

APPENDIX G

Expenditures by Revenue Source

AIRPORT							
Revenue Source	YEAR						TOTAL
	2019	2020	2021	2022	2023	UPP	
Federal	2,700,000	180,000	1,125,000	0	1,125,000	37,170,000	42,300,000
MN DOT Aero	350,000	1,200,000	0	0	0	1,350,000	2,900,000
MN DOT Aero Hangar Loan	650,000	0	0	0	0	0	650,000
Sales Tax (Existing)	450,000	320,000	125,000	0	125,000	4,530,000	5,550,000
State of Minnesota	0	0	0	0	0	250,000	250,000
TOTAL	4,150,000	1,700,000	1,250,000	0	1,250,000	43,300,000	51,650,000

PARK & RECREATION							
Revenue Source	YEAR						TOTAL
	2019	2020	2021	2022	2023	UPP	
Bond – State of MN	6,000,000	0	0	0	0	0	6,000,000
Federal - TEP	480,000	0	0	0	0	0	480,000
Grant	0	1,000,000	0	0	0	0	1,000,000
Private Donations	0	3,000,000	0	0	0	0	3,000,000
Sales Tax (Dedicated)	0	1,000,000	0	0	1,000,000	0	2,000,000
Sales Tax (Extension)	220,000	0	10,000,000	1,500,000	0	10,000,000	21,720,000
Unidentified	0	0	0	0	0	4,850,000	4,850,000
TOTAL	6,700,000	5,000,000	10,000,000	1,500,000	1,000,000	14,850,000	39,050,000

PUBLIC BUILDINGS, LAND & EMERGENCY MANAGEMENT							
Revenue Source	YEAR						TOTAL
	2019	2020	2021	2022	2023	UPP	
Bond – State of MN	6,000,000	0	0	0	0	0	6,000,000
Energy Rebates	0	120,000	0	0	0	170,000	290,000
Food & Beverage Tax	3,200,000	1,000,000	0	0	0	8,215,000	12,415,000
General Obligation Bond	0	0	0	0	0	2,700,000	2,700,000
General Revenue	400,000	400,000	0	550,000	0	5,000,000	6,350,000
Grants & Donations	0	250,000	0	0	0	195,000	445,000
Major Customers/Donations	1,500,000	0	0	0	0	0	1,500,000
Naming Rights	3,500,000	0	0	0	0	0	3,500,000
Parking	0	240,000	0	0	0	7,500,000	7,740,000
Sales Tax (Extension)	2,500,000	3,700,000	0	0	0	1,000,000	7,200,000
Sanitation	0	240,000	0	0	0	0	240,000
Utility Revenue - Sewer	0	240,000	0	0	0	0	240,000
Utility Revenue - Streetlight	0	240,000	0	0	0	0	240,000
Utility Revenue - Water	0	240,000	0	0	0	0	240,000
TOTAL	17,100,000	6,670,000	0	550,000	0	24,780,000	49,100,000

PUBLIC UTILITIES							
Revenue Source	YEAR						TOTAL
	2019	2020	2021	2022	2023	UPP	
City of St. Augusta	0	0	0	0	0	750,000	750,000
City of St. Joseph	0	0	0	0	0	2,860,200	2,860,200
City of Sartell	0	0	0	0	0	4,853,800	4,853,800
City of Sauk Rapids	0	0	0	0	0	3,477,800	3,477,800
City of Waite Park	0	0	0	0	0	4,430,200	4,430,200
State or Federal Grant	0	0	0	0	0	5,695,000	3,195,000
State Revolving Loan Fund	3,000,000	25,000,000	0	0	0	0	28,000,000
Utility Revenue - Hydro	500,000	0	0	0	0	0	500,000
Utility Revenue - Sewer	675,000	2,475,000	675,000	675,000	0	11,628,000	16,128,000
Utility Revenue - Storm	0	0	0	0	0	4,305,000	4,305,000
Utility Revenue - Water	675,000	1,975,000	675,000	675,000	0	0	4,000,000
TOTAL	4,850,000	29,450,000	1,350,000	1,350,000	0	38,000,000	75,000,000

