

Budgeted Local Revenue versus Budgeted Outlays - Supplement #5 of FY 18-21 TIP

	2018	2019*	2020*	2021*	Total	Sources of Revenue
Franklin County						
Budgeted Total Revenue	\$39,807,856	\$39,807,856	\$39,807,856	\$39,807,856	\$159,231,424	Property Tax, Financial Institute Tax,
Budgeted O&M Costs	\$3,864,127	\$3,980,051	\$4,099,453	\$4,222,436	\$16,166,067	Surtax, Gas Tax, Motor Vehicle Tax,
Available Revenue for TIP	\$35,943,729	\$35,827,805	\$35,708,403	\$35,585,420	\$143,065,357	Conservation Improvement Tax, Sales
TIP Commitments	\$726,996	\$23,000	\$153,971	\$146,000	\$1,049,967	Tax, Misc, Grants
Revenue Available as of 10/1/17	\$35,216,733	\$35,804,805	\$35,554,432	\$35,439,420	\$142,015,390	
New TIP commitments	\$79,045		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	\$35,137,688	Shawnee Ford Road Bridge		\$79,045	5187A-13	Increased cost
Highland						
Budgeted Total Revenue	\$1,642,000	\$1,642,000	\$1,642,000	\$1,642,000	\$6,568,000	State Income Tax, State Sales Tax,
Budgeted O&M Costs	\$196,872	\$202,778	\$208,862	\$215,127	\$823,639	Simplified Muni Telecom Tax, Motor
Available Revenue for TIP	\$1,445,128	\$1,439,222	\$1,433,138	\$1,426,873	\$5,744,361	Fuel Tax, Property Tax
TIP Commitments	\$82,800	\$80,000	\$140,000	\$0	\$302,800	
Revenue Available as of 10/1/17	\$1,362,328	\$1,359,222	\$1,293,138	\$1,426,873	\$5,441,561	
New TIP commitments	\$90,000		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	\$1,272,328	Broadway/St. Rose Rd		\$90,000	6805-17	Technical correction
Madison County Transit District						
Budgeted Total Revenue	\$29,727,200	\$30,280,000	\$30,280,000	\$30,280,000	\$120,567,200	Sales Tax, IDOT Operating Assistance
Budgeted O&M Costs	\$25,000,000	\$25,750,000	\$26,522,500	\$27,318,175	\$104,590,675	
Available Revenue for TIP	\$4,727,200	\$4,530,000	\$3,757,500	\$2,961,825	\$15,976,525	
TIP Commitments	\$4,245,894	\$2,260,100	\$319,500	\$950,000	\$7,775,494	
Revenue Available as of 10/1/17	\$481,306	\$2,269,900	\$3,438,000	\$2,011,825	\$8,201,031	
New TIP commitments	-\$500,000	\$500,000	Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	\$981,306	\$1,769,900	East Gate	\$0	6667N-18	Delay from FY 18 to FY 19
St. Charles County						
Budgeted Total Revenue	\$21,600,000	\$21,600,000	\$21,600,000	\$21,600,000	\$86,400,000	Property Tax, Motor Fuel Tax
Budgeted O&M Costs	\$3,656,510	\$3,766,205	\$3,879,191	\$3,995,567	\$15,297,472	
Available Revenue for TIP	\$17,943,490	\$17,833,795	\$17,720,809	\$17,604,433	\$71,102,528	
TIP Commitments	\$5,331,133	\$3,832,511	\$4,157,615	\$0	\$13,321,259	
Revenue Available as of 10/1/17	\$12,612,357	\$14,001,284	\$13,563,194	\$17,604,433	\$57,781,269	
New TIP commitments	-\$2,180,000	\$2,180,000	Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	\$14,792,357	\$11,821,284	S River Rd	\$0	6605-18	Delay from FY 18 to FY 19
Valley Park						
Budgeted Total Revenue	\$7,601,350	\$7,601,350	\$7,601,350	\$7,601,350	\$30,405,400	Sales Tax, Property Tax, Bonds, etc.
Budgeted O&M Costs	\$315,979	\$325,459	\$335,222	\$345,279	\$1,321,939	
Available Revenue for TIP	\$7,285,371	\$7,275,891	\$7,266,128	\$7,256,071	\$29,083,461	
TIP Commitments	\$47,400	\$56,864	\$327,169	\$283,222	\$714,655	
Revenue Available as of 10/1/17	\$7,237,971	\$7,219,027	\$6,938,959	\$6,972,849	\$28,368,806	
New TIP commitments	\$547,670		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	\$6,690,301		Dougherty Ferry Rd	\$547,670	6750-18	Advance from FY 20 to FY 19