b>

## 2013 Housing Grant Project Ordinance - Fund 239

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

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>EST. TOTALS AT 6-30-12</u>	<u>EST. ACTIVITY 2012-13</u>	<u>EST. FUTURE ACTIVITY</u>
<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,855</b>
<b>Revenues</b>					
2012 WSFC HOME	167,800	167,800	0	60,000	107,800
Municipalities	12,000	12,000	0	12,000	0
Transfer from General Fund	25,755	25,755	0	25,755	0
2012 CDBG Scattered	400,000	400,000	0	25,000	375,000
Single Family Rehabilitation	200,000	200,000	0	0	200,000
Duke HELP Loan Pool	150,000	150,000	0	0	150,000
Interest Earnings	0	0	0	100	50
<b>Total</b>	<b>955,555</b>	<b>955,555</b>	<b>0</b>	<b>122,855</b>	<b>832,850</b>
<b>Total Resources</b>	<b>955,555</b>	<b>955,555</b>	<b>0</b>	<b>122,855</b>	<b>860,705</b>
<b>Expenditures</b>					
2012 WSFC HOME	167,800	167,800	0	60,000	107,800
2012 WSFC HOME Local Match	37,755	37,755	0	10,000	27,755
2012 CDBG Scattered Site	400,000	400,000	0	25,000	375,000
Single Family Rehabilitation	200,000	200,000	0	0	200,000
Duke HELP Loan Pool	150,000	150,000	0	0	150,000
<b>Total</b>	<b>955,555</b>	<b>955,555</b>	<b>0</b>	<b>95,000</b>	<b>860,555</b>
<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,855</b>	<b>150</b>



## Special Tax District Funds

	Est. Avail.		FY 12	FY 13	FY 13	FY 13	Tax Rate	Fund	
	FY 12	Fund Bal						Balance	Total
	<u>Approp.</u>	<u>At 6/30/12</u>	<u>FY 12</u>	<u>Req.</u>	<u>Recom.</u>	<u>Adopted</u>	<u>Revenue</u>	<u>Approp.</u>	<u>Approp.</u>
Beeson Cross Rds* (F)	245,975	8,039	.080	.080	.080	.080	241,696	8,000	249,696
Belews Creek** (P)	234,722	6,644	.070	.070	.070	.070	229,285	6,644	235,929
City View* (P)	72,589	3,685	.080	.080	.080	.080	31,922	0	31,922
Clemmons** (F)	1,216,765	157,115	.050	.050	.050	.050	1,169,350	38,753	1,208,103
Forest Hill**	9,006	1,365	.075	.075	.075	.075	8,773	0	8,773
Griffith* (P)	117,552	33,437	.055	.055	.055	.055	110,775	17,043	127,818
Gumtree** (P)	80,251	496	.085	.095	.095	.095	59,097	496	59,593
Horneytown** (P)	212,829	5,515	.100	.100	.100	.100	204,563	5,515	210,078
King of Forsyth Co.** (F)	334,570	1,719	.065	.065	.065	.065	310,584	0	310,584
Lewisville** (F)	1,341,386	29,290	.060	.080	.080	.060	983,474	29,000	1,012,474
Mineral Springs** (P)	145,980	15,297	.075	.075	.075	.075	144,270	1,640	145,910
Min. Springs Svc. Dist. (P)	5,843	494	.075	.075	.075	.075	5,705	0	5,705
Mt. Tabor** (F)	67,210	7,144	.075	.075	.075	.075	68,704	5,000	73,704
Old Richmond** (P)	376,724	40,871	.085	.085	.085	.085	369,564	8,000	377,564
Piney Grove* (F)	603,104	10,108	.107	.107	.107	.107	581,950	10,108	592,058
Rural Hall** (F)	384,955	35,591	.075	.075	.075	.075	352,529	31,000	383,529
Salem Chapel** (P)	78,829	572	.090	.090	.090	.090	75,675	0	75,675
South Fork* (F)	5,251	9,328	.050	.050	.050	.050	4,736	350	5,086
Talley's Crossing** (P)	178,286	3,560	.080	.080	.080	.080	141,923	0	141,923
Triangle* (P)	81,260	9,501	.080	.080	.080	.080	78,396	9,500	87,896
Union Cross** (P)	265,591	3,625	.100	.100	.100	.100	239,754	0	239,754
Vienna* (F)	525,847	21,135	.075	.075	.075	.075	503,299	15,000	518,299
Walkertown** (P)	287,225	13,750	.080	.080	.080	.080	277,138	8,000	285,138
West Bend* (P)	39,368	3,230	.060	.080	.060	.060	36,648	3,000	39,648

\*Fire Protection District

(P) Part-time Employees

(F) 24 Hour Employees

\*\*Fire/Rescue Districts