

CITY OF ROCHESTER, MINNESOTA

STATISTICAL SECTION

DECEMBER 31, 2011

This part of the City's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

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Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.

CITY OF ROCHESTER, MINNESOTA
CHANGES IN NET ASSETS
LAST TEN FISCAL YEARS
(Accrual Basis of Accounting)

	Fiscal Year				
	2011	2010	2009	2008	2007
Expenses					
Governmental activities:					
General government	\$ 8,007,217	\$ 7,689,602	\$ 6,943,475	\$ 7,474,607	\$ 6,878,399
Public safety	40,121,082	38,566,296	37,982,196	36,879,979	33,168,820
Public works	16,928,415	24,596,491	24,551,047	18,064,883	18,210,209
Airport	6,835,339	6,881,982	5,572,561	6,204,997	5,432,334
Transit	5,264,547	4,885,878	4,465,509	4,463,679	3,500,207
Culture	8,588,954	8,045,420	7,698,935	7,830,377	7,023,517
Park and recreation	16,444,476	15,952,230	15,631,196	14,899,915	13,505,054
Economic development/tourism	6,386,889	13,054,890	6,545,075	3,168,068	8,367,880
Community reinvestment/unallocated	558,095	599,580	572,515	1,351,984	350,641
Interest on long-term debt	2,653,978	1,824,346	1,574,213	1,194,906	747,424
Total governmental activities expenses	<u>111,788,992</u>	<u>122,096,715</u>	<u>111,536,722</u>	<u>101,533,395</u>	<u>97,184,485</u>
Business-Type activities:					
Parking	4,058,355	4,100,101	3,731,599	3,520,547	3,327,342
Electric utility	129,122,438	131,769,006	123,933,285	132,989,378	138,769,304
Water utility	8,063,227	7,242,501	7,172,964	6,950,672	6,921,476
Sewer utility	22,097,030	21,766,488	22,180,957	21,923,523	16,546,960
Storm water utility	2,995,740	2,982,478	2,721,314	2,852,576	2,809,129
Total business-type activities expenses	<u>166,336,790</u>	<u>167,860,574</u>	<u>159,740,119</u>	<u>168,236,696</u>	<u>168,374,211</u>
Total primary government expenses	<u>\$ 278,125,782</u>	<u>\$ 289,957,289</u>	<u>\$ 271,276,841</u>	<u>\$ 269,770,091</u>	<u>\$ 265,558,696</u>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 540,045	\$ 512,005	\$ 501,912	\$ 471,410	\$ 475,122
Public safety	4,820,088	4,769,132	4,705,781	5,448,286	5,276,766
Public works	276,631	234,659	194,890	230,585	266,410
Airport	2,901,820	2,982,614	2,678,608	2,934,276	2,936,705
Transit	672,682	664,888	659,012	663,088	185,476
Culture	378,587	323,655	412,840	394,469	359,394
Park and recreation	6,855,382	6,744,988	6,810,599	6,221,588	5,664,465
Economic development/tourism	2,058,326	62,446	63,291	126,214	50,984
Operating grants and contributions	9,038,414	12,179,932	10,404,046	7,249,392	6,857,250
Capital grants and contributions	27,302,175	30,373,195	17,571,480	23,341,029	23,698,012
Total governmental activities program revenues	<u>54,844,150</u>	<u>58,847,514</u>	<u>44,002,459</u>	<u>47,080,337</u>	<u>45,770,584</u>
Business-type activities:					
Charges for services:					
Parking	5,146,359	4,763,393	4,701,251	4,512,354	4,191,797
Electric utility	142,412,918	142,768,456	136,149,438	147,462,166	156,772,451
Water utility	8,320,952	8,132,955	8,192,390	8,174,118	8,273,714
Sewer utility	18,381,793	16,873,321	15,150,978	13,646,680	13,234,276
Storm water utility	4,982,245	4,688,635	4,239,649	3,593,395	3,470,521
Operating grants and contributions					
Capital grants and contributions	1,701,524	6,540,059	1,088,397	5,123,882	2,066,552
Total business-type activities program revenues	<u>180,945,791</u>	<u>183,766,819</u>	<u>169,522,103</u>	<u>182,512,595</u>	<u>188,009,311</u>
Total primary government program revenues	<u>\$ 235,789,941</u>	<u>\$ 242,614,333</u>	<u>\$ 213,524,562</u>	<u>\$ 229,592,932</u>	<u>\$ 233,779,895</u>

