

City of Milton
TID #10 Budget
Termination Year: 8/7/2045

	Actual	Actual	Actual	Actual	Projections										
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
TID #10															
<i>Revenue</i>															
Tax increment	-	-	35,346	60,749	54,776	77,276	88,526	88,526	88,526	88,526	88,526	88,526	88,526	88,526	88,526
Debt issued	-	1,225,000	1,220,000	-	-	-	-	-	-	-	-	-	-	-	-
Interest income	-	11,362	1,095	1,583	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from TID #6	-	60,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from TID #9	-	-	100,000	150,000	175,000	135,000	140,000	150,000	-	-	-	-	-	-	-
Assessment Collected	-	-	106,336	7,914	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	1,296,362	1,662,777	220,246	229,776	212,276	228,526	238,526	88,526	88,526	88,526	88,526	88,526	88,526	88,526
<i>Expenses</i>															
Engineering & Admin	20,073	5,250	616	20,314	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Residential grants	-	9,250	9,221	14,557	15,000	15,000	15,000	15,000	-	-	-	-	-	-	-
Redhawk development @ Townline	-	33	-	-	-	-	-	-	-	-	-	-	-	-	-
Redhawk Subdivision (4+ phase)	-	-	-	11,840	-	-	-	-	-	-	-	-	-	-	-
Developer incentives	-	60,174	323	-	10,000	10,000	10,000	10,000	-	-	-	-	-	-	-
Parkview Apartments	438	1,293	1,038	-	-	-	-	-	-	-	-	-	-	-	-
Arthur Dr storage units	-	-	3,116	-	-	-	-	-	-	-	-	-	-	-	-
Economic development pmts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt service	-	-	2,519,756	8,171	-	-	-	-	-	-	-	-	-	-	-
Parkview Liftstation	-	954,294	149,616	-	-	-	-	-	-	-	-	-	-	-	-
Utility extensions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payoff of 2020 note/internal advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to other funds	-	126,743	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	20,511	1,157,037	2,683,686	54,882	67,500	67,500	67,500	67,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500
Revenue less expenses	(20,511)	139,325	(1,020,909)	165,364	162,276	144,776	161,026	171,026	46,026	46,026	46,026	46,026	46,026	46,026	46,026
Beginning year fund balance	-	(20,511)	118,814	(902,095)	(736,731)	(574,455)	(429,679)	(268,653)	(97,627)	(51,601)	(5,575)	40,451	86,477	132,503	178,529
Ending fund balance	(20,511)	118,814	(902,095)	(736,731)	(574,455)	(429,679)	(268,653)	(97,627)	(51,601)	(5,575)	40,451	86,477	132,503	178,529	224,555
Balance Sheet Items															
Outstanding Advances	-	-	900,000	704,649											
Cash Balance	(20,417)	429,497	(1,224)	(32,079)											
Repayment of Advance to Utility/General					175,000	159,874	170,000	214,597							

At this point, we have not run the analysis through the year 2045 as there is no outstanding obligations to show at this point!