Budgeted Local Revenue versus Budgeted Outlays - Supplement #3 of FY 18-21 TIP						
	2018	2019*	2020*	2021*	Total	Sources of Revenue
Arnold						
Budgeted Total Revenue	$2,200,000	$2,200,000	$2,200,000	$2,200,000	$8,800,000	General Fund, Sales Tax, Property Tax,
Budgeted O&M Costs	$691,695	$712,446	$733,819	$755,834	$2,893,793	Fuel Tax, Jefferson County Capital
Available Revenue for TIP	$1,508,305	$1,487,554	$1,466,181	$1,444,166	$5,906,207	Improvement Sales Tax
TIP Commitments	$202,950	$0	$0	$0	$202,950	
Revenue Available as of 10/1/17	$1,305,355	$1,487,554	$1,466,181	$1,444,166	$5,703,257	
New TIP commitments	$113,148		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$1,192,207		Tenbrook Rd/Fox Schools Ex	$113,148	6624-16	Additional local match
Creve Coeur						
Budgeted Total Revenue	$16,333,238	$16,333,238	$16,333,238	$16,333,238	$65,332,952	General Fund Revenues
Budgeted O&M Costs	$1,346,559	$1,386,956	$1,428,565	$1,471,422	$5,633,502	
Available Revenue for TIP	$14,986,679	$14,946,282	$14,904,673	$14,861,816	$59,699,450	
TIP Commitments	$65,000	$50,000	$148,000	$86,000	$349,000	
Revenue Available as of 10/1/17	$14,921,679	$14,896,282	$14,756,673	$14,775,816	$59,350,450	
New TIP commitments	$81,000		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$14,840,679		US 67	$81,000	6785F-17	Supplemental match to MoDOT project
Festus						
Budgeted Total Revenue	$16,105,812	$16,105,812	$16,105,812	$16,105,812	$64,423,248	Sales Tax, Property Tax, Fuel Tax,
Budgeted O&M Costs	$889,003	$915,673	$943,143	$971,437	$3,719,255	Utility Fees
Available Revenue for TIP	$15,216,809	$15,190,139	$15,162,669	$15,134,375	$60,703,993	
TIP Commitments	$90,319	$120,129	$93,310	$0	$303,758	
Revenue Available as of 10/1/17	$15,126,490	$15,070,010	$15,069,359	$15,134,375	$60,400,235	
New TIP commitments	$120,129		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$15,006,361		Collins Drive	$120,129	6725-19	Funds shifted from FY 19 to FY 18
Festus Special Road District						
Budgeted Total Revenue	$743,000	$743,000	$743,000	$743,000	$2,972,000	Property Tax
Budgeted O&M Costs	$532,343	$548,313	$564,763	$581,705	$2,227,124	
Available Revenue for TIP	$210,657	$194,687	$178,237	$161,295	$744,876	
TIP Commitments	$60,973	$0	$82,670	$0	$143,643	
Revenue Available as of 10/1/17	$149,684	$194,687	$95,567	$161,295	$601,233	
New TIP commitments	$96,324		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$53,360		Old Hwy A	$96,324	6726-19	Funds shifted from FY 19 to FY 18
Great Rivers Greenway District						
Budgeted Total Revenue	$30,926,400	$30,926,400	$30,926,400	$30,926,400	$123,705,600	Sales Tax And Rental Income
Budgeted O&M Costs	$840,000	$865,200	$891,156	$917,891	$3,514,247	
Available Revenue for TIP	$30,086,400	$30,061,200	$30,035,244	$30,008,509	$120,191,353	
TIP Commitments	$9,039,279	$0	$0	$0	$9,039,279	
Revenue Available as of 10/1/17	$21,047,121	$30,061,200	$30,035,244	$30,008,509	$111,152,074	
New TIP commitments	$1,500,000		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$19,547,121		I-44	$1,500,000	5903-13	Supplemental match to MoDOT project
Madison County						
Budgeted Total Revenue	$10,300,000	$10,300,000	$10,300,000	$10,300,000	$41,200,000	Property Tax, Sales Tax, Utility Tax,
Budgeted O&M Costs	$4,900,000	$5,047,000	$5,198,410	$5,354,362	$20,499,772	Telecommunications Tax, Hotel/Motel
Available Revenue for TIP	$5,400,000	$5,253,000	$5,101,590	$4,945,638	$20,700,228	Tax, Motor Fuel Tax Funds, Sewer Fees
TIP Commitments	$0	$480,000	$360,000	$0	$840,000	
Revenue Available as of 10/1/17	$5,400,000	$4,773,000	$4,741,590	$4,945,638	$19,860,228	
New TIP commitments	$265,000		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$5,135,000		Moro Rd	$265,000	6575D-19	Funds shifted from FY 19 to FY 18
Monroe County						
Budgeted Total Revenue	$16,628,172	$16,628,172	$16,628,172	$16,628,172	$66,512,688	Property Tax, Fees, Sales Tax
Budgeted O&M Costs	$1,685,631	$1,736,200	$1,788,286	$1,841,935	$7,052,051	
Available Revenue for TIP	$14,942,541	$14,891,972	$14,839,886	$14,786,237	$59,460,637	
TIP Commitments	$250,000	$0	$225,000	$0	$475,000	
Revenue Available as of 10/1/17	$14,692,541	$14,891,972	$14,614,886	$14,786,237	$58,985,637	
New TIP commitments	$19,188		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$14,673,353		Ames Road	$19,188	6575FF-18	Local match for STP-R portion