Schedule 1

2006	2005	2004	2003	2002
\$ 6,487,386	\$ 6,064,465	\$ 5,903,311	\$ 5,734,481	\$ 5,851,253
31,767,951	28,164,368	27,197,802	27,005,418	24,902,138
14,268,684	12,249,412	11,869,756	10,830,561	9,151,080
4,387,112	5,457,037	3,691,508	3,909,745	3,361,247
3,270,811	3,297,701	2,736,558	2,421,656	2,147,409
6,611,227	6,443,821	7,910,173	7,133,775	6,205,147
14,034,860	14,436,903	12,095,905	11,132,117	10,965,066
3,834,472	3,560,176	3,149,558	3,583,394	1,822,976
4,708,895	939,928	198,911	413,928	669,016
988,639	870,516	1,333,511	1,652,179	1,949,974
<u>90,360,037</u>	<u>81,484,327</u>	<u>76,086,993</u>	<u>73,817,254</u>	<u>67,025,306</u>
3,088,091	3,138,080	2,963,261	2,978,908	2,846,621
117,966,938	97,352,275	92,520,009	90,481,982	80,739,625
6,765,775	6,096,397	5,731,981	5,395,691	4,280,928
14,313,983	14,067,892	8,831,583	8,296,896	8,491,759
3,031,398	2,524,057	1,899,924		
<u>145,166,185</u>	<u>123,178,701</u>	<u>111,946,758</u>	<u>107,153,477</u>	<u>96,358,933</u>
<u>\$ 235,526,222</u>	<u>\$ 204,663,028</u>	<u>\$ 188,033,751</u>	<u>\$ 180,970,731</u>	<u>\$ 163,384,239</u>
\$ 445,062	\$ 440,710	\$ 508,946	\$ 451,376	\$ 489,957
5,729,159	6,020,036	5,787,232	4,522,238	4,059,986
212,015	240,393	254,291	429,059	362,252
2,647,146	2,586,232	2,392,001	2,305,849	2,194,399
150,853	61,994	65,675	86,919	89,054
350,637	373,127	323,362	282,398	281,685
5,212,280	5,295,126	5,415,854	4,828,787	4,666,340
63,375	5,104	10,000	49,097	39,000
6,797,593	7,059,210	7,107,431	5,454,108	5,638,107
34,407,050	37,406,085	31,083,644	32,661,685	26,777,358
<u>56,015,170</u>	<u>59,488,017</u>	<u>52,948,436</u>	<u>51,071,516</u>	<u>44,598,138</u>
3,876,103	3,670,386	3,700,360	3,545,223	3,403,739
130,723,369	112,432,402	102,339,632	99,090,742	90,633,880
7,747,854	7,047,596	6,475,669	6,368,057	5,707,107
11,394,102	10,208,056	9,407,148	9,487,546	8,985,231
4,219,736	3,822,275	3,082,517		
				6,922
<u>5,510,770</u>	<u>13,946,513</u>	<u>16,514,378</u>	<u>3,231,367</u>	<u>1,339,950</u>
<u>163,471,934</u>	<u>151,127,228</u>	<u>141,519,704</u>	<u>121,722,935</u>	<u>110,076,829</u>
<u>\$ 219,487,104</u>	<u>\$ 210,615,245</u>	<u>\$ 194,468,140</u>	<u>\$ 172,794,451</u>	<u>\$ 154,674,967</u>

CITY OF ROCHESTER, MINNESOTA
CHANGES IN NET ASSETS
LAST TEN FISCAL YEARS
(Accrual Basis of Accounting)

	Fiscal Year				
	2011	2010	2009	2008	2007
Net (Expense) Revenue					
Governmental Activities	\$ (56,944,842)	\$ (63,249,201)	\$ (67,534,263)	\$ (54,453,058)	\$ (51,413,901)
Business-type activities	14,609,001	15,906,245	9,781,984	14,275,899	19,635,100
Total primary government net revenue	<u>\$ (42,335,841)</u>	<u>\$ (47,342,956)</u>	<u>\$ (57,752,279)</u>	<u>\$ (40,177,159)</u>	<u>\$ (31,778,801)</u>
General Revenues and Other Changes In Net Assets					
Governmental activities:					
Taxes					
General property taxes	\$ 43,323,671	\$ 41,711,795	\$ 39,179,058	\$ 37,734,057	\$ 35,000,100
Tax increments collection (refund)	1,952,314	1,943,050	1,686,611	1,590,432	1,299,451
Sales tax	9,840,169	9,346,574	9,192,275	9,594,526	9,720,049
Nonproperty taxes	4,923,322	4,833,173	4,909,229	4,773,328	4,685,569
Unrestricted grants and contributions	4,363,964	5,489,944	8,799,788	7,128,314	7,805,835
Interest earnings	3,978,207	4,082,540	4,695,597	6,132,448	6,680,418
Gain on disposition of property	51,813	61,681	30,671	401,516	1,719,959
Net increase (decrease) in the fair value of investments	(816,364)	(1,294,764)	(2,517,582)	2,807,423	2,719,499
Miscellaneous	1,741,451	545,128	819,814	344,243	132,821
Transfers	10,537,266	3,251,868	5,735,310	6,809,616	1,830,010
Total governmental activities	<u>79,895,813</u>	<u>69,970,989</u>	<u>72,530,771</u>	<u>77,315,903</u>	<u>71,593,711</u>
Business-type activities:					
Taxes:					
General property taxes					
Unrestricted grants and contributions	58,226	80,746	33,451	124,105	480,253
Interest earnings	1,496,480	1,856,829	2,142,150	4,435,397	5,692,584
Net increase (decrease) in the fair value of investments	(175,200)	(390,708)	(243,846)	303,115	819,635
Miscellaneous	(205,752)	(169,004)	(360,518)	(219,415)	(615,399)
Transfers	(10,537,266)	(3,251,868)	(5,735,310)	(6,809,616)	(1,830,010)
Total business-type activities	<u>(9,363,512)</u>	<u>(1,874,005)</u>	<u>(4,164,073)</u>	<u>(2,166,414)</u>	<u>4,547,063</u>
Total primary government	<u>\$ 70,532,301</u>	<u>\$ 68,096,984</u>	<u>\$ 68,366,698</u>	<u>\$ 75,149,489</u>	<u>\$ 76,140,774</u>
Change in Net Assets					
Governmental activities	\$ 22,950,971	\$ 6,721,788	\$ 4,996,508	\$ 22,862,845	\$ 20,179,810
Business-type activities	5,245,489	14,032,240	5,617,911	12,109,485	24,182,163
Total primary government	<u>\$ 28,196,460</u>	<u>\$ 20,754,028</u>	<u>\$ 10,614,419</u>	<u>\$ 34,972,330</u>	<u>\$ 44,361,973</u>

