

**CITY OF ROCHESTER, MINNESOTA**  
**SUPPLEMENTARY INFORMATION**  
**DECEMBER 31, 2024**

**CITY OF ROCHESTER, MINNESOTA**  
**SCHEDULE OF DEBT MATURITIES**  
December 31, 2024

|   | INTEREST<br>RATES<br>AND DATES                              | ISSUE<br>DATE | FINAL<br>MATURITY<br>DATE | ANNUAL<br>SERIES<br>PAYMENTS  | AUTHOR-<br>IZATION | ISSUED        | RETIRED       | OUTSTANDING   |
|---|---|---------------|---------------------------|---|--------------------|---------------|---------------|---------------|
| <u>General Obligation</u>                       |   |               |                           |   |                    |               |               |               |
| <u>Tax Increment Bonds:</u>                     |   |               |                           |   |                    |               |               |               |
| Taxable Tax Increment Bonds<br>Series 2009A     | 5.5%<br>(2/1)   | 3/15/2009     | 2/1/2025                  | \$ 385,000 (2025)   | \$ 8,035,000       | \$ 8,035,000  | \$ 7,650,000  | \$ 385,000    |
| Subtotal  |   |               |                           |   | 8,035,000          | 8,035,000     | 7,650,000     | 385,000       |
| Taxable Tax Increment Bonds<br>Series 2017B     | 5.0; 2.0; 2.25<br>3.0; 2.75; 2.875;<br>3.125%<br>(2/1; 8/1) | 11/16/2017    | 2/1/2038                  | \$ 940,000 (2025)<br>990,000 (2026)<br>1,035,000 (2027)<br>1,090,000 (2028)<br>1,110,000 (2029)<br>1,135,000 (2030)<br>1,170,000 (2031)<br>1,200,000 (2032)<br>1,235,000 (2033)<br>1,270,000 (2034)<br>1,305,000 (2035)<br>1,345,000 (2036)<br>1,385,000 (2037)<br>1,430,000 (2038) | \$ 21,265,000      | \$ 21,265,000 | \$ 4,625,000  | \$ 16,640,000 |
| Subtotal  |   |               |                           |   | 21,265,000         | 21,265,000    | 4,625,000     | 16,640,000    |
| Total General Obligation<br>Tax Increment Bonds |   |               |                           |   | \$ 29,300,000      | \$ 29,300,000 | \$ 12,275,000 | \$ 17,025,000 |

