

Appendix F

Expenditure by Revenue Source



AIRPORT							
Revenue Source	YEAR						TOTAL
	2010	2011	2012	2013	2014	UPP	
Airport Levy	0	0	0	0	0	97,500	97,500
Development Fund	0	0	0	0	0	500,000	500,000
Federal	1,615,000	475,000	11,400,000	1,900,000	0	31,550,000	46,940,000
General Revenue	0	0	0	0	0	500,000	500,000
Hangar Loan	0	0	0	0	0	280,000	280,000
Land Bank Credit	85,000	25,000	600,000	100,000	0	3,750,000	4,560,000
Local	280,000	0	0	0	0	0	280,000
Sales Tax	0	0	1,800,000	1,000,000	0	0	2,800,000
State Grant	0	0	0	0	0	400,000	400,000
State	370,000	0	0	0	0	227,500	597,500
State Bonding 2008	0	0	1,800,000	0	0	0	1,800,000
State Bonding 2013	0	0	0	1,000,000	0	0	1,000,000
TOTAL	2,350,000	500,000	15,600,000	4,000,000	0	37,305,000	59,755,000

PARK							
Revenue Source	YEAR						TOTAL
	2010	2011	2012	2013	2014	UPP	
Donations (Rotary)	605,000	0	0	0	0	74,000	679,000
Federal Grant	0	494,000	0	0	0	200,000	694,000
Future Sales Tax	0	0	0	0	0	2,374,000	2,374,000
General Revenue	0	0	0	0	0	5,315,000	5,315,000
Regional Trails Grants	0	0	0	0	0	240,000	240,000
Private Contributions	0	0	0	0	0	250,000	250,000
Sales Tax	1,210,000	2,500,000	285,000	450,000	500,000	11,836,000	16,781,000
State	0	0	0	0	0	1,000,000	1,000,000
State Grant	0	0	420,000	210,000	0	300,000	930,000
Sanitation Funds	0	0	0	0	0	1,000,000	1,000,000
Unidentified	0	0	0	0	0	15,000,000	15,000,000
Utility Rev Sewer	0	0	0	0	0	1,000,000	1,000,000
TOTAL	1,815,000	2,994,000	705,000	660,000	500,000	38,589,000	45,263,000

PUBLIC BUILDINGS, LAND & EMERGENCY MANAGEMENT							
Revenue Source	YEAR						TOTAL
	2010	2011	2012	2013	2014	UPP	
Civic Center Bond (FBT)	13,000,000	0	0	0	0	0	13,000,000
Donations/Naming Rights	0	0	0	0	0	1,350,000	1,350,000
Energy Block Grant	0	0	0	0	0	2,000,000	2,000,000
General Obligation Bond	0	0	0	0	0	2,700,000	2,700,000
General Revenue	0	430,000	0	0	0	12,520,000	12,950,000
MAC	0	0	0	0	0	400,000	400,000
Municipal State Aid	0	132,500	0	0	0	0	132,500
Sanitation (Enterprise Funds)	0	132,500	0	0	0	0	132,500
State	13,162,500	0	0	0	0	0	13,162,500
Stearns County	162,500	0	0	0	0	0	162,500
Tenants (MAC)	0	0	0	0	0	250,000	250,000
TOTAL	26,325,000	695,000	0	0	0	19,220,000	46,240,000

PUBLIC WORKS							
Revenue Source	YEAR						TOTAL
	2010	2011	2012	2013	2014	UPP	
City of Sartell	0	117,000	0	0	0	0	117,000
City of Waite Park	0	0	1,500,000	0	2,250,000	0	3,750,000
Federal	10,603,656	828,056	1,668,932	0	0	11,874,000	24,974,644
Federal Safety Funds	0	0	500,000	0	0	0	500,000
Federal - TEA21	0	0	0	0	0	1,236,000	1,236,000
General Revenue	1,800,000	1,400,000	1,862,500	2,125,000	2,663,000	5,262,500	15,113,000
Municipal State Aid	1,100,000	4,374,000	1,972,000	1,914,000	1,875,000	9,502,500	20,737,500
Sales Tax	2,178,000	802,000	1,881,068	0	375,000	2,000,000	7,236,068
Sherburne County	0	0	0	0	0	2,625,000	2,625,000
Stearns County	4,933,500	247,000	2,500,000	0	2,500,000	8,600,000	18,780,500
Special Assessments	400,000	1,751,000	1,079,700	1,494,000	1,175,000	3,992,000	9,891,700
State	315,000	207,014	0	0	0	5,250,000	5,772,014
Unidentified	0	0	0	0	0	75,248,000	75,248,000
Utility Revenue - Sewer	560,000	300,000	780,650	792,500	731,000	2,529,000	5,693,150
Utility Revenue - Water	490,000	325,000	643,150	617,500	731,000	2,411,000	5,217,650
TOTAL	22,380,156	10,351,070	14,388,000	6,943,000	12,300,000	130,530,000	196,892,226

