Budgeted Local Revenue versus Budgeted Outlays - Supplement #2 of FY 18-21 TIP

	2018	2019*	2020*	2021*	Total	Sources of Revenue
Mascoutah, IL						
Budgeted Total Revenue	$770,000	$770,000	$770,000	$770,000	$3,080,000	General Fund, Motor Fuel Tax
Budgeted O&M Costs	$43,460	$44,764	$46,107	$47,490	$181,820	
Available Revenue for TIP	$726,540	$725,236	$723,893	$722,510	$2,898,180	
TIP Commitments	$67,155	$0	$0	$0	$67,155	
Revenue Available as of 10/1/17	$659,385	$725,236	$723,893	$722,510	$2,831,025	
New TIP commitments	$50,860	Title		Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$608,525	Berm Multi-Use Path, Ph 1		$385	6418-14	
		Berm Multi-Use Path		$50,475	6614-19	Funds shifted from FY 19 to FY 18
Sullivan Special Road District, MO						
Budgeted Total Revenue	$191,522	$197,268	$203,186	$209,281	$801,257	Franklin County Tax
Budgeted O&M Costs	$0	$0	$0	$0	$0	
Available Revenue for TIP	$191,522	$197,268	$203,186	$209,281	$801,257	
TIP Commitments	$61,223	$0	$165,303	$0	$226,526	
Revenue Available as of 10/1/17	$130,299	$197,268	$37,883	$209,281	$574,731	
New TIP commitments	$4,000	Title		Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$126,299	Spring Bluff Road		$4,000	6746-19	Funds shifted from FY 19 to FY 18
St. Peters						
Budgeted Total Revenue	$90,215,530	$90,215,530	$90,215,530	$90,215,530	$360,862,120	Property Taxes, Sales Tax, Fuel Tax,
Budgeted O&M Costs	$4,041,465	$4,162,709	$4,287,591	$4,416,218	$16,907,984	Local Parks & Stormwater Sales Tax,
Available Revenue for TIP	$86,174,065	$86,052,821	$85,927,939	$85,799,312	$343,954,136	User Fees
TIP Commitments	$219,703	$0	$0	$0	$219,703	
Revenue Available as of 10/1/17	$85,954,362	$86,052,821	$85,927,939	$85,799,312	$343,734,433	
New TIP commitments	$1,285,499	Title		Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$84,668,863	Mid Rivers Mall Dr Multi Use		$1,285,499	6659-17	Increase in local match