Budgeted Local Revenue versus Budgeted Outlays - Supplement #1 of FY 20-23 TIP

	2019	2020	2021	2022	Total	Sources of Revenue
Alton						
Budgeted Total Revenue	$34,100,000	$34,100,000	$34,100,000	$34,100,000	$136,400,000	Sales Taxes, Property Taxes, MFT Funds
Budgeted O&M Costs	$2,117,000	$2,180,510	$2,245,925	$2,313,303	$8,856,738	
Available Revenue for TIP	$31,983,000	$31,919,490	$31,854,075	$31,786,697	$127,543,262	
TIP Commitments	$152,500	$351,000	$127,500	$249,000	$880,000	
Revenue Available	$31,830,500	$31,568,490	$31,726,575	$31,537,697	$126,663,262	
New TIP commitments	$46,500		Title	Cost Increase	TIP#	Financial constraint maintained
			Gordon Moore Park Rd	$11,500	6778-17	
Available for new TIP commitments	$31,784,000		State Street	$35,000	6765-20	Additional local match
Columbia						
Budgeted Total Revenue	$5,200,000	$5,200,000	$5,200,000	$5,200,000	$20,800,000	Sales Tax, Real Estate Tax, Motor Fuel Tax, and Utility Fees
Budgeted O&M Costs	$1,200,000	$1,236,000	$1,273,080	$1,311,272	$5,020,352	
Available Revenue for TIP	$4,000,000	$3,964,000	$3,926,920	$3,888,728	$15,779,648	
TIP Commitments	$112,000	$386,700	$371,175	$142,750	$1,012,625	
Revenue Available	$3,888,000	$3,577,300	$3,555,745	$3,745,978	$14,767,023	
New TIP commitments	$49,510		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$3,838,490		Bolm-Schuhkraft Connector Trail	$49,510	6865B-18	Additional local match
Edwardsville						
Budgeted Total Revenue	$17,647,780	$17,647,780	$17,647,780	$17,647,780	$70,591,120	Property Tax, Telecommunications Tax, Agreements, Reimbursements, Municipal Sales Tax, Illinois State Income Tax, Replacement Tax, State
Budgeted O&M Costs	$1,852,756	$1,908,339	$1,965,589	$2,024,557	$7,751,240	
Available Revenue for TIP	$15,795,024	$15,739,441	$15,682,191	$15,623,223	$62,839,880	
TIP Commitments	$267,690	$644,250	$0	$180,090	$1,092,030	
Revenue Available	$15,527,334	$15,095,191	$15,682,191	$15,443,133	$61,747,850	
New TIP commitments	$94,500		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$15,432,834		IL 157 Multiuse Path	$94,500	6865C-19	Add Omitted Project to TIP
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, Telecommunications Tax, Hotel/Motel Tax, Motor Fuel Tax Funds, Sewer Fees
Budgeted O&M Costs	$4,900,000	$5,047,000	$5,198,410	$5,354,362	$20,499,772	
Available Revenue for TIP	$5,400,000	$5,253,000	$5,101,590	$4,945,638	$20,700,228	
TIP Commitments	$180,000	$100,000	$600,000	$0	$880,000	
Revenue Available	$5,220,000	$5,153,000	$4,501,590	$4,945,638	$19,820,228	
New TIP commitments	$336,000		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$4,884,000		Pin Oak Road	$336,000	6574G-20	Additional local match
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, Permit Fees
Budgeted O&M Costs	$24,800,000	$25,544,000	$26,310,320	$27,099,630	$103,753,950	
Available Revenue for TIP	$215,700,000	$214,956,000	$214,189,680	$213,400,370	$858,246,050	
TIP Commitments	$2,292,391	$2,198,168	$5,105,000	$250,000	$9,845,559	
Revenue Available	$213,407,609	$212,757,832	$209,084,680	$213,150,370	$848,400,491	
New TIP commitments	$760,000		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$212,647,609		MO N	$760,000	6924-22	Transfer project sponsorship