Schedule 1 (Continued)

2006	2005	2004	2003	2002
\$ (34,344,867)	\$ (22,266,524)	\$ (23,138,557)	\$ (22,745,738)	\$ (22,427,168)
18,305,749	27,948,527	29,572,946	14,569,458	13,717,896
<u>\$ (16,039,118)</u>	<u>\$ 5,682,003</u>	<u>\$ 6,434,389</u>	<u>\$ (8,176,280)</u>	<u>\$ (8,709,272)</u>
\$ 32,917,358	\$ 29,975,840	\$ 26,767,245	\$ 22,420,404	\$ 20,474,967
1,191,508	1,234,488	(1,595,672)	4,055,894	3,052,017
9,196,080	8,767,156	8,614,955	8,220,946	7,921,644
4,391,370	4,028,109	3,756,385	3,617,969	3,076,488
7,166,725	7,909,168	9,044,063	10,416,306	11,798,019
5,623,033	3,797,186	3,387,331	3,997,386	4,773,255
108,549				
883,248	(607,192)	(569,493)	(835,075)	(179,625)
124,415	203,936		1,692,941	715,046
10,414,727	8,324,956	(67,769,519)	(32,179,691)	8,622,994
<u>72,017,013</u>	<u>63,633,647</u>	<u>(18,364,705)</u>	<u>21,407,080</u>	<u>60,254,805</u>
		98	235,464	229,529
9,796	9,796	9,796	31,509	32,939
3,292,735	3,187,157	1,325,304	1,172,064	1,604,523
326,437	(287,211)	(207,523)	(167,200)	(37,800)
1,351,962	283,893	1,738,514	259,370	87,445
(10,414,727)	(8,324,956)	67,769,519	32,179,691	(8,622,994)
<u>(5,433,797)</u>	<u>(5,131,321)</u>	<u>70,635,708</u>	<u>33,710,898</u>	<u>(6,706,358)</u>
<u>\$ 66,583,216</u>	<u>\$ 58,502,326</u>	<u>\$ 52,271,003</u>	<u>\$ 55,117,978</u>	<u>\$ 53,548,447</u>
\$ 37,672,146	\$ 41,367,123	\$ (41,503,262)	\$ (1,338,658)	\$ 37,827,637
12,871,952	22,817,206	100,208,654	48,280,356	7,011,538
<u>\$ 50,544,098</u>	<u>\$ 64,184,329</u>	<u>\$ 58,705,392</u>	<u>\$ 46,941,698</u>	<u>\$ 44,839,175</u>

CITY OF ROCHESTER, MINNESOTA
NET ASSETS BY COMPONENT
LAST TEN FISCAL YEARS
(Accrual Basis of Accounting)

