



# ROCHESTER

*Minnesota*



January 4, 2017

STEVAN E. KVENVOLD  
City Administrator  
City Administrator's Office  
201 4th Street SE, Room 266  
Rochester, MN 55904-3781  
(507) 328-2000  
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The Honorable Mayor and City Council:

Submitted herein is the adopted budget for 2017. The adopted budget contains expenditures of \$238,154,973 and is partially funded by property tax increases in the amount of \$62,463,919.

During the review of the 2017 recommended budget, the Mayor and City Council decided to add new positions consisting of two police officers, two firefighters and appropriated \$175,000 to add an Arborist position with any remaining funds, \$106,519, appropriated to the Capital Improvement account for the Emerald Ash Borer initiative.

Some additional details of the adopted 2017 budget are contained in the November 22, 2016, recommended budget letter of transmittal.

I wish to thank all of the individuals who participated in the formulation of the 2017 budget with special acknowledgment to the valued assistance provided by Cary McNallan and Rachel Houdek from the Finance Department.

Respectfully submitted,

Stevan E. Kvenvold  
City Administrator



# ROCHESTER

*Minnesota*



November 22, 2016

STEVAN E. KVENVOLD  
City Administrator  
City Administrator's Office  
201 4th Street SE, Room 266  
Rochester, MN 55904-3781  
(507) 328-2000  
FAX (507) 328-2727

The Honorable Mayor and City Council:

Submitted herein is the recommended budget for 2017. The total expenditures in the recommended budget are \$236,515,822 and are funded in part by a recommended property tax of \$61,981,054. The preliminary property tax adopted by the Mayor and City Council on September 26, 2016, was \$63,500,000 which is the maximum property tax that can be adopted for 2017.

The total recommended 2017 budget amount of \$236,515,822 is a decrease of \$22,203,707 from the 2016 adopted budget. The recommended 2017 capital improvements are \$24,755,378 less than the adopted 2017 capital improvement projects.

The 2017 cost of employee services increases by \$5,819,407 over 2016. The increase is attributed to a 2.75% increase in base compensation and a 14% increase in the cost of health insurance. The City of Rochester is self-insured for health insurance and high health care expenses in 2016 are expected to exceed premium costs by \$2.8 million, therefore, necessitating an increase in health insurance premiums.

The following new positions are contained in the recommended 2017 budget:

<u>Position</u>	<u>Start Date</u>	<u>Wages</u>	<u>Benefits</u>	<u>Total</u>
Event System Technician/MCC	3/1/17	\$53,795	\$27,780	\$81,575
Custodian / MCC	3/1/17	43,005	26,123	69,128
Building Maintenance Worker/MCC	3/1/17	49,582	27,134	76,716
Building Inspector/Bldg Safety	3/1/17	55,417	28,086	83,503
Building Inspector/Bldg Safety	3/1/17	55,417	28,086	83,503
			TOTAL	\$394,425

The recommended Building Safety positions have an additional cost of \$6,300 for vehicle and computer expenses while the MCC positions have computer and uniform expenses of \$2,020, for a total new employee expense of \$402,745.

2017 MAJOR REVENUES vs 2016

	2016 Adopted Budget	2017 Proposed Budget	Increase/ (Decrease)
Tax Levy & Tax Abatements	57,222,383	61,981,054	4,758,671
Local Government Aid	7,190,914	7,215,571	24,657
Hotel/Motel Tax	4,650,000	5,000,000	350,000
Cable TV Franchise Fee	1,400,000	1,400,000	0
Inspection Permits	3,380,000	3,542,005	162,005
In Lieu of Tax	11,700,718	11,862,031	161,313
Sewer Utility Charge	23,000,000	24,000,000	1,000,000
Storm Water Utility Fee	5,530,000	6,000,000	470,000
Library Fund			
-City Share-Levy	5,930,094	6,238,060	307,966
-County Share	906,895	937,394	30,499
Municipal Recreation Fund			
-Fee Revenues	3,928,350	4,018,970	90,620
-Non-Fee Revenues	6,626,936	6,941,573	314,637
Mayo Civic Center			
-Fee Revenues	2,632,089	3,281,100	649,011
-Non-Fee Revenues	1,476,696	1,786,102	309,406
Parking Fund			
-Parking Fines	318,000	310,000	(8,000)
-Parking Ramps	4,650,000	5,247,263	597,263
-Street Meters	999,000	1,030,000	31,000
-Parking Lots	421,200	550,695	129,495

The 2017 recommended property taxes increase by \$4,758,671 as compared to the 2016 property tax increase of \$3,722,383.

