

Budgeted Local Revenue versus Budgeted Outlays - Supplement #2 of FY 19-22 TIP						
	2019	2020	2021	2022	Total	Sources of Revenue
Alton						
Budgeted Total Revenue	\$34,300,000	\$31,900,000	\$31,900,000	\$31,900,000	\$130,000,000	Sales Taxes, Property Taxes, MFT
Budgeted O&M Costs	\$2,007,350	\$2,067,571	\$2,129,598	\$2,193,486	\$8,398,004	Funds
Available Revenue for TIP	\$32,292,650	\$29,832,430	\$29,770,402	\$29,706,514	\$121,601,996	
TIP Commitments	\$340,500	\$249,000	\$282,000	\$0	\$871,500	
Revenue Available	\$31,952,150	\$29,583,430	\$29,488,402	\$29,706,514	\$120,730,496	
New TIP commitments	\$64,000		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	\$31,888,150	Lovejoy ES & Alton MS SRTS		\$64,000	6865A-18	Shift from FY 2018 to FY 2019
Frontenac						
Budgeted Total Revenue	\$8,908,024	\$8,908,024	\$8,908,024	\$8,908,024	\$35,632,096	Sales Tax, Property Tax, Cigarette Tax,
Budgeted O&M Costs	\$355,750	\$366,423	\$377,415	\$388,738	\$1,488,325	Gas Tax, Motor Vehicle Tax, Utility Tax,
Available Revenue for TIP	\$8,552,274	\$8,541,602	\$8,530,609	\$8,519,286	\$34,143,771	Road & Bridge Tax, Business Licenses,
TIP Commitments	\$0	\$39,600	\$40,500	\$369,600	\$449,700	Building Permits, Court Fines
Revenue Available	\$8,552,274	\$8,502,002	\$8,490,109	\$8,149,686	\$33,694,071	
New TIP commitments	\$132,000		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	\$8,420,274	Geyer Road, Phase 1		\$132,000	6899-20	Advance from FY 2020 to FY 2019
St. Charles County						
Budgeted Total Revenue	\$21,124,259	\$21,124,259	\$21,124,259	\$21,124,259	\$84,497,036	Personal Property Tax, Motor Fuel Tax,
Budgeted O&M Costs	\$13,106,717	\$13,499,919	\$13,904,916	\$14,322,064	\$54,833,615	Permit Fees
Available Revenue for TIP	\$8,017,542	\$7,624,340	\$7,219,343	\$6,802,195	\$29,663,421	
TIP Commitments	\$5,310,438	\$1,465,615	\$1,260,000	\$1,955,000	\$9,991,053	
Revenue Available	\$2,707,104	\$6,158,725	\$5,959,343	\$4,847,195	\$19,672,368	
New TIP commitments	\$1,500,000		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	\$1,207,104	Regional ITS Data Sharing		\$1,500,000	6758B-18	Transfer sponsorship from MoDOT
St. Clair County						
Budgeted Total Revenue	\$21,005,671	\$21,005,671	\$21,005,671	\$21,005,671	\$84,022,684	Property Tax, Motor Fuel Tax, Fees,
Budgeted O&M Costs	\$3,139,888	\$3,234,085	\$3,331,107	\$3,431,040	\$13,136,120	Investment Earnings
Available Revenue for TIP	\$17,865,783	\$17,771,586	\$17,674,564	\$17,574,631	\$70,886,564	
TIP Commitments	\$4,739,975	\$303,688	\$3,570,250	\$157,634	\$8,771,547	
Revenue Available	\$13,125,808	\$17,467,898	\$14,104,314	\$17,416,997	\$62,115,017	
New TIP commitments	\$15,500		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	\$13,110,308	Frank Scott Parkway		\$15,500	6935A-19	Additional local match
St. Louis City						
Budgeted Total Revenue	\$1,053,486,963	\$1,053,486,963	\$1,053,486,963	\$1,053,486,963	\$4,213,947,852	Earnings/Property/Sales/Payroll/Franchi
Budgeted O&M Costs	\$37,874,043	\$39,010,264	\$40,180,572	\$41,385,989	\$158,450,869	se/Local Use Taxes, License Fees,
Available Revenue for TIP	\$1,015,612,920	\$1,014,476,699	\$1,013,306,391	\$1,012,100,974	\$4,055,496,983	Dept. User Fees And Fines, Grants &
TIP Commitments	\$2,249,617	\$1,800,000	\$1,760,000	\$1,260,000	\$7,069,617	Intergovernmental Revenues
Revenue Available	\$1,013,363,303	\$1,012,676,699	\$1,011,546,391	\$1,010,840,974	\$4,048,427,366	
New TIP commitments	\$800,000		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	\$1,012,563,303	Jefferson/22nd St Interchange		\$800,000	6919-20	Advance from FY 2020 to FY 2019
Wood River						
Budgeted Total Revenue	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$68,000,000	Sales, Property, Utility & Motor Fuel
Budgeted O&M Costs	\$1,812,161	\$1,866,526	\$1,922,522	\$1,980,197	\$7,581,406	
Available Revenue for TIP	\$15,187,839	\$15,133,474	\$15,077,478	\$15,019,803	\$60,418,594	
TIP Commitments	\$96,770	\$396,500	\$320,240	\$184,700	\$998,210	
Revenue Available	\$15,091,069	\$14,736,974	\$14,757,238	\$14,835,103	\$59,420,384	
New TIP commitments	\$459,190		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	\$14,631,879	Wood River Streetscape, Ph 2		\$459,190	6890E-18	Advance from FY 2021 to FY 2019