	Fiscal Year									
	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Governmental activities										
Invested in capital assets, net of related debt	\$ 489,129,077	\$ 465,058,494	\$ 476,322,274	\$ 471,563,821	\$ 450,240,101	\$ 457,528,492	\$ 416,561,604	\$ 386,058,137	\$ 282,388,474	\$ 205,745,159
Restricted	54,664,399	42,452,366	44,545,026	41,620,652	34,132,247	35,318,787	41,810,285	32,353,633	31,162,798	51,472,992
Unrestricted	114,126,032	127,457,677	107,379,449	110,065,768	116,015,048	87,360,307	84,163,551	82,756,547	71,778,956	71,894,796
Total governmental activities net assets	<u>\$ 657,919,508</u>	<u>\$ 634,968,537</u>	<u>\$ 628,246,749</u>	<u>\$ 623,250,241</u>	<u>\$ 600,387,396</u>	<u>\$ 580,207,586</u>	<u>\$ 542,535,440</u>	<u>\$ 501,168,317</u>	<u>\$ 385,330,228</u>	<u>\$ 329,112,947</u>
Business-type activities										
Invested in capital assets, net of related debt	\$ 338,400,428	\$ 339,648,274	\$ 321,275,110	\$ 337,553,519	\$ 319,020,538	\$ 316,363,375	\$ 308,718,179	\$ 284,200,027	\$ 197,870,991	\$ 150,308,211
Restricted	3,204,362	3,232,791	7,765,427	7,348,707	10,752,218	8,878,318	10,307,549	12,106,066	3,980,447	4,153,662
Unrestricted	94,482,357	87,960,593	87,768,881	66,289,281	69,309,266	49,658,166	43,002,179	42,904,608	37,153,609	36,259,818
Total business-type activities net assets	<u>\$ 436,087,147</u>	<u>\$ 430,841,658</u>	<u>\$ 416,809,418</u>	<u>\$ 411,191,507</u>	<u>\$ 399,082,022</u>	<u>\$ 374,899,859</u>	<u>\$ 362,027,907</u>	<u>\$ 339,210,701</u>	<u>\$ 239,005,047</u>	<u>\$ 190,721,691</u>
Primary government										
Invested in capital assets, net of related debt	\$ 827,529,505	\$ 804,706,768	\$ 797,597,384	\$ 809,117,340	\$ 769,260,639	\$ 773,891,867	\$ 725,279,783	\$ 670,258,164	\$ 480,259,465	\$ 356,053,370
Restricted	57,868,761	45,685,157	52,310,453	48,969,359	44,884,465	44,197,105	52,117,834	44,459,699	35,143,245	55,626,654
Unrestricted	208,608,389	215,418,270	195,148,330	176,355,049	185,324,314	137,018,473	127,165,730	125,661,155	108,932,565	108,154,614
Total primary government net assets	<u>\$1,094,006,655</u>	<u>\$1,065,810,195</u>	<u>\$1,045,056,167</u>	<u>\$1,034,441,748</u>	<u>\$999,469,418</u>	<u>\$955,107,445</u>	<u>\$904,563,347</u>	<u>\$840,379,018</u>	<u>\$624,335,275</u>	<u>\$519,834,638</u>

CITY OF ROCHESTER, MINNESOTA
FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	Fiscal Year									
	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
General fund										
Reserved	\$	\$	\$ 492,914	\$ 607,823	\$ 522,548	\$ 278,233	\$ 247,167	\$ 204,663	\$ 168,106	\$ 1,000,268
Unreserved			22,043,737	19,434,360	21,191,433	19,049,670	18,523,007	16,623,301	14,355,909	15,108,702
Nonspendable	211,484	136,478								
Restricted	34,461	35,060								
Committed										
Assigned	559,851	639,978								
Unassigned	23,127,951	22,027,942								
Total general fund	<u>23,933,747</u>	<u>22,839,458</u>	<u>22,536,651</u>	<u>20,042,183</u>	<u>21,713,981</u>	<u>19,327,903</u>	<u>18,770,174</u>	<u>16,827,964</u>	<u>14,524,015</u>	<u>16,108,970</u>
All other governmental funds										
Reserved			53,638,296	49,533,336	33,041,168	43,485,369	55,787,032	34,777,175	31,719,292	60,077,820
Unreserved, reported in:										
Special revenue funds			10,325,542	8,989,193	7,752,101	6,881,281	6,427,946	5,764,579	5,258,039	5,546,715
Capital projects funds			24,282,673	34,726,536	53,197,187	21,619,691	17,265,911	34,799,074	29,901,889	20,512,488
Nonspendable	35,357	273,738								
Restricted	50,947,047	53,108,779								
Committed	43,894,506	47,328,336								
Assigned	5,560,461	4,876,324								
Unassigned										
Total all other governmental funds	<u>100,437,371</u>	<u>105,587,177</u>	<u>88,246,511</u>	<u>93,249,065</u>	<u>93,990,456</u>	<u>71,986,341</u>	<u>79,480,889</u>	<u>75,340,828</u>	<u>66,879,220</u>	<u>86,137,023</u>
Total governmental funds	<u>\$124,371,118</u>	<u>\$128,426,635</u>	<u>\$110,783,162</u>	<u>\$113,291,248</u>	<u>\$115,704,437</u>	<u>\$91,314,244</u>	<u>\$98,251,063</u>	<u>\$92,168,792</u>	<u>\$81,403,235</u>	<u>\$102,245,993</u>

Note: The City implemented GASB Statement No. 54 in 2011, therefore, classifications of fund balance have changed.