The anticipated local government aid to be received from the State increases very slightly.

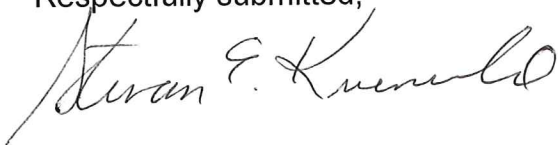
The 4% hotel/motel tax revenues that are used to fund the General Fund, the Rochester Convention and Visitors Bureau (RCVB) and the Mayo Civic Center are estimated to increase by \$350,000. The 3% hotel/motel tax revenues assigned to assist in the funding of the Mayo Civic Center expansion project are included in the Capital Improvement Program.

Inspection permit fees are estimated to increase by \$162,005, the in lieu of tax revenues by \$161,313, while the increases in Sewer Utility and Storm Water charges are the result of rate increases.

The increase of fee revenues for the Mayo Civic Center are estimated to increase due to the MCC expansion project, which should be completed in early 2017.

I wish to express my appreciation to all of the individuals that have participated in the formulation of the recommended 2017 budget with special thanks to Cary McNallan and Rachel Houdek who have provided valuable assistance to me in the formulation of the recommended budget.

Respectfully submitted,

A handwritten signature in cursive script, reading "Stevan E. Kvenvold". The signature is written in black ink and is positioned below the text "Respectfully submitted,".

Stevan E. Kvenvold  
City Administrator

**ADOPTED  
ANNUAL BUDGET  
OF THE  
CITY OF ROCHESTER, MINNESOTA  
FOR THE FISCAL YEAR ENDING  
DECEMBER 31, 2017**



## CITY OF ROCHESTER, MINNESOTA

### MISSION STATEMENT

The mission of the City of Rochester is to provide a safe, attractive environment through the responsive, efficient and cost-effective delivery of municipal services.

The City will strive to enhance community pride by improving the physical, environmental, economic, cultural and social quality of the community.



# RISE to the top in *Customer Service*

FIRST CLASS CITY

FIRST CLASS SERVICE

Identify, plan for, and support customer needs

Seek and consider input from our customers to continually improve services

Treat every customer well

## Respect

Treat customers in a personal and professional manner while being firm, fair, and compassionate

Be an active listener to the customer

Maintain a work environment that is free of disrespect and false information

## Integrity

Provide equitable and honest treatment to all customers

Follow through in a timely manner or as communicated

Maintain privacy and confidentiality as applicable to Minnesota State Laws

## Safety

Employees act responsibly and take ownership for their actions

Documented safety procedures for employees and customers

Communicate clearly when dealing with emergencies or safety concerns

## Excellence

Be knowledgeable in my area of responsibility

Be professional in my actions, manners and appearance

Meet or exceed customer needs for City services

City of Rochester, MN

Revenue Summary of Means of Financing the Adopted Budget

2017

Description	Taxes Ad Valorem	Other Taxes	Special Assessments	Licenses and Permits	Fines, Forfeits and Penalties	Intergovernmental Revenues	Charges for Services	Miscellaneous Revenue	Prior Year Revenue	Total Budget
General	42,123,863	4,637,828		4,063,585	391,750	10,371,564	3,420,873	12,881,559	1,933,848	79,824,870
Library	6,238,060				143,850	956,027	26,400	6,350	25,731	7,396,418
Municipal Recreation System	6,883,676			1,000		74,754	4,018,970	46,080	8,676	11,033,156
Mayo Civic Center		1,767,872				4,580	3,281,100	13,650		5,067,202
F.E. Williams								4,544	(4,544)	
Rochester International Airport	537,932					249,935	1,336,460	2,163,404	(544,270)	3,743,461
Transit						6,610,374	1,849,017	834,600	761,400	10,055,391
EDA Administration								2,660,276	(109,900)	2,550,376
Total Governmental	55,783,531	6,405,700		4,064,585	535,600	18,267,234	13,932,820	18,610,463	2,070,941	119,670,874
Operating Budget										
Parking Enterprise				13,000	310,000	577	6,827,958	95,000	715,113	7,961,648
Sanitary Sewer Utility				1,600		9,219	24,128,500	285,800	372,539	24,797,658
Storm Water Utility				13,000			6,003,000	65,000	(1,423,210)	4,657,790
Total Enterprise				27,600	310,000	9,796	36,959,458	445,800	(335,558)	37,417,096
Funds Budget										
Total Operating Budget	55,783,531	6,405,700		4,092,185	845,600	18,277,030	50,892,278	19,056,263	1,735,383	157,087,970
Internal Service Funds	445,972					46,392		4,551,302	4,959,430	10,003,096
Capital Improvement	4,577,398	2,000,000	1,180,000			26,098,210		21,265,332	6,377,250	61,498,190
Debt Service	1,657,018					321,575		6,504,440	(77,102)	8,405,931
Rochester EDA								1,159,786		1,159,786
Total Budget	62,463,919	8,405,700	1,180,000	4,092,185	845,600	44,743,207	50,892,278	52,537,123	12,994,961	238,154,973
Percent of Total	26%	4%	0	2%	0	19%	21%	22%	5%	100%

