

APPENDIX G

Expenditures by Revenue Source

AIRPORT							
Revenue Source	YEAR						TOTAL
	2020	2021	2022	2023	2024	UPP	
Federal	0	270,000	4,050,000	1,350,000	900,000	37,800,000	44,340,000
MN DOT Aero	0	0	0	0	50,000	1,385,000	1,435,000
MN DOT Aero Hangar Loan	1,000,000	0	0	0	0	0	1,000,000
Sales Tax	500,000	2,515,000	225,000	75,000	50,000	4,565,000	7,930,000
State of Minnesota	0	15,000	225,000	75,000	0	250,000	565,000
TOTAL	1,500,000	2,800,000	4,500,000	1,500,000	1,000,000	44,000,000	55,300,000

PARK & RECREATION							
Revenue Source	YEAR						TOTAL
	2020	2021	2022	2023	2024	UPP	
Bond – State of MN	0	0	0	0	0	6,000,000	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	2,000,000	0	0	0	0	2,000,000
Sales Tax (Dedicated)	0	2,000,000	0	0	0	0	2,000,000
Sales Tax	220,000	3,000,000	0	0	0	23,000,000	26,220,000
Unidentified	0	0	0	0	0	5,650,000	5,650,000
TOTAL	700,000	8,000,000	0	0	0	34,650,000	43,350,000

PUBLIC BUILDINGS, LAND & EMERGENCY MANAGEMENT							
Revenue Source	YEAR						TOTAL
	2020	2021	2022	2023	2024	UPP	
Bond – State of MN	16,200,000	0	0	0	0	0	16,200,000
Energy Rebates	0	0	0	0	0	176,000	176,000
Food & Beverage Tax	0	0	0	0	0	736,000	736,000
General Obligation Bond	0	0	0	0	0	2,700,000	2,700,000
General Revenue	400,000	0	550,000	0	0	8,500,000	9,450,000
Grants & Donations	0	0	0	0	0	450,000	450,000
Contributions, Sponsorships & Fees	4,000,000	0	0	0	0	0	4,000,000
Parking	240,000	0	0	0	7,500,000	0	7,740,000
Sales Tax	4,100,000	0	0	0	0	8,713,000	12,813,000
Sanitation	240,000	0	0	0	0	0	240,000
Utility Revenue - Sewer	240,000	0	0	0	0	0	240,000
Utility Revenue - Streetlight	240,000	0	0	0	0	0	240,000
Utility Revenue - Water	240,000	0	0	0	0	0	240,000
TOTAL	25,900,000	0	550,000	0	7,500,000	21,275,000	55,225,000

PUBLIC UTILITIES							
Revenue Source	YEAR						TOTAL
	2020	2021	2022	2023	2024	UPP	
City of St. Augusta	0	0	0	0	0	750,000	750,000
City of St. Joseph	0	0	0	0	0	1,649,400	1,649,400
City of Sartell	0	0	0	0	0	3,460,600	3,460,600
City of Sauk Rapids	0	0	0	0	0	1,958,600	1,958,600
City of Waite Park	0	0	0	0	0	2,007,400	2,007,400
State or Federal Grant	0	0	0	0	0	5,695,000	5,695,000
State Revolving Loan Fund	25,000,000	0	0	0	0	0	25,000,000
Utility Revenue - Hydro	1,300,000	500,000	0	0	0	0	1,800,000
Utility Revenue - Sewer	675,000	675,000	675,000	675,000	0	6,174,000	8,874,000
Utility Revenue - Storm	0	0	0	0	0	4,305,000	4,305,000
Utility Revenue - Water	1,975,000	675,000	675,000	675,000	0	4,500,000	8,500,000
TOTAL	28,950,000	1,850,000	1,350,000	1,350,000	0	30,500,000	63,500,000