CITY OF ROCHESTER, MINNESOTA
CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
 (Modified Accrual Basis of Accounting)

	Fiscal Year									
	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES										
General property taxes	\$ 43,271,181	\$ 41,574,807	\$ 38,806,150	\$ 37,400,201	\$ 34,885,591	\$ 32,747,658	\$ 29,970,540	\$ 26,897,971	\$ 22,507,887	\$ 20,192,571
Tax increments collections (refund)	1,951,402	1,943,050	1,686,611	1,590,432	1,299,451	1,191,508	1,234,488	(1,595,672)	4,055,894	3,052,017
Sales tax	9,840,169	9,346,574	9,192,275	9,594,526	9,720,049	9,196,080	8,767,156	8,614,955	8,220,946	7,921,644
Special assessments	1,920,163	1,645,097	1,533,001	1,572,955	1,872,185	2,837,271	1,906,295	2,278,962	2,941,526	1,221,268
Utility connection and availability	609,934	825,430	326,051	550,149	174,075	3,157,467	2,954,785	3,403,538	2,747,797	1,831,062
Nonproperty taxes	4,923,322	4,833,173	4,909,229	4,773,328	4,685,569	4,391,370	4,028,109	3,756,385	3,617,969	3,076,488
Licenses and permits	2,420,015	2,379,733	2,279,973	2,680,368	2,810,859	3,289,288	3,570,176	3,386,298	2,284,715	2,181,469
Fines and forfeits	547,800	527,450	544,259	524,331	513,192	427,241	402,795	489,227	489,804	490,632
Intergovernmental revenues	31,480,025	37,041,345	29,659,974	29,181,062	24,742,193	22,573,306	32,664,845	24,944,012	25,216,442	23,828,884
Charges for services	12,585,871	12,530,294	13,687,801	13,861,583	12,527,566	11,682,523	11,595,069	11,401,301	10,714,301	10,038,377
Contributions in aid of construction		593,748	211,374	888,348	1,227,075	4,833,843	2,749,763	3,237,156	2,086,774	4,384,107
Interest earnings	3,208,257	3,173,913	3,649,388	4,951,680	5,627,588	4,827,415	3,321,326	3,020,843	3,543,879	4,133,294
Net increase (decrease) in the fair value of investments	(614,664)	(924,764)	(2,008,682)	2,045,623	2,183,099	730,848	(489,892)	(465,593)	(699,075)	(135,125)
Miscellaneous revenues	6,925,433	5,959,732	3,372,574	1,321,646	3,173,243	1,167,761	1,158,206	1,417,577	1,876,140	1,591,942
Total Revenues	119,068,908	121,449,582	107,849,978	110,936,232	105,441,735	103,053,579	103,833,661	90,786,960	89,604,999	83,808,630
EXPENDITURES										
General government	7,189,932	7,049,164	6,691,631	6,873,581	6,368,922	5,964,505	5,403,334	5,100,229	5,018,922	5,207,735
Public safety	37,120,837	35,865,215	34,986,398	34,891,804	31,350,259	29,955,158	27,667,124	26,002,843	25,530,479	23,951,743
Public works	9,800,681	10,253,529	9,096,795	10,640,690	9,120,258	7,682,125	7,754,287	7,394,724	8,794,145	8,847,715
Airport operations	3,192,782	3,116,769	3,038,389	3,192,454	3,105,049	2,734,471	2,860,315	2,569,762	2,486,053	2,383,311
Transit	4,427,520	4,216,924	3,791,674	3,781,225	2,828,406	2,649,879	2,749,219	2,275,346	2,078,501	1,948,980
Culture	7,278,575	7,238,432	6,896,807	7,099,224	6,658,566	6,390,860	6,004,368	5,620,173	5,097,913	5,351,559
Park and recreation	12,495,382	12,341,947	12,024,541	11,728,868	10,929,854	10,357,189	10,079,101	9,308,479	8,628,398	8,886,606
Economic development/tourism	3,316,165	3,262,793	2,601,319	2,352,074	2,457,602	2,218,788	2,509,103	2,262,933	2,046,331	1,819,950
Community reinvestment and unallocated	558,095	470,731	572,108	633,038	352,345	469,416	284,907	196,943	411,960	667,048
Debt service										
Interest	2,377,564	2,110,335	1,284,802	874,312	808,672	1,204,347	871,820	1,044,521	1,493,986	1,910,709
Principal	1,472,961	1,260,612	958,505	663,295	8,043,363	3,237,648	420,979	2,764,417	19,235,385	1,128,951
Capital outlay	45,390,342	55,413,183	46,496,499	55,245,719	18,346,025	58,045,351	44,461,829	27,672,306	39,032,035	31,122,527
Total Expenditures	134,620,836	142,599,634	128,439,468	137,976,284	100,369,321	130,909,737	111,066,386	92,212,676	119,854,108	93,226,834
Excess (deficiency) of revenues over (under) expenditures	(15,551,928)	(21,150,052)	(20,589,490)	(27,040,052)	5,072,414	(27,856,158)	(7,232,725)	(1,425,716)	(30,249,109)	(9,418,204)
OTHER FINANCING SOURCES (USES)										
Sale of land				360,000						
Proceeds from borrowing		26,383,439	8,035,000	9,200,000	9,900,000	5,979,739				2,505,252
Premiums on issuance of debt		85,609								
Transfers in	15,644,800	16,710,433	14,722,178	23,646,860	23,434,123	20,006,124	16,745,551	19,070,845	29,737,413	16,367,193
Transfers out	(4,148,389)	(4,385,956)	(4,675,774)	(8,579,997)	(14,016,344)	(5,066,524)	(3,787,385)	(6,879,572)	(20,331,062)	(7,799,215)
Total other financing sources (uses)	11,496,411	38,793,525	18,081,404	24,626,863	19,317,779	20,919,339	12,958,166	12,191,273	9,406,351	11,073,230
Net change in fund balances	\$ (4,055,517)	\$ 17,643,473	\$ (2,508,086)	\$ (2,413,189)	\$ 24,390,193	\$ (6,936,819)	\$ 5,725,441	\$ 10,765,557	\$ (20,842,758)	\$ 1,655,026
Debt service as a percentage of noncapital expenditures	4.35%	3.90%	2.77%	1.88%	10.89%	6.16%	1.96%	5.96%	25.84%	4.96%