City of Rochester, MN

Expenditure Summary of Adopted Budget by Fund and Character

2017

Description	Employee Services	Other Current Expenses	Capital Outlay	Capital Improvements	Debt Service	Total
General	60,654,010	19,134,310	36,550			79,824,870
Library	5,730,877	1,040,041	625,500			7,396,418
Municipal Recreation System	6,311,037	4,722,119				11,033,156
Mayo Civic Center	2,320,921	2,746,281				5,067,202
Rochester International Airport		3,743,461				3,743,461
Transit	415,830	9,639,561				10,055,391
EDA Administration		2,550,376				2,550,376
<b>Total Governmental Operating Budget</b>	<b>75,432,675</b>	<b>43,576,149</b>	<b>662,050</b>			<b>119,670,874</b>
Parking Enterprise	404,942	7,556,706				7,961,648
Sanitary Sewer Utility	4,222,457	17,556,847	27,000		2,991,354	24,797,658
Storm Water Utility	459,933	4,189,857	8,000			4,657,790
<b>Total Enterprise Funds Budget</b>	<b>5,087,332</b>	<b>29,303,410</b>	<b>35,000</b>		<b>2,991,354</b>	<b>37,417,096</b>
<b>Total Operating Budget</b>	<b>80,520,007</b>	<b>72,879,559</b>	<b>697,050</b>		<b>2,991,354</b>	<b>157,087,970</b>
Internal Service Funds						
Capital Improvement		4,648,218	5,343,213	61,498,190	11,665	10,003,096
Debt Service		1,600			8,404,331	61,498,190
Rochester EDA		3,500			1,156,286	8,405,931
<b>Total Budget</b>	<b>80,520,007</b>	<b>77,532,877</b>	<b>6,040,263</b>	<b>61,498,190</b>	<b>12,563,636</b>	<b>238,154,973</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget Recapitulation**

