

Summary: Special Revenue Funds

Summary	2010-2011 Actual Exp/Rev	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
▽ <i>Expenditures</i>					
Operating	\$4,813,939	\$4,815,179	\$4,893,351	\$5,040,355	\$5,169,971
Transfers	\$1,658,352	\$1,827,330	\$1,827,330	\$1,860,986	\$1,706,558
Total Expenditures	\$6,472,291	\$6,642,509	\$6,720,681	\$6,901,341	\$6,876,529
▽ <i>Revenues</i>					
Taxes	\$6,402,472	\$6,527,369	\$6,462,062	\$6,560,435	\$6,560,623
Investment Income	\$4,136	\$0	\$316	\$0	\$0
Other Fin. Sources	\$0	\$115,140	\$293,312	\$340,906	\$315,906
Total Revenues	\$6,406,609	\$6,642,509	\$6,755,690	\$6,901,341	\$6,876,529
Net Expenditures	\$65,682	\$0	(\$35,009)	\$0	\$0

FIRE DISTRICTS

PROGRAM DESCRIPTION

Fire protection in Durham County is provided within seven fire districts, which are tax supported by residents of each respective district. Services are provided by incorporated volunteer fire departments. In addition to fire protection, Durham County fire departments provide emergency medical services within their districts. All departments respond to requests for assistance to surrounding departments and counties under mutual aid agreements. Coordination of these fire and rescue services is provided by the Fire Marshal's Office and Emergency Medical Services.

The following rates are proposed for FY 2012-13:

District	FY 2011-12 Adopted Tax Rate	FY 2012-13 Requested Tax Rate	FY 2012-13 Approved Tax Rate
Bethesda	0.1000	0.1000	0.1000
Lebanon	0.1000	0.1000	0.1000
Parkwood	0.1100	0.1150	0.1150
Redwood	0.1125	0.1125	0.1125
New Hope *	0.0895	0.0895	0.0895
Eno *	0.0599	0.0599	0.0599
Bahama	0.0600	0.0600	0.0600
Butner**	0.2500	0.2500	0.2500

*The New Hope and Eno fire district rates are established by neighboring Orange County through an interlocal agreement.

**The Special Butner District is a state-maintained public safety district.

Bethesda Fire District Fund

Fund: 2002130000

Summary	2010-2011 Actual Exp/Rev	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
▽ <i>Expenditures</i>					
Operating	\$450,000	\$460,377	\$460,377	\$463,196	\$592,624
Transfers	\$1,142,463	\$1,226,481	\$1,226,481	\$1,265,863	\$1,111,435
Total Expenditures	\$1,592,463	\$1,686,858	\$1,686,858	\$1,729,059	\$1,704,059
▽ <i>Revenues</i>					
Taxes	\$1,497,047	\$1,621,858	\$1,627,528	\$1,579,059	\$1,579,059
Investment Income	\$943	\$0	(\$35)	\$0	\$0
Other Fin. Sources	\$0	\$65,000	\$65,000	\$150,000	\$125,000
Total Revenues	\$1,497,990	\$1,686,858	\$1,692,493	\$1,729,059	\$1,704,059
Net Expenditures	\$94,473	\$0	(\$5,635)	\$0	\$0

- Bethesda Fire District appropriated \$125,000 in fund balance.
- Transfers are made to the General Fund and the Benefits Plan Fund for the personnel and benefit expenditures of county positions.

Lebanon Fire District Fund

Fund: 2002140000

Summary	2010-2011 Actual Exp/Rev	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
▽ <i>Expenditures</i>					
Operating	\$479,657	\$496,789	\$496,789	\$550,505	\$550,505
Transfers	\$515,890	\$600,849	\$600,849	\$595,123	\$595,123
Total Expenditures	\$995,547	\$1,097,638	\$1,097,638	\$1,145,628	\$1,145,628
▽ <i>Revenues</i>					
Taxes	\$1,074,630	\$1,050,921	\$1,058,778	\$1,057,933	\$1,057,933
Investment Income	\$903	\$0	\$150	\$0	\$0
Other Fin. Sources	\$0	\$46,717	\$46,717	\$87,695	\$87,695
Total Revenues	\$1,075,533	\$1,097,638	\$1,105,645	\$1,145,628	\$1,145,628
Net Expenditures	(\$79,987)	\$0	(\$8,007)	\$0	\$0

- Lebanon Fire District appropriated \$87,695 in fund balance.
- Transfers are made to the General Fund and the Benefits Plan Fund for the personnel and benefit expenditures of county positions.

Parkwood Fire District Fund

Fund: 2002150000

Summary	2010-2011 Actual Exp/Rev	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
▽ <i>Expenditures</i>					
Operating	\$1,644,444	\$1,564,240	\$1,564,240	\$1,614,691	\$1,614,691
Total Expenditures	\$1,644,444	\$1,564,240	\$1,564,240	\$1,614,691	\$1,614,691
▽ <i>Revenues</i>					
Taxes	\$1,545,543	\$1,564,240	\$1,468,115	\$1,564,691	\$1,564,691
Investment Income	\$366	\$0	\$4	\$0	\$0
Other Fin. Sources	\$0	\$0	\$100,000	\$50,000	\$50,000
Total Revenues	\$1,545,909	\$1,564,240	\$1,568,119	\$1,614,691	\$1,614,691
Net Expenditures	\$98,535	\$0	(\$3,879)	\$0	\$0

- Parkwood Fire District appropriated \$50,000 in fund balance.

