

City of Rochester, MN
Expenditure Adopted Budget Recapitulation

Description	2005 Actuals	2006 Actuals	2007 Budget	Requested	2008 Budget Recommended	Adopted
General Fund						
Mayor and City Council	681,683	668,903	710,104	734,942	734,942	734,942
City Administration	470,741	509,163	536,463	569,793	568,793	568,793
City Clerk's Office	244,148	262,409	274,741	301,827	300,727	299,767
Elections	63,175	114,673	12,176	148,461	148,461	148,461
Finance	988,518	1,058,337	1,124,741	1,248,240	1,166,677	1,166,677
City Attorney's Office	982,246	1,129,795	1,043,718	1,104,056	1,104,056	1,104,056
Human Resources	655,848	729,367	894,248	982,198	979,198	937,835
Planning and Zoning	55,444	25,211	35,950	37,450	28,600	28,600
Information Systems	781,117	903,703	1,044,215	1,140,249	1,134,867	1,134,867
City Hall Maintenance	392,635	412,042	394,731	467,483	462,883	462,883
Total General Government	5,315,555	5,813,604	6,071,087	6,734,699	6,629,204	6,586,881
Police	13,522,124	14,495,368	16,388,351	18,216,748	17,753,350	18,040,203
Animal Control	240,613	268,631	345,557	354,904	341,711	341,711
Police Reserves	(1)					
Dispatch	614,159	650,411	700,102	735,540	734,477	734,477
Fire	10,194,363	11,065,162	11,284,676	12,267,909	12,099,055	12,056,930
Hazmat	115,100	60,426	22,500	45,000	45,000	45,000
Building Safety	2,354,236	2,453,822	2,587,935	2,706,218	2,702,738	2,702,738
Flood Control	429,391	509,958	485,577	473,220	473,220	473,220
Emergency Management	161,941	215,282	210,803	302,322	302,322	302,322
Total Public Safety	27,631,926	29,719,060	32,025,501	35,101,861	34,451,873	34,696,601
Engineering	2,641,546	2,640,456	2,892,170	3,100,629	3,081,156	3,081,156
Street and Alley	3,984,707	3,603,130	4,637,860	5,023,565	4,932,858	4,932,858
Traffic	1,017,872	1,075,417	1,205,139	1,298,125	1,297,625	1,297,625
City Lighting	910,158	1,020,123	1,111,400	1,210,016	1,210,016	1,210,016
Total Public Works	8,554,284	8,339,126	9,846,569	10,632,335	10,521,655	10,521,655
Music	696,162	752,871	705,000	824,759	775,850	775,850
Art Center/Civic Theatre	212,234	267,772	332,935	384,370	360,074	360,074
Community Reinvestment	276,780	433,133	313,100	453,130	343,600	343,600
Development Administration	120,523	129,054	137,430	144,435	144,435	144,435
Economic Development	1,508,203	1,687,862	1,495,000	1,750,000	1,745,000	1,745,000
CBD Maintenance				273,141	251,766	251,766
Unallocated	1,544,126	2,446,284	593,155	606,643	21,643	14,902
Contingency	13,213	103,415	500,000	500,000	500,000	500,000
Total General Fund	45,873,005	49,692,180	52,019,777	57,405,373	55,745,100	55,940,764

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Description	2005	2006	2007	Requested	2008 Budget	Adopted
	Actuals	Actuals	Budget		Recommended	
Library	5,113,270	5,366,655	5,530,000	5,967,445	5,850,000	5,850,000
Municipal Recreation System Fund						
Park and Rec Admin	391,360	418,053	520,120	433,775	432,775	432,775
Recreation	575,490	602,019	609,585	636,582	633,982	633,982
Tennis Center	50,982	52,943	48,407	49,967	49,967	49,967
Swimming Pools	188,643	194,173	201,967	209,330	209,130	209,130
Parks	3,099,384	3,130,198	3,524,501	3,742,299	3,605,611	3,605,611
Plummer House	70,597	70,827	56,619	64,751	63,051	63,051
UCR Field House	118,413	146,799	118,800	141,900	141,900	141,900
Golf	1,369,661	1,461,184	1,440,322	1,637,858	1,613,689	1,613,689
Graham Arena	460,768	439,123	537,398	675,326	663,252	663,252
Mayo Civic Center	2,243,853	2,428,173	2,461,876	2,909,980	2,707,683	2,766,617
National Volleyball Center	251,679	274,403	292,544	305,249	305,172	305,172
Recreation Center	1,240,923	1,152,010	1,465,327	1,511,308	1,511,308	1,511,308
Total Municipal Recreation System	10,061,754	10,369,906	11,277,466	12,318,325	11,937,520	11,996,454
F. E. Williams	18,281	75,326	25,149	5,000	5,000	5,000
Airport Operations	1,549,000	1,970,563	2,745,810	2,984,934	2,984,934	2,984,934
US Customs	180,377	159,722	130,038	157,200	157,200	157,200
Total Airport	1,729,377	2,130,286	2,875,848	3,142,134	3,142,134	3,142,134
Transit	2,749,220	2,649,879	3,254,132	3,710,520	3,710,520	3,710,520
Total Governmental Operating Budget	65,544,907	70,284,231	74,982,372	82,548,797	80,390,274	80,644,872
CBD Parking Admin/Operations	3,440,660	3,422,684	3,878,157	3,898,509	3,888,135	3,888,135
Sewer Collection	2,869,713	2,346,718	3,615,907	2,778,505	2,778,505	2,778,505
Water Reclamation Plant	16,436,063	17,577,730	13,753,834	15,336,323	15,336,323	15,336,323
Sanitary Sewer Fund Debt			3,986,273	5,854,735	5,854,735	5,854,735
Total Sanitary Sewer Utility	19,305,776	19,924,448	21,356,014	23,969,563	23,969,563	23,969,563
Storm Water Utility	3,061,860	3,544,247	2,844,048	3,143,705	3,059,815	2,987,815
Total Enterprise Funds Budget	25,808,296	26,891,379	28,078,219	31,011,777	30,917,513	30,845,513
Total Budget with Transfers	91,353,203	97,175,610	103,060,591	113,560,574	111,307,787	111,490,385
Internal Service Funds	13,634,144	13,782,388	3,417,686	3,155,741	2,855,116	2,927,302
Capital Improvements	44,461,829	58,045,351	43,863,087	92,180,799	48,420,575	46,630,575
Debt Service	1,292,799	4,441,996	851,357	837,889	837,889	837,889
Grand Totals	150,741,975	173,445,345	151,192,721	209,735,003	163,421,367	161,886,151