**CITY OF ROCHESTER, MINNESOTA**  
**SCHEDULE OF DEBT MATURITIES (CONTINUED)**  
December 31, 2024

|   | INTEREST<br>RATES<br>AND DATES | ISSUE<br>DATE | FINAL<br>MATURITY<br>DATE | ANNUAL<br>SERIES<br>PAYMENTS   | AUTHOR-<br>IZATION    | ISSUED               | RETIRED              | OUTSTANDING          |
|---|--------------------------------|---------------|---------------------------|--|-----------------------|----------------------|----------------------|----------------------|
| <u>General Obligation</u>   |                                |               |                           |  |                       |                      |                      |                      |
| <u>Revenue Bonds and Notes:</u>                                   |                                |               |                           |  |                       |                      |                      |                      |
| Wastewater Treatment<br>Crossover Refunding Bonds<br>Series 2015B | 5.0%<br>(6/1; 12/1)            | 2/1/2007      | 12/1/2026                 | \$ 2,310,000 (2025)<br>2,445,000 (2026)  | \$ 19,805,000         | \$ 19,805,000        | \$ 15,050,000        | \$ 4,755,000         |
| Subtotal  |                                |               |                           |  | <u>19,805,000</u>     | <u>19,805,000</u>    | <u>15,050,000</u>    | <u>4,755,000</u>     |
| Wastewater Treatment<br>Revenue Refunding Bonds<br>Series 2020B   | 4.0%<br>(2/1; 8/1)             | 3/30/2020     | 2/1/2026                  | \$ 6,215,000 (2025)<br>5,100,000 (2026)  | \$ 23,380,000         | \$ 23,380,000        | \$ 12,065,000        | \$ 11,315,000        |
| Subtotal  |                                |               |                           |  | <u>23,380,000</u>     | <u>23,380,000</u>    | <u>12,065,000</u>    | <u>11,315,000</u>    |
| GO Sewer Revenue Note<br>Series 2024B                             | 1.879%<br>(2/20; 8/20)         | 10/29/2024    | 8/20/2044                 | 1,600,000 (2025)<br>3,117,000 (2026)<br>3,176,000 (2027)<br>3,236,000 (2028)<br>3,297,000 (2029)<br>3,358,000 (2030)<br>3,422,000 (2031)<br>3,486,000 (2032)<br>3,551,000 (2033)<br>3,618,000 (2034)<br>3,686,000 (2035)<br>3,755,000 (2036)<br>3,826,000 (2037)<br>3,898,000 (2038)<br>3,971,000 (2039)<br>4,046,000 (2040)<br>4,122,000 (2041)<br>4,199,000 (2042)<br>4,278,000 (2043)<br>4,358,000 (2044) | \$ 72,000,000         | \$ 9,819,537         | \$                   | \$ 9,819,537         |
|   |                                |               |                           |  | <u>72,000,000</u>     | <u>9,819,537</u>     |                      | <u>9,819,537</u>     |
| Total General Obligation<br>Revenue Bonds and Notes               |                                |               |                           |  | <u>\$ 115,185,000</u> | <u>\$ 53,004,537</u> | <u>\$ 27,115,000</u> | <u>\$ 25,889,537</u> |

**CITY OF ROCHESTER, MINNESOTA**  
**SCHEDULE OF DEBT MATURITIES (CONTINUED)**  
December 31, 2024

|  | INTEREST<br>RATES<br>AND DATES       | ISSUE<br>DATE | FINAL<br>MATURITY<br>DATE | ANNUAL<br>SERIES<br>PAYMENTS   | AUTHOR-<br>IZATION | ISSUED        | RETIRED      | OUTSTANDING   |
|--|--------------------------------------|---------------|---------------------------|--|--------------------|---------------|--------------|---------------|
| <u>Taxable General Obligation Bonds</u>                    |                                      |               |                           |  |                    |               |              |               |
| General Obligation Taxable                                 | 5.0; 1.25; 1.50                      | 11/5/2020     | 2/1/2036                  | \$ 915,000 (2025)  | \$ 16,460,000      | \$ 16,460,000 | \$ 2,350,000 | \$ 14,110,000 |
| Refunding Bonds, Series 2020C                              | 1.625; 1.75;<br>1.875%<br>(2/1; 8/1) |               |                           | 970,000 (2026)<br>1,015,000 (2027)<br>1,070,000 (2028)<br>1,125,000 (2029)<br>1,190,000 (2030)<br>1,245,000 (2031)<br>1,265,000 (2032)<br>1,290,000 (2033)<br>1,315,000 (2034)<br>1,340,000 (2035)<br>1,370,000 (2036) |                    |               |              |               |
| Total Taxable General Obligation Bonds                     |                                      |               |                           |  | \$ 16,460,000      | \$ 16,460,000 | \$ 2,350,000 | \$ 14,110,000 |
| <u>General Obligation<br/>Certificates of Indebtedness</u> |                                      |               |                           |  |                    |               |              |               |
| Equipment Certificates<br>of Indebtedness Series 2018A     | 3.25%<br>(2/1; 8/1)                  | 12/28/2018    | 2/1/2028                  | \$ 280,000 (2025)<br>285,000 (2026)<br>295,000 (2027)<br>305,000 (2028)  | \$ 2,225,000       | \$ 2,225,000  | \$ 1,060,000 | \$ 1,165,000  |
| Total General Obligation Certificates of Indebtedness      |                                      |               |                           |  | \$ 2,225,000       | \$ 2,225,000  | \$ 1,060,000 | \$ 1,165,000  |

