

## DEPOT ROAD FUND

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budgeted	2020 Approved
Revenues	\$ 70,465	\$ 103,330	\$ 115,478	\$ 128,859	\$ 139,457	\$ 140,500	\$ 138,000
Expenditures	\$ 11,136	\$ 6,245	\$ 16,482	\$ 26,307	\$ 37,870	\$ 27,500	\$ 32,200
Transfer to General Fund Revenues	\$ 53,396	\$ 87,376	\$ 89,096	\$ 70,608	\$ 106,608	\$ 101,700	\$ 95,200
Transfer to Depot Road Fund Balance	\$ 5,933	\$ 9,709	\$ 9,900	\$ 31,944	\$ (5,021)	\$ 11,300	\$ 10,600
	\$ 70,465	\$ 103,330	\$ 115,478	\$ 128,859	\$ 139,457	\$ 140,500	\$ 138,000
Depot Road Fund Balance as of 12/31	\$ 188,613	\$ 194,546	\$ 214,154	\$ 246,098	\$ 241,077	\$ 252,377	\$ 262,977

# 2020 Town Council Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		2017	2018	2019	2019	2020	2020	2020
		Expended	Expended	Approved	Spent to Date	Department	Town Admin	TC
		As of Year End	As of Year End	T.C.	09/30/19	Proposed	Proposed	Approved
					As of September			
<b>Depot Rd Park Lot Spec Rev Fnd</b>								
<b>08-3708-000-25-000</b>	Advertising - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>08-3708-000-55-000</b>	Permits - Parking - Depot Road Parking	78,120.00	88,417.36	88,000.00	75,404.15	80,000.00	80,000.00	80,000.00
<b>08-3708-000-56-000</b>	Meters - Depot Road Parking Lot	50,739.30	51,038.80	52,500.00	43,049.45	45,000.00	58,000.00	58,000.00
<b>08-3708-000-70-000</b>	Interest Income - Depot Road Parking L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>08-3708-000-80-000</b>	Misc Revenue - Depot Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total:</b>		<b>128,859.30</b>	<b>139,456.16</b>	<b>140,500.00</b>	<b>118,453.60</b>	<b>125,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>

# 2020 Town Council Approved Budget

Town of Durham

		1 2017 Expended As of Year End	2 2018 Expended As of Year End	3 2019 Approved T.C.	4 2019 Spent to Date 09/30/19 As of September	5 2020 Department Proposed	6 2020 Town Admin Proposed	7 2020 TC Approved
<b>Depot Rd Park Lot Spec Rev Fnd</b>								
<b>Depot Road Parking Lot</b>								
08-4000-866-15-000	Electricity - Depot Road Parking Lot	1,997.39	277.84	1,000.00	599.08	1,000.00	1,000.00	1,000.00
08-4000-866-36-000	Contracted Services - Depot Road Park	23,314.39	19,649.52	25,000.00	30,397.01	30,000.00	30,000.00	30,000.00
<i>Narrative for Column # 5</i>								
\$15,000	Credit Card Fees for parking kiosk							
\$15,000	Testing services by GZA							
08-4000-866-45-000	General Supplies - Depot Road Parking	995.98	1,075.97	1,500.00	1,075.97	1,200.00	1,200.00	1,200.00
08-4000-866-88-000	Contingency - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-96-000	Capital - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-98-001	Transfer to General Fund - Depot Road	70,607.81	106,607.55	101,700.00	0.00	83,500.00	95,200.00	95,200.00
<i>Narrative for Column # 5</i>								
Per Resolution #2010-19, 90% of the revenues collected, less expenses, are to be deposited into the general fund.								
08-4000-866-99-000	Transfer to Fund Balance - Depot Road	0.00	0.00	11,300.00	0.00	9,300.00	10,600.00	10,600.00
<b>Grand Total:</b>		<b>96,915.57</b>	<b>127,610.88</b>	<b>140,500.00</b>	<b>32,072.06</b>	<b>125,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>