

2025 TOWN COUNCIL ESTIMATED
Town of Durham

	1 2021 ACTUAL As of December	2 2022 ACTUAL As of December	3 2023 ACTUAL As of December	4 2024 COUNCIL ESTIMATED As of December	5 2024 RECEIVED As of December	6 2025 DEPT HEAD ESTIMATED	7 2025 ADMINISTRATOR ESTIMATED	8 2025 COUNCIL APPROVED
Downtown TIFD								
22-3110-000-01-000	Property Tax Revenue - Downtown TIFD	171,403.00	180,647.00	174,443.00	185,000.00	174,481.00	175,000.00	175,000.00
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
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	185,000.00	174,481.00	175,000.00	175,000.00
Grand Total:		171,403.00	180,647.00	175,617.58	185,000.00	174,481.00	175,000.00	175,000.00

2025 TOWN COUNCIL APPROVED
Town of Durham

	1 2021 ACTUAL As of December	2 2022 ACTUAL As of December	3 2023 ACTUAL As of December	4 2024 APPROVED BUDGET As of December	5 2024 EXPENDED As of December	6 2025 DEPT HEAD PROPOSED	7 2025 ADMINISTRATOR PROPOSED	8 2025 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	31,100.00	31,100.00	31,100.00	31,100.00	31,100.00
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
22-4000-892-93-250	Int - 2022 General Obligation Bond	0.00	12,802.62	24,120.15	22,550.00	23,345.46	20,950.00	20,950.00
22-4000-892-93-260	Int - 2023 General Obligation Bond	0.00	0.00	932.59	1,750.00	927.44	1,510.00	1,510.00
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
22-4000-892-99-000	Transfer to Fund Balance - Downtown TIFD	0.00	0.00	0.00	125,050.00	0.00	116,890.00	116,890.00
Downtown TIFD Total	674,578.00	12,802.62	56,152.74	185,000.00	59,922.90	175,000.00	175,000.00	175,000.00
Grand Total:	674,578.00	12,802.62	56,152.74	185,000.00	59,922.90	175,000.00	175,000.00	175,000.00