PUBLIC WORKS							
Revenue Source	YEAR						TOTAL
	2019	2020	2021	2022	2023	UPP	
County State Aid (Stearns)	0	0	0	0	0	70,000	70,000
Federal	250,000	0	842,482	1,500,000	1,500,000	0	4,092,482
General Revenue	4,000,000	2,600,000	4,535,000	5,500,000	3,300,000	24,185,000	44,120,000
General Revenue – R/W	700,000	1,300,000	0	0	0	500,000	2,500,000
LeSauk Township/City of Sartell	0	0	0	0	0	1,000,000	1,000,000
Municipal State Aid	2,400,000	3,000,000	2,000,000	2,350,000	900,000	4,585,000	15,235,000
Other Revenue	722,000	0	0	4,000,000	0	0	4,722,000
Sales Tax	3,350,000	3,000,000	2,157,518	600,000	2,500,000	2,950,000	14,557,518
Special Assessments	1,100,000	1,100,000	1,550,000	1,400,000	2,000,000	18,850,000	26,000,000
St. Augusta	0	0	0	0	300,000	0	300,000
Stearns County	725,000	2,600,000	0	0	0	0	3,325,000
Utility Revenue - Sewer	3,980,400	1,850,000	2,882,500	1,275,000	1,300,000	13,475,000	24,762,900
Utility Revenue - Water	1,180,400	1,150,000	2,882,500	1,875,000	1,300,000	14,725,000	23,112,900
Waite Park	0	0	0	0	400,000	0	400,000
TOTAL	18,407,800	16,600,000	16,850,000	18,500,000	13,500,000	80,340,000	164,197,800

SUMMARY OF EXPENDITURES BY REVENUE SOURCE

Revenue Source	YEAR						TOTAL
	2019	2020	2021	2022	2023	UPP	
Bond – State of MN	12,000,000	0	0	0	0	0	12,000,000
City of St. Augusta	0	0	0	0	300,000	750,000	1,050,000
City of St. Joseph	0	0	0	0	0	2,860,200	2,860,200
City of Sartell	0	0	0	0	0	4,853,800	4,853,800
City of Sauk Rapids	0	0	0	0	0	3,477,800	3,477,800
City of Waite Park	0	0	0	0	400,000	4,430,200	4,830,200
County State Aid-Stearns	0	0	0	0	0	70,000	70,000
Energy Rebates	0	120,000	0	0	0	170,000	290,000
Federal	2,950,000	180,000	4,535,000	6,050,000	3,300,000	29,185,000	46,392,482
Federal – TEP	480,000	0	0	0	0	0	480,000
Food & Beverage Tax	3,200,000	1,000,000	0	0	0	8,215,000	12,415,000
General Obligation Bond	0	0	0	0	0	2,700,000	2,700,000
General Revenue	4,400,000	3,000,000	4,535,000	6,050,000	3,300,000	29,185,000	50,470,000
General Revenue – R/W	700,000	1,300,000	0	0	0	500,000	2,500,000
Grant	0	1,000,000	0	0	0	0	1,000,000
Grants & Donations	0	250,000	0	0	0	195,000	445,000
LeSauk Township/City of Sartell	0	0	0	0	0	1,000,000	1,000,000
Major Customers (MAC)	1,500,000	0	0	0	0	0	1,500,000
MN DOT Aero	350,000	1,200,000	0	0	0	1,350,000	2,900,000
MN DOT Hangar Loan	650,000	0	0	0	0	0	650,000
Municipal State Aid	2,400,000	3,000,000	2,000,000	2,350,000	900,000	4,585,000	15,235,000
Naming Rights	3,500,000	0	0	0	0	0	3,500,000
Other Revenue	722,000	0	0	4,000,000	0	0	4,722,000
Parking	0	240,000	0	0	0	7,500,000	7,740,000
Private Investment/Grant/Donations	0	3,000,000	0	0	0	0	3,000,000
Sales Tax (Dedicated)	0	1,000,000	0	0	1,000,000	0	2,000,000
Sales Tax (Existing)	450,000	320,000	125,000	0	125,000	4,530,000	5,550,000
Sales Tax (Extension)	6,070,000	6,700,000	12,157,518	2,100,000	2,500,000	13,950,000	43,477,518
Sanitation	0	240,000	0	0	0	0	240,000
Special Assessments	1,100,000	1,100,000	1,550,000	1,400,000	2,000,000	18,850,000	26,000,000
State of Minnesota	0	0	0	0	0	250,000	250,000
State or Federal Grant	0	0	0	0	0	5,695,000	5,695,000
State Revolving Loan Fund	3,000,000	25,000,000	0	0	0	0	28,000,000
Stearns County	725,000	2,600,000	0	0	0	0	3,325,000
Unidentified	0	0	0	0	0	4,850,000	4,850,000
Utility Revenue - Hydro	500,000	0	0	0	0	0	500,000
Utility Revenue - Sewer	4,655,400	4,565,000	3,557,500	1,950,000	1,300,000	25,103,000	41,130,900
Utility Revenue - Storm	0	0	0	0	0	4,305,000	4,305,000
Utility Revenue - Streetlight	0	240,000	0	0	0	0	240,000
Utility Revenue - Water	1,855,400	3,365,000	3,557,500	2,550,000	1,300,000	14,725,000	27,352,900
TOTAL 2019	51,207,800						
TOTAL 2020		59,420,000					
TOTAL 2021			29,450,000				
TOTAL 2022				21,900,000			
TOTAL 2023					15,750,000		
UPP						201,270,000	
TOTAL 2019-UPP							378,997,800