

DOWNTOWN TIF DISTRICT

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2019 Proposed
Revenues - Property Taxes	\$ -	\$ 95,491	\$ 47,294	\$ 105,613	\$ 109,165	\$ 113,000	\$ 143,000
Expenditures (downtown paving)	\$ -	\$ -	\$ 142,162	\$ -	\$ -	\$ -	\$ -
Transfer to Downtown TIF Fund Balance	\$ -	\$ 95,491	\$ 47,294	\$ 105,613	\$ 109,165	\$ 113,000	\$ 143,000

Downtown TIF Fund Balance as of 12/31	0	\$ 95,491	\$ 623	\$ 106,236	\$ 215,401		
---------------------------------------	---	-----------	--------	------------	------------	--	--

TIF FUND BALANCE COMMITTED FOR CAPITAL IMPROVEMENTS

2014 - Improvements to the Downtown		\$ 100,000					
-------------------------------------	--	------------	--	--	--	--	--

2019 Town Administrator's Estimated Revenues

Town of Durham

	1 2015 Received As of Year End	2 2016 Received As of Year End	3 2017 Received As of Year End	4 2018 Estimated As of December	5 2018 Received Thru 10/01/18 As of October	6 2019 Proposed Business Mgr	7 2019 Proposed Administrator
Downtown TIFD							
22-3110-000-01-000	Property Tax Revenue - Downtown TIFD	47,294.00	105,613.00	109,165.00	113,000.00	0.00	143,000.00
22-3918-000-98-001	Transfer in - General Fund - Downtown	95,491.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		142,785.00	105,613.00	109,165.00	113,000.00	0.00	143,000.00

2019 Town Administrator Proposed Budget

Town of Durham

	1 2015 Expended As of Year End	2 2016 Expended As of Year End	3 2017 Expended As of Year End	4 2018 Approved As of December	5 2018 Expended Thru 10/01/18 As of October	6 2019 Proposed Dept. Head	7 2019 Proposed Administrator
Downtown TIFD							
22-4000-892-36-000	Contracted Services - Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00
22-4000-892-88-000	Contingency - Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00
22-4000-892-98-007	Transfer to Capital Projects Fund - Dow	0.00	142,162.00	0.00	0.00	0.00	0.00
22-4000-892-99-000	Transfer to Fund Balance - Downtown T	0.00	0.00	0.00	113,000.00	0.00	143,000.00
Grand Total:		0.00	142,162.00	0.00	113,000.00	0.00	143,000.00