

**Budgeted Local Revenue versus Budgeted Outlays - Supplement #2 of FY 17-20 TIP**

	2017	2018*	2019*	2020*	Total	Sources of Revenue
<b>Bethalto, IL</b>						
Budgeted Total Revenue	\$6,700,000	\$6,700,000	\$6,700,000	\$6,700,000	\$26,800,000	Sales Tax, Motor Fuel Tax, Licenses
Budgeted O&M Costs	\$488,000	\$502,640	\$517,719	\$533,251	\$2,041,610	Permits, Tax Levy, Miscellaneous Taxes
Available Revenue for TIP	\$6,212,000	\$6,197,360	\$6,182,281	\$6,166,749	\$24,758,390	and Services, Property Tax
TIP Commitments	\$80,000	\$150,000	\$0	\$0	\$230,000	
Revenue available as of 10/1/16	\$6,132,000					Financial constraint maintained
New TIP commitments	\$95,000		Title	Cost increase	TIP#	
Available for new TIP commitments	\$6,037,000		E. Central 2	\$95,000	6514-18	
<b>Chesterfield, MO</b>						
Budgeted Total Revenue	\$43,269,218	\$43,269,218	\$43,269,218	\$43,269,218	\$173,076,872	Property Taxes, Utility Taxes, Sales Tax,
Budgeted O&M Costs	\$4,222,617	\$4,349,296	\$4,479,774	\$4,614,168	\$17,665,854	Intergovernmental Taxes, Licenses and
Available Revenue for TIP	\$39,046,601	\$38,919,922	\$38,789,444	\$38,655,050	\$155,411,018	Permits, Charges for Services, Fines and
TIP Commitments	\$592,486	\$0	\$0	\$0	\$592,486	fees
Revenue available as of 10/1/16	\$38,454,115					Financial constraint maintained
New TIP commitments	\$1,605,540		Title	Cost increase	TIP#	
Available for new TIP commitments	\$36,848,575		CNG Station	\$1,605,540	6625-16	
<b>Kirkwood, MO</b>						
Budgeted Total Revenue	\$74,809,716	\$74,809,716	\$74,809,716	\$74,809,716	\$299,238,864	Motor Fuel Tax, Property Tax, Sales Tax
Budgeted O&M Costs	\$1,893,829	\$1,950,644	\$2,009,163	\$2,069,438	\$7,923,074	
Available Revenue for TIP	\$72,915,887	\$72,859,072	\$72,800,553	\$72,740,278	\$291,315,790	
TIP Commitments	\$993,048	\$104,264	\$226,835	\$0	\$1,324,147	
Revenue available as of 10/1/16	\$71,922,839					Financial constraint maintained
New TIP commitments	\$339,775		Title	Cost increase	TIP#	
Available for new TIP commitments	\$71,583,064		Kirkwood Rd	\$339,775	6627-16	
<b>New Haven, MO</b>						
Budgeted Total Revenue	\$4,443,848	\$4,443,848	\$4,443,848	\$4,443,848	\$17,775,392	Property & Sales Taxes, MFT, License
Budgeted O&M Costs	\$320,495	\$330,110	\$340,013	\$350,214	\$1,340,832	Taxes, Permits & Fees, Utility Fees, Park
Available Revenue for TIP	\$4,123,353	\$4,113,738	\$4,103,835	\$4,093,634	\$16,434,560	User Charges, Fines, Penalties, Interest,
TIP Commitments	\$232,504	\$259,763	\$69,726	\$164,155	\$726,148	Interfund Transfers, Intergovernmental,
Revenue available as of 10/1/16	\$3,890,849	\$3,853,975	\$4,034,109	\$3,929,479		Charges for Services, Rent
New TIP commitments	\$42,250		Title	Cost increase	TIP#	Financial constraint maintained
Available for new TIP commitments	\$3,848,599		Maupin, Ph 2	\$42,250	6492-16	