Budgeted Local Revenue versus Budgeted Outlays - Supplement #2 of FY 20-23 TIP						
	2019	2020	2021	2022	Total	Sources of Revenue
Cahokia						
Budgeted Total Revenue	$20,937,866	$20,937,866	$20,937,866	$20,937,866	$83,751,464	Motor Fuel Tax, General Fund
Budgeted O&M Costs	$250,000	$257,500	$265,225	$273,182	$1,045,907	
Available Revenue for TIP	$20,687,866	$20,680,366	$20,672,641	$20,664,684	$82,705,557	
TIP Commitments	$299,668	$0	$0	$264,873	$564,541	
Revenue Available	$20,388,198	$351,500	$343,775	$70,945	$21,154,418	
New TIP commitments	$64,400	Title		Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$20,323,798		Mousette Lane	$64,400	6766-20	Additional local match
Creve Coeur						
Budgeted Total Revenue	$23,522,528	$23,522,528	$23,522,528	$23,522,528	$94,090,112	Property Tax, Public Utility Licenses,
Budgeted O&M Costs	$1,602,632	$1,650,711	$1,700,232	$1,751,239	$6,704,815	Intergovernmental Revenue, Licenses
Available Revenue for TIP	$21,919,896	$21,871,817	$21,822,296	$21,771,289	$87,385,297	and Permits, Municipal Facilities
TIP Commitments	$148,000	$257,000	$205,000	$204,000	$814,000	Rentals, Municipal Court, Investment
Revenue Available	$21,771,896	$21,614,817	$21,617,296	$21,567,289	$86,571,297	
New TIP commitments	$86,000	Title		Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$21,685,896		Fernview Drive	$86,000	6816-21	Advance funds to FY 2020
Des Peres						
Budgeted Total Revenue	$21,335,280	$21,335,280	$21,335,280	$21,335,280	$85,341,120	Sales & Use Tax, Parks & Rec Fees,
Budgeted O&M Costs	$1,761,385	$1,814,227	$1,868,653	$1,924,713	$7,368,978	Utility Tax, Permits, Court, Grants &
Available Revenue for TIP	$19,573,895	$19,521,053	$19,466,627	$19,410,567	$77,972,142	Donations, Intergovernmental
TIP Commitments	$129,395	$15,500	$359,734	$0	$504,629	
Revenue Available	$19,444,500	$19,505,553	$19,106,893	$19,410,567	$77,467,513	
New TIP commitments	$4,000	Title		Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$19,440,500		Bopp Road	$4,000	6722-18	Shift funds from ROW to Construction
Highland						
Budgeted Total Revenue	$55,433,499	$55,433,499	$55,433,499	$55,433,499	$221,733,996	State Income Tax, State Sales Tax,
Budgeted O&M Costs	$1,022,450	$1,053,124	$1,084,717	$1,117,259	$4,277,549	Simplified Municipal Telecom Tax,
Available Revenue for TIP	$54,411,049	$54,380,376	$54,348,782	$54,316,240	$217,456,447	Motor Fuel Tax, Property Tax
TIP Commitments	$445,500	$483,420	$0	$219,000	$1,147,920	
Revenue Available	$53,965,549	$53,896,956	$54,348,782	$54,097,240	$216,308,527	
New TIP commitments	$305,420	Title		Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$53,660,129		Broadway Streetscape, Ph 1	$305,420	6890C-19	Additional local match
St. Louis City						
Budgeted Total Revenue	$1,115,999,766	$1,115,999,766	$1,115,999,766	$1,115,999,766	$4,463,999,064	Earnings/Property/Sales/Payroll/Franchi
Budgeted O&M Costs	$39,405,608	$40,587,776	$41,805,410	$43,059,572	$164,858,366	se/Local Use Taxes, License Fees,
Available Revenue for TIP	$1,076,594,158	$1,075,411,990	$1,074,194,356	$1,072,940,194	$4,299,140,698	Dept. User Fees And Fines, Grants &
TIP Commitments	$2,128,795	$5,445,000	$5,365,000	$2,800,000	$15,618,000	Intergovernmental Revenues
Revenue Available	$1,074,465,363	$1,069,966,990	$1,068,829,356	$1,070,140,194	$4,283,522,698	
New TIP commitments	$161,780	Title		Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$1,074,303,583		Off-System Bridge Maintenance	$161,780	5205B-20	Add project omitted from TIP