

City of Milton
TID #11 Budget
Termination Year: 2040

	Actual	Actual	Actual	Projections							
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
TID #11											
<i>Revenue</i>											
Tax increment	-	-	-	144,560	667,200	1,207,632	1,207,632	1,207,632	1,207,632	1,207,632	1,207,632
Personal property aid	-	-	-	-	-	-	-	-	-	-	-
Debt issued	-	-	-	-	-	-	-	-	-	-	-
Sale of property	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	144,560	667,200	1,207,632	1,207,632	1,207,632	1,207,632	1,207,632	1,207,632
<i>Expenses</i>											
Engineering & Admin	9,228	3,000	84,955	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Land purchase	-	-	-	-	-	-	-	-	-	-	-
Economic development pmts	-	-	-	28,000	28,000	850,887	850,887	850,887	850,887	850,887	850,887
CQC	-	2,560	279,488	-	-	-	-	-	-	-	-
IPM	-	290	-	-	-	-	-	-	-	-	-
Signature Warehousing	-	-	1,113	-	-	-	-	-	-	-	-
Carl's Place	-	-	-	-	-	-	-	-	-	-	-
Public land purchase	-	-	-	-	-	-	-	-	-	-	-
Street construction	-	-	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	201,541	203,288	202,923	212,059
Utility extension	-	-	-	-	-	-	-	-	-	-	-
Commissions	-	-	-	-	-	-	-	-	-	-	-
Transfer to TID #10	-	-	-	-	-	-	-	-	-	-	-
Transfer to other funds	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
	9,228	5,850	365,556	78,000	78,000	900,887	900,887	1,102,428	1,104,175	1,103,810	1,112,946
Revenue less expenses	<u>(9,228)</u>	<u>(5,850)</u>	<u>(365,556)</u>	<u>66,560</u>	<u>589,200</u>	<u>306,745</u>	<u>306,745</u>	<u>105,204</u>	<u>103,457</u>	<u>103,822</u>	<u>94,686</u>
Beginning year fund balance	-	(9,228)	(15,078)	(380,634)	(314,074)	275,126	581,871	888,616	993,820	1,097,277	1,201,099
Ending fund balance	<u>(9,228)</u>	<u>(15,078)</u>	<u>(380,634)</u>	<u>(314,074)</u>	<u>275,126</u>	<u>581,871</u>	<u>888,616</u>	<u>993,820</u>	<u>1,097,277</u>	<u>1,201,099</u>	<u>1,295,785</u>