**CITY OF ROCHESTER, MINNESOTA
TAX CAPACITY AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS**

Payable Year	Real Property		Personal Property		Total Tax Capacity (1)	City Tax Rate %	Total Taxable Market Value (1)	% of Tax Capacity to Total Taxable Market Value
	Tax Capacity	Taxable Market Value	Tax Capacity	Taxable Market Value				
2003	\$63,783,214	\$5,158,173,100	\$493,262	\$24,938,100	\$64,276,476	40.873	\$5,183,111,200	1.24
					61,120,057		4,866,060,700	1.26
2004	69,480,548	5,722,379,100	510,278	25,454,100	69,990,826	40.743	5,747,833,200	1.22
					66,852,309		5,448,462,400	1.23
2005	78,600,356	6,390,285,710	610,070	29,020,600	79,210,426	41.620	6,419,306,310	1.23
					78,104,210		6,403,581,010	1.22
2006	85,437,761	7,002,553,700	679,693	34,513,900	86,117,454	41.672	7,037,067,600	1.22
					84,983,357		7,015,198,500	1.21
2007	90,949,329	7,512,154,400	822,074	41,718,600	91,771,403	41.707	7,553,873,000	1.21
					90,567,262		7,530,242,600	1.20
2008	95,794,200	7,901,523,500	688,498	35,004,300	96,482,698	42.455	7,936,527,800	1.22
					95,077,087		7,910,965,100	1.20
2009	103,127,070	8,375,322,700	739,892	37,650,400	103,866,962	41.008	8,412,973,100	1.23
					102,305,913		8,385,349,000	1.22
2010	105,604,986	8,548,508,300	810,344	43,140,600	106,415,330	42.817	8,591,648,900	1.24
					104,661,042		8,558,844,600	1.22
2011	105,848,625	8,575,056,496	861,029	45,763,600	106,709,654	44.141	8,620,820,096	1.24
					104,995,949		8,587,630,696	1.22
2012	99,613,525	7,952,933,692 (2)	857,272	45,503,400	100,470,797	49.184	7,998,437,092	1.26
					98,171,649		7,962,184,992	1.23

(1) Second amounts are net of Tax Increment.

(2) Taxable Market Value was reduced beginning in 2012 as the result of the Market Value Exclusion. (New State Law)

NOTE - Valuations are determined as of January 1 of year preceding tax collection year.

The County determines a property's tax capacity by multiplying a property's estimated market value times the property's class rate which is determined by its use.

The total City tax levy divided by the total City tax capacity determines a percentage, the City tax rate, that is applied to each parcel's tax capacity to determine the tax amount.

**CITY OF ROCHESTER, MINNESOTA
PROPERTY TAX RATES AND TAX LEVIES
DIRECT AND OVERLAPPING PROPERTY TAX RATES
LAST TEN FISCAL YEARS
(Percent of Tax Capacity)**

Fiscal Year	City of Rochester			Overlapping Rates		
	Direct Rate			Range of Tax Rates for Independent School Districts 531, 534 & 535	Olmsted County	Range of Total Direct and Overlapping Tax Rates
	Operating	Debt Service	Total Direct Rate			
2003	40.873 %	NA %	40.873 %	26.417 - 34.539 %	57.057 %	124.347 - 132.469 %
2004	40.743	NA	40.743	25.966 - 36.121	55.782	122.491 - 132.646
2005	41.620	NA	41.620	25.388 - 26.697	51.786	118.794 - 120.103
2006	41.672	NA	41.672	23.695 - 24.881	50.831	116.198 - 117.384
2007	41.707	NA	41.707	22.670 - 38.666	51.957	116.334 - 132.330
2008	42.455	NA	42.455	21.801 - 37.766	52.454	116.710 - 132.675
2009	40.900	0.108	41.008	20.303 - 37.107	52.288	113.599 - 130.403
2010	42.340	0.477	42.817	20.656 - 36.881	52.594	116.067 - 132.292
2011	43.418	0.723	44.141	21.917 - 37.268	54.017	120.075 - 135.426
2012	44.649	4.535	49.184	22.493 - 41.811	57.446	129.123 - 148.441

Source: Olmsted County Assessor

Note: The City's direct property tax rate is determined by dividing the amount of tax levied by the Common Council by the City's total tax capacity.

