

2022 Town Council Estimated Revenues

Town of Durham

		1 2018 Received As of Year End	2 2019 Received As of Year End	3 2020 Received As of Year End	4 2021 Council Estimated	5 2022 Dept Estimated	6 2022 Town Admin Estimated	7 2022 Council Estimated
Downtown TIFD								
22-3110-000-01-000	Property Tax Revenue - Downtown TIFI	142,894.00	147,176.00	169,107.00	151,700.00	172,000.00	172,000.00	172,000.00
22-3918-000-98-001	Transfer in - General Fund - Downtown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Downtown TIFD Total		142,894.00	147,176.00	169,107.00	151,700.00	172,000.00	172,000.00	172,000.00
Grand Total:		142,894.00	147,176.00	169,107.00	151,700.00	172,000.00	172,000.00	172,000.00

2022 Town Council Approved Budget

Town of Durham

		1 2018 Expended As of Year End	2 2019 Expended As of Year End	3 2020 Expended As of Year End	4 2021 Council Approved	5 2022 Dept Proposed	6 2022 Town Admin Proposed	7 2022 Council Approved
Downtown TIFD								
22-4000-892-36-000	Contracted Services - Downtown TIFD	0.00	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	0.00
22-4000-892-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-4000-892-93-250	Int - 2022 General Obligation Bond	0.00	0.00	0.00	0.00	17,500.00	17,500.00	17,500.00
22-4000-892-98-007	Transfer to Capital Projects Fund - Dow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-4000-892-99-000	Transfer to Fund Balance - Downtown 1	0.00	0.00	0.00	151,700.00	154,500.00	154,500.00	154,500.00
Grand Total:		0.00	0.00	0.00	151,700.00	172,000.00	172,000.00	172,000.00