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/Franchise/Local Use Taxes, License Fees, Dept. User Fees And Fines, Grants & Intergovernmental Revenues
Budgeted O&M Costs	$39,405,608	$40,587,776	$41,805,410	$43,059,572	$164,858,366	
Available Revenue for TIP	$1,076,594,158	$1,075,411,990	$1,074,194,356	$1,072,940,194	$4,299,140,698	
TIP Commitments	$2,008,000	$5,445,000	$5,365,000	$2,800,000	$15,618,000	
Revenue Available	$1,074,586,158	$1,069,966,990	$1,068,829,356	$1,070,140,194	$4,283,522,698	
New TIP commitments	$120,795		Title	Cost Increase	TIP#	Financial constraint maintained
			Jefferson Avenue Signal	$120,795	6849-18	Roll ROW into Construction
Available for new TIP commitments	$1,074,465,363		Traffic Management, Phase 4	$320,000	6982B-20	Roll PE into Construction
St. Louis County						
Budgeted Total Revenue	581,203,087	581,203,087	581,203,087	581,203,087	$2,324,812,348	Transportation Sales Tax, State Gas Tax, Property Tax, Franchise Fees, Permits, Other
Budgeted O&M Costs	$32,974,139	$33,963,363	$34,982,264	$36,031,732	$137,951,498	
Available Revenue for TIP	$548,228,948	$547,239,724	$546,220,823	$545,171,355	$2,186,860,850	
TIP Commitments	$7,584,728	$9,950,055	$7,862,493	$8,562,700	$33,959,976	
Revenue Available	$540,644,220	$537,289,669	$538,358,330	$536,608,655	$2,152,900,874	
New TIP commitments	$141,240		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$540,502,980		Lucas-Hunt Road (North)	$141,240	6745E-19	Roll ROW into Construction
Waterloo						
Budgeted Total Revenue	$3,853,100	$3,853,100	$3,853,100	$3,853,100	$15,412,400	Sales, Property, Income & Motor Fuel Taxes
Budgeted O&M Costs	$276,023	$284,304	$292,833	$301,618	$1,154,778	
Available Revenue for TIP	$3,577,077	$3,568,796	$3,560,267	$3,551,482	$14,257,622	
TIP Commitments	$588,271	$0	$320,139	$0	$908,410	
Revenue Available	$2,988,806	$3,568,796	$3,240,128	$3,551,482	$13,349,212	
New TIP commitments	$30,000		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$2,958,806		S. Market St Shared Use Path	$30,000	6865F-18	Additional local match
Webster Groves						
Budgeted Total Revenue	$23,162,093	$23,162,093	$23,162,093	$23,162,093	$92,648,372	Property Tax, Sales Tax
Budgeted O&M Costs	$1,339,890	$1,380,087	$1,421,489	$1,464,134	$5,605,600	
Available Revenue for TIP	$21,822,203	$21,782,006	$21,740,604	$21,697,959	$87,042,772	
TIP Commitments	$61,933	$0	$0	$0	$61,933	
Revenue Available	$21,760,270	$21,782,006	$21,740,604	$21,697,959	$86,980,839	
New TIP commitments	$108,882		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$21,651,388		Marshall Road	$108,882	6753-18	Shift funds to FY 2020

Wildwood							
	Budgeted Total Revenue	$21,715,924	$21,715,924	$21,715,924	$21,715,924	$86,863,696	Sales Tax, Utility Tax, Motor Fuel/Gas
	Budgeted O&M Costs	$4,100,563	$4,223,580	$4,350,287	$4,480,796	$17,155,226	Tax, License and Permits and Other
	Available Revenue for TIP	$17,615,361	$17,492,344	$17,365,637	$17,235,128	$69,708,470	
	TIP Commitments	$708,282	$30,000	$0	$390,000	$1,128,282	
	Revenue Available	$16,907,079	$17,462,344	$17,365,637	$16,845,128	$68,580,188	
	New TIP commitments	$11,200		Title	Cost Increase	TIP#	Financial constraint maintained
	Available for new TIP commitments	$16,895,879		Manchester Road SUP	$11,200	6880-18	Roll ROW into Construction