Description	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
<b>General Fund</b>						
Mayor and City Council	785,463	766,090	758,421	853,385	848,385	848,385
City Administration	632,478	656,193	678,417	1,039,778	1,039,778	1,039,778
City Clerk's Office	399,279	429,007	411,114	501,428	498,928	498,928
Elections	143,682	23,132	215,897	15,841	15,841	15,841
Administrative Fines	1,634	2,011	2,133	2,170	2,170	2,170
Finance	1,371,966	1,397,761	1,534,751	1,646,604	1,646,604	1,646,604
City Attorney's Office	1,425,624	2,029,993	1,480,281	1,537,564	1,547,564	1,547,564
Human Resources	1,280,553	1,347,616	1,554,945	1,677,636	1,646,461	1,646,461
Planning and Zoning	26,848	30,584	56,826	46,878	46,878	46,878
Information Technology	1,498,009	1,580,704	1,731,624	1,844,202	1,832,899	1,832,899
City Hall Maintenance	555,144	558,665	582,549	588,960	589,578	589,578
<b>Total General Government</b>	<b>8,120,678</b>	<b>8,821,755</b>	<b>9,006,958</b>	<b>9,754,446</b>	<b>9,715,086</b>	<b>9,715,086</b>
<b>Police</b>	<b>21,501,672</b>	<b>22,270,669</b>	<b>23,968,823</b>	<b>25,895,475</b>	<b>25,487,152</b>	<b>25,655,308</b>
Animal Control	285,961	288,885	340,783	345,067	341,867	341,867
Dispatch	794,215	802,770	893,011	951,744	942,510	942,510
Fire	14,007,043	14,571,025	15,503,494	16,759,294	16,467,489	16,607,198
Hazmat	46,232	70,792				
Building Safety	2,914,983	3,046,821	3,172,975	3,432,186	3,605,491	3,605,491
Flood Control	474,739	486,811	635,393	600,093	582,756	582,756
Emergency Management	304,125	279,468	279,322	353,581	284,431	284,431
<b>Total Public Safety</b>	<b>40,328,971</b>	<b>41,817,242</b>	<b>44,793,801</b>	<b>48,337,440</b>	<b>47,711,696</b>	<b>48,019,561</b>
<b>Engineering</b>	<b>2,468,443</b>	<b>2,553,072</b>	<b>3,047,596</b>	<b>3,010,526</b>	<b>3,011,226</b>	<b>3,011,226</b>
Street Infrastructure Mtce	7,376,587	6,903,139	7,750,601	8,026,547	7,937,633	7,937,633
Fleet Mtce & PWTOC Bldg	663,153	505,165	514,566	558,465	555,689	555,689
Traffic	1,279,539	1,195,099	1,296,811	1,404,336	1,396,436	1,396,436
City Lighting	1,223,339	1,175,740	1,266,008	1,301,006	1,281,006	1,281,006
<b>Total Public Works</b>	<b>13,011,062</b>	<b>12,332,215</b>	<b>13,875,582</b>	<b>14,300,880</b>	<b>14,181,990</b>	<b>14,181,990</b>
<b>Music</b>	<b>1,012,966</b>	<b>1,042,879</b>	<b>1,020,000</b>	<b>1,096,569</b>	<b>1,037,000</b>	<b>1,037,000</b>
Art Center/Civic Theatre	584,421	667,987	649,501	1,036,246	910,246	910,246
Community Reinvestment	220,500	252,000	253,000	376,000	372,000	372,000
Development Administration	213,417	156,545	164,857	171,167	171,167	171,167
Economic Development	2,396,662	2,525,352	2,376,000	2,575,000	2,551,000	2,551,000
CBD Maintenance	165,166	219,788	212,232	300,601	258,504	258,504
Unallocated	274,264	808,181	111,956	108,316	1,608,316	1,608,316
Contingency	46,873	2,164,300	945,000	1,000,000	1,000,000	1,000,000
<b>Total General Fund</b>	<b>66,374,978</b>	<b>70,808,242</b>	<b>73,408,887</b>	<b>79,056,665</b>	<b>79,517,005</b>	<b>79,824,870</b>