*Overlapping rates are those of local and county governments that apply to property owners within the City of Rochester. Not all overlapping rates apply to all City of Rochester property owners. Although the county property tax rates apply to all city property owners, some city properties lie within the geographical boundaries of different school districts.

**CITY OF ROCHESTER, MINNESOTA
PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO**

Taxpayers (1)	2011 Taxes Payable			2003 Taxes Payable		
	Taxable Tax Capacity	Rank	Percentage of Total City Tax Capacity Value	Taxable Tax Capacity	Rank	Percentage of Total City Tax Capacity Value
Mayo Foundation/Association	\$ 5,908,357	1	6.02 %	\$ 4,097,599	1	6.70
MEPC-Apache Properties	1,154,734	2	1.18			
IBM Corporation	889,246	3	0.91	908,305	2	1.49
Thomson Reuters	626,530	4	0.64			
Maine Land LLC	457,486	5	0.47			
Sunstone Kahler	413,130	6	0.42	383,209	8	0.63
Sunstone Skyway LLC	375,820	7	0.38			
Rochester Development Inc.	358,323	8	0.36	316,901	10	0.52
Minnesota Bio Science Center	356,934	9	0.36			
Mills Properties, Inc.	336,126	10	0.34			
General Growth-Apache Mall				1,777,276	2	2.91
BGD5 - Ltd Partnership				571,538	4	0.94
IRET Properties				489,550	5	0.80
Utilicorp United				416,545	6	0.68
Dayton-Hudson-Target				409,100	7	0.67
Seneca Foods				334,410	9	0.55
TOTAL	\$10,876,686		11.08 %	\$ 9,704,433		15.89

(1) Source: Olmsted County Assessor

**CITY OF ROCHESTER, MINNESOTA
SCHEDULE OF PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS**

Fiscal Year Ended December 31	Taxes Levied for the Fiscal Year	Net Tax Levy for the Fiscal Year (1)	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date (2)		Total Delinquent Taxes (3)	Delinquent Taxes As A % Of Total Net Tax Levy
			Amount	Percentage of Net Levy		Amount	Percentage of Net Levy		
2002	\$ 22,480,055	\$ 20,438,982	\$ 20,263,091	99.14%	\$ 157,631	\$ 20,420,722	99.91%	\$ 365	0.00%
2003	24,950,756	22,867,100	22,510,212	98.44	259,300	22,769,512	99.57	(10,205)	(0.04)
2004	27,189,112	25,100,811	24,842,761	98.97	174,775	25,017,536	99.67	(2,790)	(0.01)
2005	32,370,616	30,167,456	29,854,020	98.96	161,903	30,015,923	99.50	(1,963)	(0.01)
2006	35,159,505	32,947,173	32,528,890	98.73	245,753	32,774,643	99.48	2,737	0.01
2007	37,438,500	35,219,727	34,649,500	98.38	345,672	34,995,172	99.36	9,175	0.03
2008	39,965,404	37,769,398	37,245,742	98.61	368,702	37,614,444	99.59	36,396	0.10
2009	41,487,000	39,282,764	38,551,029	98.14	407,809	38,958,838	99.18	127,782	0.33
2010	44,272,624	42,032,311	41,252,386	98.14	341,311	41,593,697	98.96	194,416	0.46
2011	45,832,300	43,528,945	42,867,162	98.48		42,867,162	98.48	570,512	1.31

(1) Tax Levy adjusted for Market Value Credit in 2002-2011.

(2) Excludes Tax Increment Districts and Mobile Home Tax Collections.

(3) On records of Olmsted County Auditor before allowance for uncollectible and excludes Mobile Home Taxes.

Olmsted County Auditor Balances are net of tax abatements and additions which are not presented in this schedule.

