

DEPOT ROAD FUND							
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Approved	2018 Council
Revenues	\$ 63,833	\$ 69,247	\$ 70,465	\$ 103,330	\$ 115,478	\$ 105,000	\$ 128,500
Expenditures	\$ 7,507	\$ 2,475	\$ 11,136	\$ 6,245	\$ 16,482	\$ 48,250	\$ 18,500
Transfer to General Fund Revenues	\$ 50,693	\$ 51,804	\$ 53,396	\$ 87,376	\$ 89,096	\$ 51,040	\$ 99,000
Transfer to Depot Road Fund Balance	\$ 5,633	\$ 14,968	\$ 5,933	\$ 9,709	\$ 9,900	\$ 5,710	\$ 11,000
	\$ 63,833	\$ 69,247	\$ 70,465	\$ 103,330	\$ 115,478	\$ 105,000	\$ 128,500

Depot Road Fund Balance	\$ 173,645	\$ 188,613	\$ 194,546	\$ 204,255	\$ 214,154	\$ 219,864	\$ 240,514
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# 2018 Town Council Estimated Revenues

Town of Durham

	1 Received 2015  As of Year End	2 Received 2016  As of Year End	3 Estimated 2017  As of January	4 Estimated Dept Head 2018	5 Estimated #1 Town Admin 2018	6 Estimated #2 Town Admin 2018	7 Estimated Council 2018
<b>Depot Rd Park Lot Spec Rev Fnd</b>							
08-3708-000-25-000 Advertising - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-3708-000-55-000 Permits - Parking - Depot Road Parking	65,050.00	65,804.00	70,000.00	70,000.00	70,000.00	70,000.00	83,500.00
08-3708-000-56-000 Meters - Depot Road Parking Lot	38,280.35	49,673.61	35,000.00	45,000.00	45,000.00	45,000.00	45,000.00
08-3708-000-70-000 Interest Income - Depot Road Parking l	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-3708-000-80-000 Misc Revenue - Depot Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total:</b>	<b>103,330.35</b>	<b>115,477.61</b>	<b>105,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>128,500.00</b>

# 2018 Town Council Approved Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended 2015	Expended 2016	Approved 2017	Proposed Dept Head 2018	Proposed #1 Town Admin 2018	Proposed #2 Town Admin 2018	Approved Council 2018
		As of Year End	As of Year End	As of January				
<b>Depot Rd Park Lot Spec Rev Fnd</b>								
<b>08-4000-866-15-000</b>	Electricity - Depot Road Parking Lot	1,709.37	1,929.28	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>08-4000-866-36-000</b>	Contracted Services - Depot Road Park	3,511.96	13,553.08	45,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Narrative for Column # 4</i>								
Funds are included for credit card fees for cards used at the parking kiosk.								
<b>08-4000-866-45-000</b>	General Supplies - Depot Road Parking	1,025.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>08-4000-866-88-000</b>	Contingency - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>08-4000-866-90-091</b>	Transfer to General Fund - Depot Road	87,375.62	89,095.73	51,040.00	86,850.00	86,850.00	86,850.00	99,000.00
<i>Narrative for Column # 4</i>								
Per Resolution #2010-19, 90% of the revenues collected, less expenses, are to be deposited into the general fund.								
<b>08-4000-866-96-000</b>	Capital - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>08-4000-866-99-000</b>	Transfer to Fund Balance - Depot Road	0.00	0.00	5,710.00	9,650.00	9,650.00	9,650.00	11,000.00
<b>Grand Total:</b>		<b>93,621.95</b>	<b>105,578.09</b>	<b>105,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>128,500.00</b>