City of Rochester, MN  
Expenditure Adopted Budget Recapitulation

Description	2014	2015	2016	Requested	2017 Budget	Adopted
	Actuals	Actuals	Budget		Recommended	
Library	6,704,655	6,948,763	7,045,000	7,491,396	7,396,418	7,396,418
<b>Municipal Recreation System Fund</b>						
Park and Rec Admin	480,187	461,244	502,113	552,963	551,303	551,303
Recreation	595,006	690,576	670,643	623,820	623,820	623,820
Tennis Center	46,020	45,823	45,175	48,236	48,216	48,216
Swimming Pools	208,361	234,768	216,532	125,625	125,625	125,625
Parks	3,892,876	4,221,148	4,421,039	4,827,148	4,678,248	4,746,729
Parkway Landscape Maint	349,588	438,764	470,013	576,497	564,197	564,197
Plummer House	63,466	65,739	84,840	88,711	80,986	80,986
Golf	1,397,303	1,432,851	1,491,961	1,589,218	1,553,865	1,553,865
Graham Arena	806,626	736,862	770,114	802,800	815,642	815,642
National Volleyball Center	343,516	349,686	349,054	366,502	365,602	365,602
Recreation Center	1,467,052	1,338,821	1,528,194	1,575,644	1,557,171	1,557,171
<b>Total Municipal Recreation System</b>	<b>9,650,002</b>	<b>10,016,283</b>	<b>10,549,678</b>	<b>11,177,164</b>	<b>10,964,675</b>	<b>11,033,156</b>
Mayo Civic Center	4,039,255	3,826,086	4,108,785	4,875,450	5,067,202	5,067,202
F. E. Williams	20,000					
Airport Operations	3,392,338	3,267,706	3,473,120	3,526,461	3,526,461	3,526,461
US Customs	168,328	163,614	165,000	217,000	217,000	217,000
<b>Total Airport</b>	<b>3,560,665</b>	<b>3,431,319</b>	<b>3,638,120</b>	<b>3,743,461</b>	<b>3,743,461</b>	<b>3,743,461</b>
Transit	7,170,955	7,245,667	8,251,320	9,589,174	10,055,391	10,055,391
EDA Administration	2,003,495	2,441,371	2,449,834	2,550,376	2,550,376	2,550,376
<b>Total Governmental Operating Budget</b>	<b>99,524,005</b>	<b>104,717,732</b>	<b>109,451,624</b>	<b>118,483,686</b>	<b>119,294,528</b>	<b>119,670,874</b>
CBD Parking Admin/Operations	5,207,866	5,110,866	16,553,158	5,905,394	7,961,648	7,961,648
Sewer Infrastructure Mtce	3,800,318	4,087,098	6,139,888	4,243,792	5,817,544	5,802,544
Water Reclamation Plant	15,018,458	15,355,355	15,791,929	15,986,036	15,988,760	16,003,760
Sanitary Sewer Fund Debt	6,538,501	3,634,968	3,895,020	2,991,354	2,991,354	2,991,354
<b>Total Sanitary Sewer Utility</b>	<b>25,357,277</b>	<b>23,077,421</b>	<b>25,826,837</b>	<b>23,221,182</b>	<b>24,797,658</b>	<b>24,797,658</b>
Storm Water Utility	4,316,226	4,160,526	4,063,881	4,559,510	4,657,790	4,657,790
<b>Total Enterprise Funds Budget</b>	<b>34,881,368</b>	<b>32,348,813</b>	<b>46,443,876</b>	<b>33,686,086</b>	<b>37,417,096</b>	<b>37,417,096</b>
<b>Total Budget with Transfers</b>	<b>134,405,374</b>	<b>137,066,544</b>	<b>155,895,500</b>	<b>152,169,772</b>	<b>156,711,624</b>	<b>157,087,970</b>
Internal Service Funds	22,109,097	26,218,330	9,132,256	11,282,906	10,003,096	10,003,096
Capital Improvements			86,147,049	67,754,804	61,391,671	61,498,190
Debt Service	3,619,426	3,968,745	7,539,724	8,405,931	8,405,931	8,405,931
Rochester EDA	1,166,097	1,176,839	1,160,864	1,159,786	1,159,786	1,159,786
<b>Grand Totals</b>	<b>161,299,994</b>	<b>168,430,458</b>	<b>259,875,393</b>	<b>240,773,199</b>	<b>237,672,108</b>	<b>238,154,973</b>