PUBLIC UTILITIES							
Revenue Source	YEAR						TOTAL
	2010	2011	2012	2013	2014	UPP	
City of St. Augusta	1,890,000	1,890,000	0	0	0	759,750	4,539,750
City of St. Joseph	2,948,873	2,630,880	0	0	0	1,852,160	7,431,913
City of Sartell	7,148,138	6,965,280	0	0	0	3,714,220	17,827,638
City of Sauk Rapids	3,324,475	3,021,480	0	0	0	5,961,562	12,307,517
City of Waite Park	2,164,838	2,005,920	0	0	0	2,396,311	6,567,069
Utility Revenue - Sewer	9,957,678	9,086,440	400,000	400,000	1,000,000	10,820,999	31,665,117
Utility Revenue - Water	0	3,400,000	3,400,000	17,700,000	17,700,000	1,000,000	43,200,000
TOTAL	27,434,002	29,000,000	3,800,000	18,100,000	18,700,000	26,505,002	123,539,004

SUMMARY OF EXPENDITURES BY REVENUE SOURCE

Revenue Source	YEAR						TOTAL
	2010	2011	2012	2013	2014	UPP	
Airport Levy	0	0	0	0	0	97,500	97,500
City of St. Augusta	1,890,000	1,890,000	0	0	0	759,750	4,539,750
City of St. Joseph	2,948,873	2,630,880	0	0	0	1,852,160	7,431,913
City of Sartell	7,148,138	7,082,280	0	0	0	3,714,220	17,944,638
City of Sauk Rapids	3,324,475	3,021,480	0	0	0	5,961,562	12,307,517
City of Waite Park	2,164,838	2,005,920	1,500,000	0	2,250,000	2,396,311	10,317,069
Civic Center Bond (FBT)	13,000,000	0	0	0	0	0	13,000,000
Development Fund	0	0	0	0	0	500,000	500,000
Donations/Naming Rights (MAC)	0	0	0	0	0	1,350,000	1,350,000
Donations (Rotary)	605,000	0	0	0	0	74,000	679,000
Energy Block Grant	0	0	0	0	0	2,000,000	2,000,000
Federal	12,218,656	1,303,056	13,068,932	1,900,000	0	46,424,000	74,914,644
Federal Grant	0	494,000	0	0	0	200,000	694,000
Federal Safety Funds	0	0	500,000	0	0	0	500,000
Federal - TEA21	0	0	0	0	0	1,236,000	1,236,000
Future Sales Tax	0	0	0	0	0	2,374,000	2,374,000
General Obligation Bond	0	0	0	0	0	2,700,000	2,700,000
General Revenue	1,800,000	1,830,000	1,862,500	2,125,000	2,663,000	23,597,500	33,878,000
Land Bank Credit	85,000	25,000	600,000	100,000	0	3,750,000	4,560,000
Local	280,000	0	0	0	0	0	280,000
Hangar Loan	0	0	0	0	0	280,000	280,000
MAC	0	0	0	0	0	400,000	400,000
Municipal State Aid	2,560,000	2,615,500	1,972,000	1,914,000	1,875,000	9,502,500	20,439,000
Private Contributions	0	0	0	0	0	250,000	250,000
Regional Trails Grant	0	0	0	0	0	240,000	240,000
Sanitation Funds	0	0	0	0	0	1,000,000	1,000,000
Sanitation Funds (Enterprise)	0	132,500	0	0	0	0	132,500
Sales Tax	3,708,000	2,983,000	3,966,068	1,450,000	875,000	13,836,000	26,818,068
Sherburne County	0	0	0	0	0	2,625,000	2,625,000
Special Assessment	800,000	1,362,000	1,079,700	1,494,000	1,175,000	3,992,000	9,902,700
State Bonding 2008	0	0	1,800,000	0	0	0	1,800,000
State Bonding 2013	0	0	0	1,000,000	0	0	1,000,000
State	13,847,500	207,014	0	0	0	6,477,500	20,532,014
State Grant	0	0	420,000	210,000	0	700,000	1,330,000
Stearns County	5,216,000	130,000	2,500,000	0	2,500,000	8,600,000	18,946,000
Tenants (MAC)	0	0	0	0	0	250,000	250,000
Unidentified	0	0	0	0	0	90,248,000	90,248,000
Utility Revenue - Sewer	10,517,678	9,386,440	1,180,650	1,192,500	1,731,000	14,349,999	38,358,267
Utility Revenue - Water	590,000	3,625,000	4,043,150	18,317,500	18,431,000	3,411,000	48,417,650
TOTAL 2010	82,704,158						
TOTAL 2011		40,724,070					
TOTAL 2012			34,493,000				
TOTAL 2013				29,703,000			
TOTAL 2014					31,500,000		
UPP						255,149,002	
TOTAL 2010-UPP							474,273,230