

2026 TOWN COUNCIL ESTIMATED

Town of Durham

	1 2021	2 2022	3 2023	4 2024	5 2025	6 2026	7 2026	8 2026
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
	As of Year End	As of Year End	As of Year End	As of Year End	As of December	Proposed	Proposed	Approved
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
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
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
Downtown TIFD Total		171,403.00	180,647.00	175,617.58	174,481.00	175,000.00	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

2026 TOWN COUNCIL APPROVED

Town of Durham

	1 2021	2 2022	3 2023	4 2024	5 2025	6 2026	7 2026	8 2026
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	Dept Head Proposed	Town Admin Proposed	Town Council 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
2 22-4000-892-88-000	Contingency - Downtown TIFD	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
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
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
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
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
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
Downtown TIFD Total		674,578.00	12,802.62	56,152.74	59,922.90	175,000.00	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