City of Rochester, MN  
Expenditure Trend Data by Object

Description	2014	2015	2016	Requested	2017 Budget	
	Actuals	Actuals	Budget		Recommended	Adopted
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	45,374,149	47,238,315	50,695,595	53,344,257	53,601,474	53,817,745
Temporary Salaries	1,623,486	1,735,916	2,098,559	2,159,635	2,103,410	2,103,410
Regular Overtime	1,751,958	1,561,023	1,354,056	1,719,490	1,567,299	1,567,299
Other Pay	774,539	687,454	629,856	775,779	777,659	777,659
Employee Benefits - Pensions	7,475,250	8,155,611	8,679,916	9,199,421	9,205,931	9,243,008
Employee Benefits - Insurance	10,359,346	10,442,251	10,850,316	12,756,626	12,870,132	12,958,710
Other Employee Benefits	49,866	50,376	50,376	52,176	52,176	52,176
<b>Employee Services</b>	<b>67,408,594</b>	<b>69,870,946</b>	<b>74,358,674</b>	<b>80,006,384</b>	<b>80,178,081</b>	<b>80,520,007</b>
<b>Contractual Services</b>						
Rents and Leases	1,765,506	1,864,577	2,038,220	1,888,193	1,881,930	1,881,930
Adv, Publishing, & Printing	498,900	505,062	592,403	732,829	723,519	723,859
Contractual Mtce & Repair	3,491,007	3,977,366	4,181,899	4,843,396	4,572,898	4,572,898
Expert & Professional Services	12,070,920	12,769,608	12,749,444	14,104,245	13,817,959	13,821,869
Communications	574,350	578,380	646,847	674,810	649,161	650,151
Travel/Training/Business Meals	529,468	593,022	663,088	812,171	743,094	743,094
Subscriptions/Bks/Membership	505,403	523,277	432,280	443,348	439,698	439,698
Utilities	6,340,590	5,974,469	6,449,243	7,139,792	7,080,370	7,080,370
Insurance and Bonds	1,059,770	1,140,080	1,208,884	1,233,981	1,233,981	1,233,981
Contractual Services	7,129,935	7,116,795	7,584,423	8,423,027	8,345,912	8,345,912
<b>Contractual Services</b>	<b>33,965,849</b>	<b>35,042,635</b>	<b>36,546,731</b>	<b>40,295,792</b>	<b>39,488,522</b>	<b>39,493,762</b>
<b>Materials and Supplies</b>						
Office Supplies	270,091	286,153	296,163	349,123	307,572	307,572
Veh & Mach Operating Supplies	3,822,172	2,774,220	3,452,390	3,410,330	3,100,673	3,100,673
Clothing & Protective Equipment	343,094	330,851	485,567	494,166	435,705	464,705
Commodities	991,864	843,279	921,610	970,220	958,120	958,120
Equipment, Tools, & Misc Parts	765,210	913,100	910,847	1,004,274	934,370	934,370
Construction Materials	1,163,855	1,085,053	1,159,836	1,200,562	1,160,912	1,160,912
Supplies	866,470	888,787	970,730	1,070,134	1,008,833	1,008,833
<b>Materials and Supplies</b>	<b>8,222,755</b>	<b>7,121,443</b>	<b>8,197,143</b>	<b>8,498,809</b>	<b>7,906,185</b>	<b>7,935,185</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlements	32,396	47,145	32,250	38,250	38,250	38,250
Contributions	3,253,140	3,352,202	4,389,753	4,867,477	4,784,477	4,784,477
Taxes and Licenses	3,163,996	3,421,415	3,496,935	3,735,181	3,735,054	3,735,234
Depreciation and Interest	10,963,775	10,784,139	11,085,420	11,219,500	11,219,500	11,219,500
Other Charges	4,486,526	5,029,798	5,464,501	6,295,985	6,151,480	6,151,480
<b>Other Charges</b>	<b>21,899,834</b>	<b>22,634,699</b>	<b>24,468,859</b>	<b>26,156,393</b>	<b>25,928,761</b>	<b>25,928,941</b>
<b>Capital Outlay</b>						
Furniture and Equipment	120,678	119,588	89,185	85,550	71,550	71,550
Library Media	625,600	639,985	650,623	661,626	625,500	625,500
<b>Capital Outlay</b>	<b>746,279</b>	<b>759,573</b>	<b>739,808</b>	<b>747,176</b>	<b>697,050</b>	<b>697,050</b>
<b>Bonds-Principal &amp; Interest</b>						
Principal and Interest on Bonds	6,445,690	3,429,454	3,845,020	2,991,354	2,991,354	2,991,354
<b>Bonds-Principal &amp; Interest</b>	<b>6,445,690</b>	<b>3,429,454</b>	<b>3,845,020</b>	<b>2,991,354</b>	<b>2,991,354</b>	<b>2,991,354</b>
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(6,825,134)	(7,073,115)	(7,425,738)	(8,260,056)	(8,210,503)	(8,210,503)
<b>Allocated to Other Activities</b>	<b>(6,825,134)</b>	<b>(7,073,115)</b>	<b>(7,425,738)</b>	<b>(8,260,056)</b>	<b>(8,210,503)</b>	<b>(8,210,503)</b>
<b>Total Operating Budget</b>	<b>131,863,868</b>	<b>131,785,635</b>	<b>140,730,497</b>	<b>150,435,852</b>	<b>148,979,450</b>	<b>149,355,796</b>
<b>Operating Transfers</b>						
Operating Transfers	2,541,505	5,280,910	15,165,003	1,733,920	7,732,174	7,732,174
<b>Operating Transfers</b>	<b>2,541,505</b>	<b>5,280,910</b>	<b>15,165,003</b>	<b>1,733,920</b>	<b>7,732,174</b>	<b>7,732,174</b>
<b>Total Budget with Transfers</b>	<b>134,405,374</b>	<b>137,066,544</b>	<b>155,895,500</b>	<b>152,169,772</b>	<b>156,711,624</b>	<b>157,087,970</b>
<b>Internal Service Funds</b>						
Capital Improvements			86,147,049	67,754,804	61,391,671	61,498,190
Debt Service	3,619,426	3,968,745	7,539,724	8,405,931	8,405,931	8,405,931
Rochester EDA	1,166,097	1,176,839	1,160,864	1,159,786	1,159,786	1,159,786

City of Rochester, MN  
Expenditure Trend Data by Object

Description	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
Total Budget	161,299,994	168,430,458	259,875,393	240,773,199	237,672,108	238,154,973