

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

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected				
					2022	2023	2024	2025	2026
<b>TID #6</b>									
<i>Revenue</i>									
Tax increment	1,005,561	917,383	968,938	973,730	985,023	771,824	771,824	771,824	771,824
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	83,625	83,625	83,625	83,625	83,625
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>1,076,316</u>	<u>863,117</u>	<u>863,117</u>	<u>863,117</u>	<u>863,117</u>
<i>Expenses</i>									
Engineering & Admin	65,726	31,521	41,028	5,060	-	-	-	-	-
Economic development pmts	295,798	137,222	183,401	90,000	90,000	90,000	-	-	-
New Economic development pmts	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-
2016B GO Bonds (2023 call)	-	-	-	-	331,906	312,500	-	-	-
2016A CDA Lease Bonds (2023 call)	-	-	-	-	169,672	-	-	-	-
FCB/BOM 2020 GO Taxable Note	-	-	-	-	201,752	199,884	200,941	200,700	200,771
FCB/BOM 2020 GO Taxable Note (early payoff)	-	-	-	-	-	10,438	17,913	11,470	3,995
2016B GO Bonds callable portion interest	-	-	-	-	-	-	395,000	435,000	470,000
2016B GO Bonds callable portion principal	-	-	-	-	-	-	-	-	-
2016A CDA Lease Bonds (2022 call) interest	-	-	-	-	8,031	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	200,000	-	-	-	-	-	-
Transfer to TID #7	-	-	-	-	-	-	-	-	-
Transfer to TID #10	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
	<u>1,817,705</u>	<u>1,623,829</u>	<u>1,538,281</u>	<u>613,236</u>	<u>801,361</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>(478,049)</u>	<u>492,336</u>	<u>274,955</u>	<u>66,102</u>	<u>73,879</u>	<u>44,564</u>	<u>26,191</u>
Beginning year fund balance	750,959	678,783	23,177	(454,872)	37,464	312,419	378,521	452,400	496,964
Ending fund balance	<u>678,783</u>	<u>23,177</u>	<u>(454,872)</u>	<u>37,464</u>	<u>312,419</u>	<u>378,521</u>	<u>452,400</u>	<u>496,964</u>	<u>523,155</u>