

DOWNTOWN TIF DISTRICT

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2020 Proposed
Revenues - Property Taxes	\$ 95,491	\$ 47,294	\$ 105,613	\$ 109,165	\$ 142,894	\$ 143,000	\$ 147,290
Expenditures (downtown paving)	\$ -	\$ 142,162	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Downtown TIF Fund Balance	\$ 95,491	\$ 47,294	\$ 105,613	\$ 109,165	\$ 142,894	\$ 143,000	\$ 147,290

Downtown TIF Fund Balance as of 12/31	\$ 95,491	\$ 623	\$ 106,236	\$ 215,401	\$ 358,295	\$ 501,295	\$ 648,585
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TIF FUND BALANCE COMMITTED FOR CAPITAL IMPROVEMENTS

2014 - Improvements to the Downtown	\$ 100,000						
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2020 Administrator Proposed Revenues

Town of Durham

		1 2018 Received As of Year End	2 2019 Estimated T.C.	3 2019 Rec'd to Date 09/30/19 As of September	4 2020 Department Proposed	5 2020 Town Admin Proposed	6 % Difference 2019 App'd VS 2020 Admin	7 \$ Difference 2019 App'd VS 2020 Admin
Downtown TIFD								
22-3110-000-01-000	Property Tax Revenue - Downtown TIFD	142,894.00	143,000.00	0.00	147,290.00	147,290.00	-3%	4,290.00
22-3918-000-98-001	Transfer in - General Fund - Downtown	0.00	0.00	0.00	0.00	0.00		0.00
Grand Total:		142,894.00	143,000.00	0.00	147,290.00	147,290.00	3%	4,290.00

2020 Administrator Proposed Budget
Town of Durham

	1 2018 Expended As of Year End	2 2019 Approved T.C.	3 2019 Spent to Date 09/30/19 As of September	4 2020 Department Proposed	5 2020 Town Admin Proposed	6 % Difference 2019 App'd VS 2020 Admin	7 \$ Difference 2019 App'd VS 2020 Admin
Downtown TIFD							
Expenditure							
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	0.00	0.00	0.00	0.00	0.00
22-4000-892-99-000	Transfer to Fund Balance - Downtown T	0.00	-143,000.00	0.00	143,000.00	147,290.00	3% 4,290.00
Grand Total:		0.00	143,000.00	0.00	143,000.00	147,290.00	3% 4,290.00