**CITY OF ROCHESTER, MINNESOTA**  
**SCHEDULE OF DEBT MATURITIES (CONTINUED)**  
December 31, 2024

|   | INTEREST<br>RATES<br>AND DATES   | ISSUE<br>DATE | FINAL<br>MATURITY<br>DATE | ANNUAL<br>SERIES<br>PAYMENTS  |  | AUTHOR-<br>IZATION | ISSUED             | RETIRED           | OUTSTANDING       |
|---|----------------------------------|---------------|---------------------------|---|--|--------------------|--------------------|-------------------|-------------------|
| <u>Revenue Bonds</u>                            |                                  |               |                           |   |  |                    |                    |                   |                   |
| Electric Utility Revenue Bonds,<br>Series 2015E | 3.0, 3.5, 4, 5.0%<br>(6/1; 12/1) | 11/17/2015    | 12/1/2030                 | \$ 3,115,000 (2025)<br>3,210,000 (2026)<br>3,320,000 (2027)<br>3,455,000 (2028)<br>3,600,000 (2029)<br>3,710,000 (2030)   |  | \$ 39,970,000      | \$ 39,970,000      | \$ 19,560,000     | \$ 20,410,000     |
| Subtotal  |                                  |               |                           |   |  | <u>39,970,000</u>  | <u>39,970,000</u>  | <u>19,560,000</u> | <u>20,410,000</u> |
| Electric Utility Revenue Bonds<br>Series 2017A  | 2.0; 5.0%<br>(6/1; 12/1)         | 2/15/2017     | 12/1/2047                 | \$ 3,475,000 (2025)<br>3,645,000 (2026)<br>3,830,000 (2027)<br>4,020,000 (2028)<br>4,215,000 (2029)<br>4,430,000 (2030)<br>2,460,000 (2031)<br>2,585,000 (2032)<br>2,710,000 (2033)<br>2,850,000 (2034)<br>2,990,000 (2035)<br>3,140,000 (2036)<br>3,295,000 (2037)<br>3,460,000 (2038)<br>3,635,000 (2039)<br>3,815,000 (2040)<br>4,005,000 (2041)<br>4,205,000 (2042)<br>4,415,000 (2043)<br>4,640,000 (2044)<br>4,870,000 (2045)<br>5,115,000 (2046)<br>5,370,000 (2047) |  | \$ 108,255,000     | \$ 108,255,000     | \$ 21,080,000     | \$ 87,175,000     |
| Subtotal  |                                  |               |                           |   |  | <u>108,255,000</u> | <u>108,255,000</u> | <u>21,080,000</u> | <u>87,175,000</u> |

**CITY OF ROCHESTER, MINNESOTA**  
**SCHEDULE OF DEBT MATURITIES (CONTINUED)**  
December 31, 2024

|  | INTEREST<br>RATES<br>AND DATES  | ISSUE<br>DATE | FINAL<br>MATURITY<br>DATE | ANNUAL<br>SERIES<br>PAYMENTS  | AUTHOR-<br>IZATION | ISSUED         | RETIRED       | OUTSTANDING    |
|--|---|---------------|---------------------------|---|--------------------|----------------|---------------|----------------|
| <u>Revenue Bonds (continued):</u>                        |   |               |                           |   |                    |                |               |                |
| Electric Utility Revenue Refunding<br>Bonds Series 2021A | 1.375; 1.5; 1.6<br>1.7; 1.8; 1.90<br>2.0; 2.05; 2.1<br>2.15; 2.2; 2.3%<br>(6/1; 12/1) | 2/10/2021     | 12/1/2043                 | \$ 1,415,000 (2025)<br>1,450,000 (2026)<br>1,475,000 (2027)<br>1,505,000 (2028)<br>1,535,000 (2029)<br>1,570,000 (2030)<br>1,600,000 (2031)<br>1,620,000 (2032)<br>1,645,000 (2033)<br>1,670,000 (2034)<br>1,695,000 (2035)<br>1,725,000 (2036)<br>1,760,000 (2037)<br>1,795,000 (2038)<br>1,835,000 (2039)<br>1,870,000 (2040)<br>1,910,000 (2041)<br>1,955,000 (2042)<br>2,000,000 (2043) | \$ 37,170,000      | \$ 37,170,000  | \$ 5,140,000  | \$ 32,030,000  |
| Subtotal   |   |               |                           |   | 37,170,000         | 37,170,000     | 5,140,000     | 32,030,000     |
| Total Revenue Bonds                                      |   |               |                           |   | \$ 185,395,000     | \$ 185,395,000 | \$ 45,780,000 | \$ 139,615,000 |

