

2026 TOWN COUNCIL ESTIMATED

Town of Durham

		1	2	3	4	5	6	7	8
		2021	2022	2023	2024	2025	2026	2026	2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Downtown TIFD									
1 22-3110-000-01-000	Property Tax Revenue - Downtown TIFD	171,403.00	180,647.00	174,443.00	174,481.00	175,000.00	190,000.00	190,000.00	190,000.00
2 22-3913-000-98-007	Transfer In - Capital Projects Fund - TIF	0.00	0.00	1,174.58	0.00	0.00	0.00	0.00	0.00
3 22-3918-000-98-001	Transfer in - General Fund - Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Downtown TIFD Total		171,403.00	180,647.00	175,617.58	174,481.00	175,000.00	190,000.00	190,000.00	190,000.00
Grand Total:		171,403.00	180,647.00	175,617.58	174,481.00	175,000.00	190,000.00	190,000.00	190,000.00

2026 TOWN COUNCIL APPROVED

Town of Durham

		1	2	3	4	5	6	7	8
		2021	2022	2023	2024	2025	2026	2026	2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Downtown TIFD									
1 22-4000-892-36-000	Contracted Services - Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 22-4000-892-88-000	Contingency - Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 22-4000-892-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	31,100.00	31,100.00	31,100.00	31,100.00	31,100.00	31,100.00
4 22-4000-892-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	0.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
5 22-4000-892-93-250	Int - 2022 General Obligation Bond	0.00	12,802.62	24,120.15	23,345.46	20,950.00	19,362.00	19,362.00	19,362.00
6 22-4000-892-93-260	Int - 2023 General Obligation Bond	0.00	0.00	932.59	927.44	1,510.00	1,275.00	1,275.00	1,275.00
7 22-4000-892-98-007	Transfer to Capital Projects Fund - Downtown	674,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 22-4000-892-99-000	Transfer to Fund Balance - Downtown TIFD	0.00	0.00	0.00	0.00	116,890.00	133,713.00	133,713.00	133,713.00
Downtown TIFD Total		674,578.00	12,802.62	56,152.74	59,922.90	175,000.00	190,000.00	190,000.00	190,000.00
Grand Total:		674,578.00	12,802.62	56,152.74	59,922.90	175,000.00	190,000.00	190,000.00	190,000.00