

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

	Actual	Actual	Actual	Actual	Actual	Projections										
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>TID #10</b>																
<i>Revenue</i>																
Tax increment	-	-	35,346	60,749	55,022	59,703	148,663	148,663	148,663	148,663	148,663	148,663	148,663	148,663	148,663	148,663
Debt issued	-	1,225,000	1,220,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest income	-	11,362	1,095	1,583	1,187	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
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	7,914	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
	-	1,296,362	1,662,777	220,246	239,125	194,703	288,663	298,663	148,663	148,663	148,663	148,663	148,663	148,663	148,663	148,663
<i>Expenses</i>																
Engineering & Admin	20,073	5,250	616	20,314	149,452	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	13,150	15,000	15,000	15,000	-	-	-	-	-	-	-	-
Redhawk development @ Townline	-	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Redhawk Subdivision (4+ phase)	-	-	-	11,840	-	-	-	-	-	-	-	-	-	-	-	-
Developer incentives	-	60,174	323	-	43	10,000	10,000	10,000	-	-	-	-	-	-	-	-
Parkview Apartments	438	1,293	1,038	-	-	-	-	-	-	-	-	-	-	-	-	-
Arthur Dr storage units	-	-	3,116	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic development pmts	-	-	-	-	-	-	-	50,000	50,000	400,000	-	-	-	-	-	-
Debt service	-	-	2,519,756	8,171	6,203	-	-	-	-	-	-	-	-	-	-	-
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	168,848	67,500	67,500	117,500	92,500	442,500	42,500	42,500	42,500	42,500	42,500	42,500
Revenue less expenses	(20,511)	139,325	(1,020,909)	165,364	70,277	127,203	221,163	181,163	56,163	(293,837)	106,163	106,163	106,163	106,163	106,163	106,163
Beginning year fund balance	-	(20,511)	118,814	(902,095)	(736,731)	(666,454)	(539,251)	(318,088)	(136,925)	(80,762)	(374,599)	(268,436)	(162,273)	(56,110)	50,053	156,216
Ending fund balance	(20,511)	118,814	(902,095)	(736,731)	(666,454)	(539,251)	(318,088)	(136,925)	(80,762)	(374,599)	(268,436)	(162,273)	(56,110)	50,053	156,216	262,379