**CITY OF ROCHESTER, MINNESOTA**  
**SCHEDULE OF DEBT MATURITIES (CONTINUED)**  
December 31, 2024

|                                    | INTEREST<br>RATES<br>AND DATES | ISSUE<br>DATE | FINAL<br>MATURITY<br>DATE | ANNUAL<br>SERIES<br>PAYMENTS  | AUTHOR-<br>IZATION | ISSUED       | RETIRED      | OUTSTANDING  |
|------------------------------------|--------------------------------|---------------|---------------------------|---|--------------------|--------------|--------------|--------------|
| <u>Economic Development</u>        |                                |               |                           |   |                    |              |              |              |
| <u>Authority Revenue Bonds</u>     |                                |               |                           |   |                    |              |              |              |
| Lease Revenue Bonds<br>Series 2007 | 4.70%<br>(2/1; 8/1)            | 12/12/2007    | 2/1/2033                  | \$ 368,000 (2025)<br>388,000 (2026)<br>404,000 (2027)<br>424,000 (2028)<br>444,000 (2029)<br>464,000 (2030)<br>484,000 (2031)<br>508,000 (2032)<br>532,000 (2033) | \$ 9,900,000       | \$ 9,900,000 | \$ 5,884,000 | \$ 4,016,000 |
| Subtotal                           |                                |               |                           |   | 9,900,000          | 9,900,000    | 5,884,000    | 4,016,000    |
| Lease Revenue Bonds<br>Series 2008 | 4.71%<br>(2/1; 8/1)            | 1/9/2008      | 2/1/2033                  | \$ 248,000 (2025)<br>260,000 (2026)<br>276,000 (2027)<br>288,000 (2028)<br>300,000 (2029)<br>316,000 (2030)<br>328,000 (2031)<br>344,000 (2032)<br>360,000 (2033) | \$ 6,700,000       | \$ 6,700,000 | \$ 3,980,000 | \$ 2,720,000 |
| Subtotal                           |                                |               |                           |   | 6,700,000          | 6,700,000    | 3,980,000    | 2,720,000    |

**CITY OF ROCHESTER, MINNESOTA**  
**SCHEDULE OF DEBT MATURITIES (CONTINUED)**  
December 31, 2024

|   | INTEREST<br>RATES<br>AND DATES              | ISSUE<br>DATE | FINAL<br>MATURITY<br>DATE | ANNUAL<br>SERIES<br>PAYMENTS  | AUTHOR-<br>IZATION | ISSUED        | RETIRED       | OUTSTANDING   |
|---|---|---------------|---------------------------|---|--------------------|---------------|---------------|---------------|
| <u>Economic Development</u>                           |   |               |                           |   |                    |               |               |               |
| <u>Authority Revenue Bonds (continued):</u>           |   |               |                           |   |                    |               |               |               |
| Lease Revenue Bonds<br>Series 2020A                   | 5.0; 4.0; 3.0;<br>2.0; 2.125%<br>(2/1; 8/1) | 3/30/2020     | 2/1/2040                  | \$ 800,000 (2025)<br>840,000 (2026)<br>885,000 (2027)<br>930,000 (2028)<br>975,000 (2029)<br>1,015,000 (2030)<br>1,055,000 (2031)<br>1,085,000 (2032)<br>1,120,000 (2033)<br>1,150,000 (2034)<br>1,185,000 (2035)<br>1,210,000 (2036)<br>1,235,000 (2037)<br>1,260,000 (2038)<br>1,285,000 (2039)<br>1,315,000 (2040) | \$ 20,300,000      | \$ 20,300,000 | \$ 2,955,000  | \$ 17,345,000 |
| Subtotal  |   |               |                           |   | 20,300,000         | 20,300,000    | 2,955,000     | 17,345,000    |
| Total Economic Development<br>Authority Revenue Bonds |   |               |                           |   | \$ 36,900,000      | \$ 36,900,000 | \$ 12,819,000 | \$ 24,081,000 |

