

City of Rochester, MN  
Expenditure Trend Data by Object

Description	2009 Actual	2010 Actual	2011 Budget	Requested	2012 Budget Recommended	Adopted
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	40,605,535	40,764,269	43,247,341	44,877,947	44,189,687	44,169,687
Temporary Salaries	1,741,020	1,648,676	1,868,216	1,947,548	1,846,470	1,846,470
Regular Overtime	840,793	1,192,263	1,037,692	1,109,271	1,105,271	1,105,271
Other Pay	493,232	531,589	660,684	501,094	501,094	501,094
Employee Benefits - Pensions	6,233,066	6,376,110	7,055,040	7,287,724	7,168,481	7,168,481
Employee Benefits - Insurance	9,082,167	9,200,795	9,181,871	9,817,308	9,257,806	9,257,806
Other Employee Benefits	47,416	47,329	47,350	47,388	47,388	47,388
<b>Employee Services</b>	<b>69,143,248</b>	<b>69,787,930</b>	<b>82,995,974</b>	<b>85,688,280</b>	<b>84,096,297</b>	<b>84,096,297</b>
<b>Contractual Services</b>						
Rentals and Leases	687,336	693,930	742,290	772,918	767,918	767,918
Adv, Publishing, & Printing	222,012	237,372	310,867	418,639	380,399	390,399
Contractual Mctce & Repair	2,361,458	2,600,318	2,831,619	3,371,987	3,176,952	3,176,952
Expert & Professional Services	7,749,331	10,344,734	10,819,642	11,257,238	10,896,406	10,896,406
Communications	476,268	467,878	523,122	564,553	563,083	563,083
Travel/Training/Business Meals	278,110	307,176	488,945	545,424	510,098	510,098
Subscriptions/Bks/Membership	332,761	265,046	320,211	317,178	314,378	284,378
Utilities	5,685,174	5,733,116	5,784,307	6,032,401	5,890,734	5,890,734
Insurance and Bonds	883,657	904,476	939,350	990,416	990,418	990,416
Contractual Services	5,314,371	6,094,630	6,161,693	5,388,974	5,324,160	5,324,160
<b>Contractual Services</b>	<b>23,889,380</b>	<b>27,638,673</b>	<b>27,700,048</b>	<b>28,869,708</b>	<b>28,824,634</b>	<b>28,794,634</b>
<b>Materials and Supplies</b>						
Office Supplies	205,607	276,426	285,193	292,493	274,866	274,866
Veh & Mach Operating Supplies	1,512,819	1,810,922	1,701,376	1,971,476	1,907,380	1,907,380
Clothing & Protective Equipment	234,936	298,840	423,048	409,221	404,588	404,588
Commodities	1,199,926	1,038,755	1,067,228	1,088,237	1,076,837	1,076,837
Equipment, Tools, & Misc Parts	681,649	646,486	789,325	978,061	896,951	896,951
Construction Materials	747,528	991,828	903,400	980,450	966,700	958,700
Supplies	763,049	827,898	903,972	911,329	893,361	893,361
<b>Materials and Supplies</b>	<b>5,336,313</b>	<b>6,890,156</b>	<b>6,073,530</b>	<b>6,611,285</b>	<b>6,410,683</b>	<b>6,410,683</b>
<b>Other Charges</b>						
Judgments/Penalties/Settlements	37,022	66,047	11,000	18,000	18,000	18,000
Contributions	3,141,639	2,908,882	3,625,284	3,697,493	3,581,493	3,508,493
Taxes and Licenses	1,735,224	1,946,848	2,161,209	2,347,476	2,347,476	2,317,644
Depreciation and Interest	10,718,662	10,998,295	11,285,033	11,283,765	11,283,785	11,283,765
Other Charges	3,252,977	3,486,161	3,605,508	3,861,403	3,645,476	3,643,616
<b>Other Charges</b>	<b>18,885,424</b>	<b>19,426,233</b>	<b>20,678,034</b>	<b>21,008,137</b>	<b>20,876,209</b>	<b>20,869,417</b>
<b>Capital Outlay</b>						
Furniture and Equipment	211,201	260,821	91,650	157,336	145,336	145,336
Library Media	476,848	623,422	657,236	608,438	630,883	630,883
<b>Capital Outlay</b>	<b>687,050</b>	<b>874,244</b>	<b>648,786</b>	<b>765,774</b>	<b>776,219</b>	<b>776,219</b>
<b>Bonds-Principal &amp; Interest</b>						
Principal and Interest on Bonds	5,480,473	5,103,429	4,972,006	5,140,141	5,140,141	5,140,141
<b>Bonds-Principal &amp; Interest</b>	<b>5,480,473</b>	<b>5,103,429</b>	<b>4,972,006</b>	<b>5,140,141</b>	<b>5,140,141</b>	<b>5,140,141</b>
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(6,799,543)	(6,801,446)	(4,823,399)	(5,128,801)	(5,111,502)	(5,111,502)
<b>Allocated to Other Activities</b>	<b>(6,799,543)</b>	<b>(6,801,446)</b>	<b>(4,823,399)</b>	<b>(5,128,801)</b>	<b>(5,111,502)</b>	<b>(5,111,502)</b>
<b>Total Operating Budget</b>	<b>107,621,343</b>	<b>112,799,119</b>	<b>118,144,977</b>	<b>123,644,606</b>	<b>121,012,581</b>	<b>120,976,789</b>
<b>Operating Transfers</b>						
Operating Transfers	829,986	4,636,326	1,472,717	1,677,969	5,327,776	5,689,101
<b>Operating Transfers</b>	<b>829,986</b>	<b>4,636,326</b>	<b>1,472,717</b>	<b>1,677,969</b>	<b>5,327,776</b>	<b>5,689,101</b>
<b>Total Budget with Transfers</b>	<b>108,451,329</b>	<b>117,335,444</b>	<b>119,617,694</b>	<b>125,222,474</b>	<b>126,340,358</b>	<b>126,666,890</b>
<b>Internal Service Funds</b>						
Capital Improvements	17,482,473	17,698,789	2,353,409	2,749,342	2,684,892	2,861,378
Debt Service	46,486,499	66,413,183	60,929,632	44,276,778	30,009,981	30,393,807
<b>Internal Service Funds</b>	<b>1,509,583</b>	<b>2,214,133</b>	<b>2,248,127</b>	<b>2,691,791</b>	<b>2,691,791</b>	<b>2,891,791</b>
<b>Total Budget</b>	<b>173,939,883</b>	<b>192,661,549</b>	<b>176,148,862</b>	<b>174,940,386</b>	<b>181,726,920</b>	<b>162,411,668</b>