PUBLIC WORKS							
Revenue Source	YEAR						TOTAL
	2020	2021	2022	2023	2024	UPP	
City of St. Augusta	0	0	0	450,000	0	0	450,000
City of St. Joseph	0	0	0	0	0	1,210,800	1,210,800
City of Sartell	0	0	0	0	0	1,393,200	1,393,200
City of Sauk Rapids	0	0	160,000	0	0	5,929,200	6,089,200
City of Waite Park	0	0	0	400,000	0	2,422,800	2,422,800
County State Aid (Stearns)	0	0	0	0	0	70,000	70,000
Federal	0	842,482	1,500,000	1,500,000	0	0	3,842,482
General Revenue	2,750,000	3,500,000	2,000,000	2,300,000	3,035,000	37,520,000	51,150,000
General Revenue – R/W	1,300,000	0	0	0	0	500,000	1,800,000
LeSauk Township/City of Sartell	0	0	0	0	0	1,000,000	1,000,000
Municipal State Aid	3,400,000	2,000,000	2,700,000	3,400,000	1,900,000	5,275,000	18,675,000
Other Revenue	0	0	0	0	0	4,000,000	4,000,000
Sales Tax	3,400,000	4,057,518	1,400,000	3,050,000	3,400,000	2,950,000	18,257,518
Special Assessments	1,400,000	1,600,000	2,500,000	2,000,000	2,450,000	21,095,000	31,045,000
Stearns County	1,500,000	0	0	0	0	0	1,500,000
Stormwater Grant	700,000	0	0	0	0	0	700,000
Utility Revenue - Sewer	5,150,000	4,700,000	3,715,000	1,700,000	7,432,500	25,109,000	47,806,500
Utility Revenue - Water	3,800,000	5,200,000	4,225,000	6,600,000	6,332,500	16,415,000	42,572,500
TOTAL	23,400,000	21,900,000	18,200,000	21,400,000	24,550,000	124,890,000	234,340,000

SUMMARY OF EXPENDITURES BY REVENUE SOURCE

Revenue Source	YEAR						TOTAL
	2020	2021	2022	2023	2024	UPP	
Bond – State of MN	16,200,000	0	0	0	0	6,000,000	22,200,000
City of St. Augusta	0	0	0	450,000	0	750,000	1,200,000
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	160,000	0	0	7,887,800	8,047,800
City of Waite Park	0	0	0	400,000	0	4,430,200	4,830,200
Contributions, Sponsorships & Fees	4,000,000	0	0	0	0	0	4,000,000
County State Aid-Stearns	0	0	0	0	0	70,000	70,000
Energy Rebates	0	0	0	0	0	176,000	176,000
Federal	0	1,112,482	5,550,000	2,850,000	900,000	37,800,000	48,212,482
Federal – TEP	480,000	0	0	0	0	0	480,000
Food & Beverage Tax	0	0	0	0	0	736,000	736,000
General Obligation Bond	0	0	0	0	0	2,700,000	2,700,000
General Revenue	3,150,000	3,500,000	2,550,000	2,300,000	3,035,000	46,020,000	60,555,000
General Revenue – R/W	1,300,000	0	0	0	0	500,000	1,800,000
Grant	0	1,000,000	0	0	0	0	1,000,000
Grants & Donations	0	0	0	0	0	450,000	450,000
LeSauk Township/City of Sartell	0	0	0	0	0	1,000,000	1,000,000
MN DOT Aero	0	0	0	0	50,000	1,385,000	1,435,000
MN DOT Hangar Loan	1,000,000	0	0	0	0	0	1,000,000
Municipal State Aid	3,400,000	2,000,000	2,700,000	3,400,000	1,900,000	5,275,000	18,675,000
Other Revenue	0	0	0	0	0	4,000,000	4,000,000
Parking	240,000	0	0	0	7,500,000	0	7,740,000
Private Donations	0	2,000,000	0	0	0	0	2,000,000
Sales Tax (Dedicated)	0	2,000,000	0	0	0	0	2,000,000
Sales Tax	8,220,000	9,572,518	1,625,000	3,125,000	3,450,000	39,228,000	65,220,518
Sanitation	240,000	0	0	0	0	0	240,000
Special Assessments	1,400,000	1,600,000	2,500,000	2,000,000	2,450,000	21,095,000	31,045,000
State of Minnesota	0	15,000	225,000	75,000	0	250,000	565,000
State or Federal Grant	0	0	0	0	0	5,695,000	5,695,000
State Revolving Loan Fund	25,000,000	0	0	0	0	0	25,000,000
Stearns County	1,500,000	0	0	0	0	0	1,500,000
Stormwater Grant	700,000	0	0	0	0	0	700,000
Unidentified	0	0	0	0	0	5,650,000	5,650,000
Utility Revenue - Hydro	1,300,000	500,000	0	0	0	0	1,800,000
Utility Revenue - Sewer	6,065,000	5,375,000	4,390,000	2,375,000	7,432,500	31,283,000	56,920,500
Utility Revenue - Storm	0	0	0	0	0	4,305,000	4,305,000
Utility Revenue - Streetlight	240,000	0	0	0	0	0	240,000
Utility Revenue - Water	2,595,000	5,875,000	4,900,000	7,275,000	6,332,500	20,915,000	47,892,500
TOTAL 2020	77,030,000						
TOTAL 2021		34,550,000					
TOTAL 2022			24,600,000				
TOTAL 2023				24,250,000			
TOTAL 2024					33,050,000		
UPP						255,315,000	
TOTAL 2020-UPP							448,795,000