**CITY OF ROCHESTER, MINNESOTA**  
**SCHEDULE OF DEBT MATURITIES (CONTINUED)**  
December 31, 2024

|   | INTEREST<br>RATES<br>AND DATES             | ISSUE<br>DATE | FINAL<br>MATURITY<br>DATE | ANNUAL<br>SERIES<br>PAYMENTS  | AUTHOR-<br>IZATION | ISSUED        | RETIRED       | OUTSTANDING   |
|---|--|---------------|---------------------------|---|--------------------|---------------|---------------|---------------|
| <u>General Obligation</u><br><u>Lodging Tax Bonds</u> |  |               |                           |   |                    |               |               |               |
| Revenue Bonds<br>Series 2015A                         | 5.0; 2.5; 4.0;<br>3.5; 3.75%<br>(2/1; 8/1) | 6/15/2015     | 2/1/2035                  | \$ 2,115,000 (2025)<br>2,315,000 (2026)<br>2,430,000 (2027)<br>2,530,000 (2028)<br>2,615,000 (2029)<br>2,705,000 (2030)<br>2,800,000 (2031)<br>2,905,000 (2032)<br>3,015,000 (2033)<br>3,130,000 (2034)<br>3,245,000 (2035) | \$ 42,795,000      | \$ 42,795,000 | \$ 12,990,000 | \$ 29,805,000 |
| Total General Obligation Lodging Tax Bonds            |  |               |                           |   | \$ 42,795,000      | \$ 42,795,000 | \$ 12,990,000 | \$ 29,805,000 |

**CITY OF ROCHESTER, MINNESOTA**  
**SCHEDULE OF DEBT MATURITIES (CONTINUED)**  
December 31, 2024

|  | INTEREST<br>RATES<br>AND DATES | ISSUE<br>DATE | FINAL<br>MATURITY<br>DATE | ANNUAL<br>SERIES<br>PAYMENTS  | AUTHOR-<br>IZATION | ISSUED        | RETIRED       | OUTSTANDING   |
|--|--------------------------------|---------------|---------------------------|---|--------------------|---------------|---------------|---------------|
| <u>General Obligation</u>                |                                |               |                           |   |                    |               |               |               |
| <u>Sales Tax Bonds</u>                   |                                |               |                           |   |                    |               |               |               |
| Revenue Bonds Series 2015C               | Variable (Monthly)             | 9/1/2015      | 2/1/2025                  | \$ 10,135,000 (2025)  | \$ 40,880,000      | \$ 40,880,000 | \$ 30,745,000 | \$ 10,135,000 |
| Total General Obligation Sales Tax Bonds |                                |               |                           |   | \$ 40,880,000      | \$ 40,880,000 | \$ 30,745,000 | \$ 10,135,000 |
| <u>Capital Lease Payable</u>             |                                |               |                           |   |                    |               |               |               |
| LED Lighting and Vehicle Leases          | 4.4 - 8.7% (Monthly)           | 1/1/2022      | 1/15/2031                 | \$ 408,832 (2025)<br>429,055 (2026)<br>450,160 (2027)<br>472,321 (2028)<br>260,453 (2029)<br>162,534 (2030)<br>169,704 (2031) | \$ 3,141,377       | \$ 3,141,377  | \$ 788,318    | \$ 2,353,059  |
| Total Capital Lease Payable              |                                |               |                           |   | \$ 3,141,377       | \$ 3,141,377  | \$ 788,318    | \$ 2,353,059  |

