

City of Milton
TID #6 Budget
Termination Year: 1/21/2026

	Actual	Actual	Actual	Actual	Actual	Projected			
	2018	2019	2020	2021	2022	2023	2024	2025	2026
TID #6									
<i>Revenue</i>									
Tax increment	1,005,561	917,383	968,938	973,730	989,439	762,905	762,905	762,905	762,905
Computer aid	7,486	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668
Personal Property Aid	-	43,071	83,626	124,174	83,626	83,626	83,626	83,626	83,626
Debt issued	730,000	-	-	-	-	-	-	-	-
Sale of property	-	100	-	-	-	-	-	-	-
Rent	-	1	-	-	-	-	-	-	-
Other	2,482	-	-	-	-	-	-	-	-
	<u>1,745,529</u>	<u>968,223</u>	<u>1,060,232</u>	<u>1,105,572</u>	<u>1,080,733</u>	<u>854,199</u>	<u>854,199</u>	<u>854,199</u>	<u>854,199</u>
<i>Expenses</i>									
Engineering & Admin	65,726	31,521	45,220	5,060	1,564	-	-	-	-
Economic development pmts	295,798	137,222	183,401	90,000	90,000	90,000	-	-	-
New Economic development pmts	-	-	-	-	1	-	-	-	-
Public land purchase	1,500	-	534	-	-	-	-	-	-
Street construction	16,132	65	45,783	-	-	-	-	-	-
Debt service	1,438,549	1,395,021	1,067,535	518,176	711,681	-	-	-	-
2016B GO Bonds (2023 call)						312,500	-	-	-
2016A CDA Lease Bonds (2023 call)						-	-	-	-
FCB/BOM 2020 GO Taxable Note						199,884	200,941	200,700	200,771
FCB/BOM 2020 GO Taxable Note (early payoff)									
2016B GO Bonds callable portion interest						10,438	17,913	11,470	3,995
2016B GO Bonds callable portion principal						-	395,000	435,000	470,000
2016A CDA Lease Bonds (2022 call) interest						14,193	10,384	6,383	2,160
2016A CDA Lease Bonds (2022 call) principal						170,000	165,000	165,000	160,000
Utility extension	-	-	-	-	-				
Commissions	-	-	-	-	-				
Transfer to other funds	5,000	60,000	200,706	-	-				
Transfer to TID #7	-	-	-	-	-				
Transfer to TID #10	-	-	-	-	-				
Other	-	-	-	-	-				
	<u>1,817,705</u>	<u>1,623,829</u>	<u>1,543,179</u>	<u>613,236</u>	<u>803,246</u>	<u>797,015</u>	<u>789,238</u>	<u>818,553</u>	<u>836,926</u>
Revenue less expenses	<u>(72,176)</u>	<u>(655,606)</u>	<u>(482,947)</u>	<u>492,336</u>	<u>277,487</u>	<u>57,184</u>	<u>64,961</u>	<u>35,646</u>	<u>17,273</u>
Beginning year fund balance	750,959	678,783	23,177	(459,770)	32,566	310,053	367,237	432,198	467,844
Ending fund balance	<u>678,783</u>	<u>23,177</u>	<u>(459,770)</u>	<u>32,566</u>	<u>310,053</u>	<u>367,237</u>	<u>432,198</u>	<u>467,844</u>	<u>485,117</u>