Redwood Fire District Fund

Fund: 2002160000

Summary	2010-2011 Actual Exp/Rev	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
▽ <i>Expenditures</i>					
Operating	\$746,895	\$746,000	\$746,000	\$770,000	\$770,000
Total Expenditures	\$746,895	\$746,000	\$746,000	\$770,000	\$770,000
▽ <i>Revenues</i>					
Taxes	\$730,832	\$742,577	\$751,500	\$749,542	\$749,542
Investment Income	\$172	\$0	(\$7)	\$0	\$0
Other Fin. Sources	\$0	\$3,423	\$3,423	\$20,458	\$20,458
Total Revenues	\$731,003	\$746,000	\$754,916	\$770,000	\$770,000
Net Expenditures	\$15,892	\$0	(\$8,916)	\$0	\$0

- Redwood Fire District appropriated \$20,458 in fund balance.

New Hope Fire District Fund

Fund: 2002170000

Summary	2010-2011 Actual Exp/Rev	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
▽ <i>Expenditures</i>					
Operating	\$59,874	\$72,518	\$72,518	\$73,724	\$73,724
Total Expenditures	\$59,874	\$72,518	\$72,518	\$73,724	\$73,724
▽ <i>Revenues</i>					
Taxes	\$58,005	\$72,518	\$72,864	\$73,724	\$73,724
Investment Income	\$77	\$0	\$14	\$0	\$0
Total Revenues	\$58,082	\$72,518	\$72,878	\$73,724	\$73,724
Net Expenditures	\$1,792	\$0	(\$360)	\$0	\$0

Eno Fire District Fund

Fund: 2002190000

Summary	2010-2011 Actual Exp/Rev	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
▽ <i>Expenditures</i>					
Operating	\$23,594	\$22,956	\$22,956	\$23,582	\$23,582
Total Expenditures	\$23,594	\$22,956	\$22,956	\$23,582	\$23,582
▽ <i>Revenues</i>					
Taxes	\$23,664	\$22,956	\$23,787	\$23,582	\$23,582
Investment Income	\$104	\$0	\$18	\$0	\$0
Total Revenues	\$23,767	\$22,956	\$23,805	\$23,582	\$23,582
Net Expenditures	(\$173)	\$0	(\$849)	\$0	\$0

Bahama Fire District Fund

Fund: 2002210000

Summary	2010-2011 Actual Exp/Rev	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
▽ <i>Expenditures</i>					
Operating	\$683,755	\$731,106	\$731,106	\$820,778	\$820,778
Total Expenditures	\$683,755	\$731,106	\$731,106	\$820,778	\$820,778
▽ <i>Revenues</i>					
Taxes	\$749,297	\$731,106	\$731,107	\$788,025	\$788,025
Investment Income	\$1,033	\$0	\$109	\$0	\$0
Other Fin. Sources	\$0	\$0	\$0	\$32,753	\$32,753
Total Revenues	\$750,330	\$731,106	\$731,216	\$820,778	\$820,778
Net Expenditures	(\$66,575)	\$0	(\$110)	\$0	\$0

- Bahama Fire District appropriated \$32,753 in fund balance.

Special Butner District Fund

Fund: 2002250000

Summary	2010-2011 Actual Exp/Rev	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
▽ <i>Expenditures</i>					
Operating	\$17,559	\$17,289	\$17,289	\$17,431	\$17,431
Total Expenditures	\$17,559	\$17,289	\$17,289	\$17,431	\$17,431
▽ <i>Revenues</i>					
Taxes	\$17,112	\$17,289	\$23,977	\$17,431	\$17,431
Investment Income	\$32	\$0	\$5	\$0	\$0
Total Revenues	\$17,144	\$17,289	\$23,982	\$17,431	\$17,431
Net Expenditures	\$415	\$0	(\$6,693)	\$0	\$0

SPECIAL PARK DISTRICT FUND

PROGRAM DESCRIPTION

In 1986, the Board of County Commissioners established a research and production service district coterminous with the portion of the Research Triangle Park (RTP) located within Durham County. The purpose of the district is to provide and maintain certain services and facilities in addition to services and facilities currently provided by the county.

The tax rate is set at \$0.0374 for fiscal year 2012-2013. The revenue will be used on design and construction of pedestrian/jogging trails; support for travel demand management; support for the RTP Environmental committee, the RTP Security Committee, and the RTP Outreach Committee; roadside landscaping; design of a wetlands planting and nature walk; a feasibility study for additional softball fields; and maintenance and administrative costs.

Special Park District Fund

Fund: 2002220000

Summary	2010-2011 Actual Exp/Rev	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
▽ <i>Expenditures</i>					
Operating	\$708,161	\$703,904	\$782,076	\$706,448	\$706,636
Total Expenditures	\$708,161	\$703,904	\$782,076	\$706,448	\$706,636
▽ <i>Revenues</i>					
Taxes	\$706,343	\$703,904	\$704,406	\$706,448	\$706,636
Investment Income	\$508	\$0	\$58	\$0	\$0
Other Fin. Sources	\$0	\$0	\$78,172	\$0	\$0
Total Revenues	\$706,851	\$703,904	\$782,636	\$706,448	\$706,636
Net Expenditures	\$1,310	\$0	(\$560)	\$0	\$0

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