Budgeted Local Revenue versus Budgeted Outlays - Supplement #3 of FY 20-23 TIP

	2020	2021	2022	2023	Total	Sources of Revenue
Ballwin						
Budgeted Total Revenue	$26,280,074	$26,280,074	$26,280,074	$26,280,074	$105,120,296	Sales Tax, Motor Fuel Tax, County
Budgeted O&M Costs	$3,292,801	$3,391,585	$3,493,333	$3,598,133	$13,775,851	Road And Bridge Tax, Utility Gross
Available Revenue for TIP	$22,987,273	$22,888,489	$22,786,741	$22,681,941	$91,344,445	Receipts Tax, License & Permit Fees,
TIP Commitments	$83,608	$231,208	$220,341	$0	$535,157	
Revenue Available	$22,903,665	$22,657,281	$22,566,400	$22,681,941	$90,809,288	
New TIP commitments	$2,000	Title		Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$22,901,665		Holloway Rd	$2,000	6813-19	Shfit funds to FY 2020
Lake Saint Louis						
Budgeted Total Revenue	$16,630,725	$16,630,725	$16,630,725	$16,630,725	$66,522,900	Sales and Property Tax, Licenses,
Budgeted O&M Costs	$2,227,087	$2,293,900	$2,362,717	$2,433,598	$9,317,301	Grants, Intergovernmental Agreements,
Available Revenue for TIP	$14,403,638	$14,336,825	$14,268,008	$14,197,127	$57,205,599	Recreation Fees, Contracted Services,
TIP Commitments	$424,660	$738,095	$1,395,567	$0	$2,558,322	Permit Fees, Utility Tax, Other
Revenue Available	$13,978,978	$13,598,730	$12,872,441	$14,197,127	$54,647,277	
New TIP commitments	$1,840,000	Title		Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$12,138,978		Old Highway N	$1,840,000	7101-20	Add new 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	$516,000	$100,000	$600,000	$0	$880,000	
Revenue Available	$4,884,000	$5,153,000	$4,501,590	$4,945,638	$19,820,228	
New TIP commitments	$30,000	Title		Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$4,854,000		Quercus Grove Rd	$30,000	5996C-20	Add new project
New Haven						
Budgeted Total Revenue	$4,035,896	$4,035,896	$4,035,896	$4,035,896	$16,143,584	Property & Sales Taxes, Gross Receipts
Budgeted O&M Costs	$442,734	$456,016	$469,697	$483,787	$1,852,234	Tax, Utillity Revenues, MFT, User Fees,
Available Revenue for TIP	$3,593,162	$3,579,880	$3,566,199	$3,552,109	$14,291,350	Grants
TIP Commitments	$184,730	$126,284	$0	$0	$311,014	
Revenue Available	$3,408,432	$3,453,596	$3,566,199	$3,552,109	$13,980,336	
New TIP commitments	$2,000	Title		Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$3,406,432	Downtown Improvements, Phase 1		$2,000	6735-18	Shift funds to FY 2020
Sauget						
Budgeted Total Revenue	$3,025,000	$3,025,000	$3,025,000	$3,025,000	$12,100,000	Property Tax, Sales Tax, Use Tax,
Budgeted O&M Costs	$376,000	$387,280	$398,898	$410,865	$1,573,044	Fees, Replacement Tax
Available Revenue for TIP	$2,649,000	$2,637,720	$2,626,102	$2,614,135	$10,526,956	
TIP Commitments	$2,148,956	$0	$230,638	$0	$2,379,594	
Revenue Available	$500,044	$2,637,720	$2,395,464	$2,614,135	$8,147,362	
New TIP commitments	$14,131	Title		Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$485,913		Queeny Ave	$14,131	6.83E-15	Advance funds to FY 2020
St. Charles County						
Budgeted Total Revenue	$240,500,000	$240,500,000	$240,500,000	$240,500,000	$962,000,000	Personal Property Tax, Motor Fuel Tax,
Budgeted O&M Costs	$24,800,000	$25,544,000	$26,310,320	$27,099,630	$103,753,950	Permit Fees
Available Revenue for TIP	$215,700,000	$214,956,000	$214,189,680	$213,400,370	$858,246,050	
TIP Commitments	$3,052,391	$2,198,168	$5,105,000	$250,000	$9,845,559	
Revenue Available	$212,647,609	$212,757,832	$209,084,680	$213,150,370	$848,400,491	
New TIP commitments	$1,678,000	Title		Cost Increase	TIP#	Financial constraint maintained
			MO 364	$1,404,000	6932-19	Advance funds to FY 2020
Available for new TIP commitments	$210,969,609		MO N	$274,000	6932-19	Advance funds to FY 2020
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	$2,290,575	$5,445,000	$5,365,000	$2,800,000	$15,618,000	Intergovernmental Revenues
Revenue Available	$1,074,303,583	$1,069,966,990	$1,068,829,356	$1,070,140,194	$4,283,522,698	
New TIP commitments	$9,957	Title		Cost Increase	TIP#	Financial constraint maintained
		Jefferson/22nd Traffic Flow		$6,980	6919A-19	Shift funds to FY 2020
Available for new TIP commitments	$1,074,293,626	Jefferson/22nd Interchange		$2,977	6919-20	Shift funds to FY 2020
Valley Park						
Budgeted Total Revenue	$6,775,144	$6,775,144	$6,775,144	$6,775,144	$27,100,576	Sales Tax, Property Tax, Bonds, etc.
Budgeted O&M Costs	$739,407	$761,589	$784,437	$807,970	$3,093,403	
Available Revenue for TIP	$6,035,737	$6,013,555	$5,990,707	$5,967,174	$24,007,173	
TIP Commitments	$250,315	$288,222	$322,137	$0	$860,674	
Revenue Available	$5,785,422	$5,725,333	$5,668,570	$5,967,174	$23,146,499	
New TIP commitments	$20,000	Title		Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$5,765,422	St. Louis Ave, Phase 1		$20,000	6722-18	Shift funds to FY 2020