**CITY OF ROCHESTER, MINNESOTA**  
**SCHEDULE OF DEBT MATURITIES (CONTINUED)**  
December 31, 2024

|  | INTEREST<br>RATES<br>AND DATES | ISSUE<br>DATE | FINAL<br>MATURITY<br>DATE | ANNUAL<br>SERIES<br>PAYMENTS  | AUTHOR-<br>IZATION | ISSUED        | RETIRED | OUTSTANDING   |
|--|--------------------------------|---------------|---------------------------|---|--------------------|---------------|---------|---------------|
| <u>General Obligation Bonds:</u>                       |                                |               |                           |   |                    |               |         |               |
| General Obligation Tax Abatement<br>Bonds Series 2023A | 5.0; 3.625; 3.75<br>(2/1; 8/1) | 5/18/2023     | 2/1/2044                  | \$ 375,000 (2025)<br>395,000 (2026)<br>415,000 (2027)<br>435,000 (2028)<br>460,000 (2029)<br>480,000 (2030)<br>505,000 (2031)<br>530,000 (2032)<br>555,000 (2033)<br>585,000 (2034)<br>615,000 (2035)<br>645,000 (2036)<br>675,000 (2037)<br>710,000 (2038)<br>745,000 (2039)<br>785,000 (2040)<br>820,000 (2041)<br>850,000 (2042)<br>880,000 (2043)<br>915,000 (2044) | \$ 12,375,000      | \$ 12,375,000 | \$      | \$ 12,375,000 |
| Subtotal   |                                |               |                           |   | 12,375,000         | 12,375,000    |         | 12,375,000    |

**CITY OF ROCHESTER, MINNESOTA**  
**SCHEDULE OF DEBT MATURITIES (CONTINUED)**  
December 31, 2024

|  | INTEREST<br>RATES<br>AND DATES                                 | ISSUE<br>DATE | FINAL<br>MATURITY<br>DATE | ANNUAL<br>SERIES<br>PAYMENTS  | AUTHOR-<br>IZATION    | ISSUED                | RETIRED               | OUTSTANDING           |
|--|--|---------------|---------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>General Obligation Bonds:</u>                       |  |               |                           |   |                       |                       |                       |                       |
| General Obligation Tax Abatement<br>Bonds Series 2024A | 4.69; 4.73; 4.81<br>4.9; 5.0; 5.05;<br>5.1; 5.14<br>(2/1; 8/1) | 7/17/2024     | 2/1/2045                  | \$ (2025)<br>350,000 (2026)<br>365,000 (2027)<br>385,000 (2028)<br>400,000 (2029)<br>425,000 (2030)<br>440,000 (2031)<br>465,000 (2032)<br>490,000 (2033)<br>510,000 (2034)<br>535,000 (2035)<br>560,000 (2036)<br>590,000 (2037)<br>615,000 (2038)<br>650,000 (2039)<br>675,000 (2040)<br>715,000 (2041)<br>750,000 (2042)<br>785,000 (2043)<br>825,000 (2044)<br>870,000 (2045) | \$ 11,400,000         | \$ 11,400,000         | \$                    | \$ 11,400,000         |
| Subtotal   |  |               |                           |   | 11,400,000            | 11,400,000            |                       | 11,400,000            |
| Total General Obligation Tax Abatement Bonds           |  |               |                           |   | \$ 23,775,000         | \$ 23,775,000         | \$                    | \$ 23,775,000         |
| <b>TOTAL DEBT PAYABLE</b>                              |  |               |                           |   | <u>\$ 496,056,377</u> | <u>\$ 433,875,914</u> | <u>\$ 145,922,318</u> | <u>\$ 287,953,596</u> |

