

City of Rochester, MN
Expenditure Adopted Budget Recapitulation

Description	2012 Actuals	2013 Actuals	2014 Budget	Requested	2015 Budget Recommended	Adopted
General Fund						
Mayor and City Council	742,534	806,019	711,390	736,238	741,991	737,786
City Administration	614,049	641,003	656,917	687,505	688,505	688,505
City Clerk's Office	378,461	445,872	429,475	430,051	428,301	428,301
Elections	152,035	207,655	169,589	25,761	25,761	25,761
Administrative Fines	971	1,844	4,005	2,655	2,655	2,655
Finance	1,258,806	1,306,389	1,402,799	1,430,904	1,427,704	1,427,704
City Attorney's Office	1,400,790	1,403,777	1,416,520	1,462,481	1,462,981	1,462,981
Human Resources	1,202,199	1,339,116	1,341,552	1,412,503	1,380,708	1,380,708
Planning and Zoning	7,347	16,806	30,943	43,454	43,454	43,454
Information Systems	1,263,029	1,342,128	1,673,275	1,763,339	1,846,937	1,825,637
City Hall Maintenance	618,669	601,583	617,690	615,697	613,847	613,847
Total General Government	7,638,891	8,112,191	8,454,155	8,610,588	8,662,844	8,637,339
Police	20,302,730	20,649,716	21,439,408	22,904,994	22,643,430	22,739,362
Animal Control	295,958	293,192	306,668	337,238	320,382	320,382
Dispatch	781,363	785,394	847,509	854,338	854,338	854,338
Fire	13,381,654	14,231,096	14,140,536	14,831,356	14,716,614	14,674,614
Hazmat	121,639	98,497				
Building Safety	2,836,490	2,807,213	3,078,628	3,160,096	3,231,974	3,216,174
Flood Control	528,257	510,030	659,260	652,766	652,766	652,766
Emergency Management	175,228	277,154	244,526	269,000	250,200	250,200
Total Public Safety	38,423,320	39,652,292	40,716,535	43,009,788	42,669,704	42,707,836
Engineering	2,142,557	2,401,677	2,634,654	3,037,272	2,884,381	2,876,381
Street and Alley	4,359,645	6,222,376	6,072,347	7,235,167	6,614,529	6,557,426
Traffic	1,183,271	1,223,377	1,275,693	1,327,746	1,367,623	1,367,623
City Lighting	1,233,687	1,228,252	1,289,725	1,283,055	1,283,055	1,283,055
Total Public Works	8,919,160	11,075,682	11,272,419	12,883,240	12,149,588	12,084,485
Music	862,429	895,755	991,367	1,062,320	1,013,500	1,013,500
Art Center/Civic Theatre	391,619	566,575	576,647	673,762	611,616	611,616
Community Reinvestment	313,921	251,982	220,500	263,000	237,000	237,000
Development Administration	153,885	163,678	168,335	169,464	169,464	169,464
Economic Development	1,985,219	2,288,016	2,107,330	2,251,000	2,251,000	2,251,000
CBD Maintenance	203,238	207,258	203,661	200,746	200,746	200,746
Unallocated	8,001,946	1,047,728	278,935	58,320	58,506	58,506
Contingency	206,673	60,000	1,000,000	1,000,000	1,000,000	900,000
Total General Fund	67,100,299	64,321,157	65,989,884	70,182,228	69,023,968	68,871,492

City of Rochester, MN
Expenditure Adopted Budget Recapitulation

Description	2012	2013	2014	Requested	2015 Budget	Adopted
	Actuals	Actuals	Budget		Recommended	
Library	6,287,558	6,706,443	6,571,960	6,897,649	6,790,000	6,790,000
Municipal Recreation System Fund						
Park and Rec Admin	473,181	475,271	504,040	431,795	430,645	420,613
Recreation	644,459	690,673	696,615	720,338	720,338	720,338
Tennis Center	44,214	45,529	45,821	46,877	46,477	46,477
Swimming Pools	197,590	184,257	196,053	191,176	190,876	190,876
Parks	3,801,580	4,172,056	4,138,096	4,289,220	4,244,670	4,239,670
Parkway Landscape Maint	368,803	342,449	403,143	423,461	420,616	420,616
Plummer House	69,420	74,717	61,869	91,859	85,259	85,259
Golf	1,433,350	1,312,425	1,492,797	1,471,722	1,475,203	1,475,203
Graham Arena	761,190	757,564	732,268	741,332	750,098	750,098
National Volleyball Center	319,125	327,955	341,148	355,117	346,422	346,422
Recreation Center	1,374,901	1,429,160	1,475,472	1,484,390	1,479,980	1,479,980
Total Municipal Recreation System	9,487,814	9,812,056	10,087,322	10,247,287	10,190,584	10,175,552
Mayo Civic Center	3,530,010	3,819,347	3,764,325	3,880,186	3,892,411	3,892,411
F. E. Williams			20,000			
Airport Operations	4,378,131	3,789,705	3,386,495	3,223,526	3,223,526	3,223,526
US Customs	157,761	157,399	166,000	165,000	165,000	165,000
Total Airport	4,535,891	3,947,104	3,552,495	3,388,526	3,388,526	3,388,526
Transit	6,544,284	6,832,840	7,345,410	7,942,547	7,636,066	7,636,066
EDA Administration	1,995,498	2,278,189	2,280,521	2,300,387	2,300,387	2,300,387
Total Governmental Operating Budget	99,481,355	97,717,136	99,611,917	104,838,810	103,221,942	103,054,434
CBD Parking Admin/Operations	4,890,975	4,933,144	5,130,658	5,416,571	5,314,851	5,314,851
Sewer Collection	3,709,594	4,068,943	3,635,886	5,099,599	5,001,431	5,001,431
Water Reclamation Plant	15,538,474	15,482,714	16,066,655	15,653,375	15,652,795	15,652,795
Sanitary Sewer Fund Debt	6,228,819	7,258,904	6,627,074	6,247,704	6,247,704	6,247,704
Total Sanitary Sewer Utility	25,476,888	26,810,560	26,329,615	27,000,678	26,901,930	26,901,930
Storm Water Utility	3,685,018	3,899,537	3,869,393	4,195,285	4,156,773	4,156,773
Total Enterprise Funds Budget	34,052,881	35,643,241	35,329,666	36,612,534	36,373,554	36,373,554
Total Budget with Transfers	133,534,236	133,360,378	134,941,583	141,451,344	139,595,496	139,427,988
Internal Service Funds	21,299,345	21,057,255	7,148,180	7,964,732	7,657,104	7,657,104
Capital Improvements			107,906,054	78,081,813	72,962,062	72,381,522
Debt Service	6,529,090	3,525,140	3,308,157	3,255,256	3,255,256	3,255,256
Rochester EDA	5,899	5,552	7,000	6,500	6,500	6,500
Grand Totals	161,368,570	157,948,324	253,310,974	230,759,645	223,476,418	222,728,370