**CITY OF ROCHESTER, MINNESOTA**  
**SCHEDULE OF PERSONNEL EXPENDITURES-ALL FUNDS**  
For the Year Ended December 31, 2024

|  | Employer Contributions |                    |                    |                      |                          |                              | Total<br>Wages and<br>Contributions |                            |
|--|------------------------|--------------------|--------------------|----------------------|--------------------------|------------------------------|-------------------------------------|----------------------------|
|  | Salaries<br>and Wages  | Pension            | Social<br>Security | Group<br>Insurance   | Workers'<br>Compensation | Unemployment<br>Compensation |                                     | Other (1)<br>Contributions |
| <u>Government and<br/>Fiduciary Fund Types</u> |                        |                    |                    |                      |                          |                              |                                     |                            |
| General Government                             | \$ 11,711,279          | \$ 850,524         | \$ 813,797         | \$ 2,358,002         | \$ 19,286                | \$ 253                       | \$ 608                              | \$ 15,753,749              |
| Public Safety:                                 |                        |                    |                    |                      |                          |                              |                                     |                            |
| Police   | 21,132,552             | 3,373,743          | 470,146            | 4,660,181            | 246,582                  |                              | 3,497                               | 29,886,701                 |
| Communications                                 | 2,399,808              | 177,382            | 173,822            | 583,486              | 1,747                    |                              |                                     | 3,336,245                  |
| Fire   | 12,960,532             | 2,190,874          | 222,753            | 2,682,228            | 275,888                  |                              | 1,781                               | 18,334,056                 |
| Fire Hazmat Response Team                      | 28,069                 | 5,144              | 406                |                      | 446                      |                              | 12                                  | 34,077                     |
| Emergency Management                           | 160,205                | 26,146             | 3,278              | 36,722               | 3,459                    |                              |                                     | 229,810                    |
| Building Safety                                | 2,977,003              | 216,770            | 215,542            | 765,312              | 34,986                   |                              |                                     | 4,209,613                  |
| Animal Control                                 | 185,048                | 13,737             | 13,038             | 75,127               | 1,709                    |                              |                                     | 288,659                    |
| Flood Control                                  | 182,452                | 11,573             | 12,096             | 38,308               | 2,981                    |                              | 24                                  | 247,434                    |
| Public Works                                   | 9,214,770              | 678,396            | 648,925            | 2,165,206            | 175,583                  | 6,915                        | 1,485                               | 12,891,280                 |
| Music  | 334,908                | 25,438             | 23,395             | 104,286              | 239                      |                              | 108                                 | 488,374                    |
| Library  | 5,503,901              | 403,896            | 403,430            | 1,058,919            | 11,263                   |                              | 820                                 | 7,382,229                  |
| Park and Recreation                            | 6,633,523              | 449,741            | 463,714            | 1,529,636            | 93,583                   | 9,932                        | 1,022                               | 9,181,151                  |
| <b>TOTAL</b>                                   | <b>\$73,424,050</b>    | <b>\$8,423,364</b> | <b>\$3,464,342</b> | <b>\$ 16,057,413</b> | <b>\$ 867,752</b>        | <b>\$ 17,100</b>             | <b>\$ 9,357</b>                     | <b>\$ 102,263,378</b>      |
| <u>Proprietary Fund Types</u>                  |                        |                    |                    |                      |                          |                              |                                     |                            |
| Parking  | \$ 403,474             | \$ 17,206          | \$ 29,714          | \$ 80,617            | \$ 5,404                 |                              | \$ 12                               | \$ 536,427                 |
| Electric Utility                               | 21,444,426             | 1,549,974          | 1,548,528          | 4,164,098            |                          | 11,021                       | 3,961                               | 28,722,008                 |
| Water Utility                                  | 2,461,906              | 180,207            | 177,439            | 535,374              |                          |                              | 512                                 | 3,355,438                  |
| Sewer Utility                                  | 3,732,941              | 8,477              | 264,541            | 919,975              | 68,511                   |                              | 826                                 | 4,995,271                  |
| Storm Water Utility                            | 768,600                | 128,401            | 55,328             | 164,665              | 10,584                   |                              | 252                                 | 1,127,830                  |
| <b>TOTAL</b>                                   | <b>\$28,811,347</b>    | <b>\$1,884,265</b> | <b>\$2,075,550</b> | <b>\$ 5,864,729</b>  | <b>\$ 84,499</b>         | <b>\$ 11,021</b>             | <b>\$ 5,563</b>                     | <b>\$ 38,736,974</b>       |

(1) Other contributions include transit and parking subsidies and administration fees for the City's Flexible Benefits Plan.