**CITY OF ROCHESTER, MINNESOTA
ELECTRIC, WATER AND SANITARY SEWER CHARGES BY CUSTOMER
LAST TEN FISCAL YEARS**

Electricity (in millions of Kilowatt Hours) <u>Type of Customer</u>	Fiscal Year									
	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
Residential	346	345	325	328	343	334	327	300	305	303
General Service	643	644	634	641	641	624	609	593	601	608
Industrial Service	237	240	246	307	308	293	286	271	250	243
Street & Highway Lighting	7	7	7	6	7	7	7	7	7	7
Rental Lights	1	1	1	1	1	1	1	1	1	1
Interdepartmental Service	7	7	8	8	9	9	8	8	9	8
Total KWH	1,241	1,244	1,221	1,291	1,309	1,268	1,238	1,180	1,173	1,170
Total direct rate per Kilowatt Hour	\$ 0.105	\$ 0.101	\$ 0.099	\$ 0.092	\$ 0.089	\$ 0.081	\$ 0.073	\$ 0.071	\$ 0.069	\$ 0.069
Water (in millions of gallons)										
<u>Type of Customer</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
Residential	2,193	2,107	2,250	2,297	2,379	2,375	2,246	2,058	2,479	2,116
Commercial Service	1,585	1,505	1,549	1,617	1,654	1,594	1,543	1,484	1,579	1,533
Industrial Service	525	521	518	462	534	575	524	577	525	588
Interdepartmental Service	54	68	85	161	198	136	111	189	82	34
Total gallons	4,357	4,201	4,402	4,537	4,765	4,680	4,424	4,308	4,665	4,271
Total direct rate per 1,000 gallons	\$ 1.740	\$ 1.758	\$ 1.687	\$ 1.655	\$ 1.606	\$ 1.529	\$ 1.474	\$ 1.395	\$ 1.279	\$ 1.259
Sanitary Sewer (in millions of gallons)										
<u>Type of Customer</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
Residential	1,591	1,641	1,679	1,640	1,586	1,637	1,622	1,640	1,690	1,653
Commercial	1,639	1,639	1,633	1,787	1,683	1,787	1,703	1,725	1,739	1,807
Industrial	774	734	835	638	697	722	689	981	982	951
Total gallons	4,004	4,014	4,147	4,065	3,966	4,146	4,014	4,346	4,411	4,411
Total direct rate per 1,000 gallons	\$ 4.225	\$ 3.851	\$ 3.272	\$ 2.287	\$ 2.096	\$ 1.895	\$ 1.744	\$ 1.673	\$ 1.702	\$ 1.660

Source: City of Rochester Public Utilities - Electric & Water
City of Rochester - Water Reclamation Plant - Sanitary Sewer

**CITY OF ROCHESTER, MINNESOTA
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS**

Governmental Activities

Fiscal Year	Taxable GO Bonds ³	Sales Tax Bonds	Sales Tax Notes	Tax Increment Bonds ¹	Equipment Certificates of Indebtedness ¹	Airport Hangar Notes	REDA Lease Revenue Bonds	Energy Improvement Loan
2002	\$	\$ 28,383,673	\$ 2,500,000	\$ 6,358,611	\$	\$ 429,357	\$	\$
2003		10,458,673	2,399,000	5,206,761		371,822		
2004		10,458,673	2,295,000	2,603,879		314,287		
2005		10,258,673	2,188,000	2,547,435		256,752		
2006		7,275,130	2,078,000	2,465,264		458,762		5,715,795
2007			1,965,000	2,378,511		374,832	9,900,000	5,231,245
2008			4,349,000	2,286,921		304,172	16,600,000	4,846,199
2009			4,143,000	10,036,806	815,000	237,776	16,600,000	4,445,206
2010	26,700,000		3,928,000	9,841,721	740,000	189,851	16,215,000	4,027,603
2011	26,700,000		3,707,000	9,586,023	665,000	141,926	15,810,000	3,592,703

Note: Details of the city's outstanding debt can be found in the notes to the financial statements.

- 1 City issued \$8,035,000 GO Taxable Tax Increment Bonds; \$2,825,000 of GO Revenue Refunding Bonds; \$815,000 of GO Equipment Certificates of Indebtedness and \$6,790,000 of Electric Utility Revenue Notes in 2009
- 2 Includes general bonded debt, other governmental activities debt, blended component unit debt and business-type activities debt.
- 3 City issued \$26,700,000 Taxable GO Build America Bonds and a Minnesota Department of Economic Development Pollution Cleanup Reimbursement Loan Note in 2010.

See Schedule 15 for personal income and population data.

Business-Type Activities								
Pollution Cleanup Loan ³	Total Governmental Activities Debt	Electric/Water Revenue Bonds/Notes	Wastewater Utility Bonds ¹	Electric Notes Payable	Total Business Activities Debt ¹	Total Primary Government Debt ²	Percentage of Personal Income	Per Capita
\$	\$ 37,671,641	\$47,390,000	\$ 7,620,000	\$ 200,000	\$ 55,210,000	\$ 92,881,641	3.01%	\$ 1,018
	18,436,256	46,315,000	6,890,000		53,205,000	71,641,256	2.20%	770
	15,671,839	45,050,000	89,855,000		134,905,000	150,576,839	4.34%	1,588
	15,250,860	49,160,000	89,070,000		138,230,000	153,480,860	4.25%	1,579
	17,992,951	48,935,000	87,920,000		136,855,000	154,847,951	4.05%	1,570
	19,849,588	92,760,000	136,105,000		228,865,000	248,714,588	6.15%	2,466
	28,386,292	90,225,000	134,290,000		224,515,000	252,901,292	5.93%	2,469
	36,277,788	94,140,000	131,200,000		225,340,000	261,617,788	5.95%	2,502
108,439	61,750,614	90,100,000	128,010,000		218,110,000	279,860,614	5.89%	2,621
	60,202,652	86,280,000	124,405,000		210,685,000	270,887,652	N/A	2,506

CITY OF ROCHESTER, MINNESOTA
RATIOS OF GENERAL BONDED DEBT OUTSTANDING
LAST TEN FISCAL YEARS

General Bonded Debt Outstanding

Fiscal Year	Taxable GO Bonds	Sale Tax Bonds and Notes	Tax Increment Bonds	Wastewater Utility Bonds	Equipment Certificates of Indebtedness	Total	Less: Available In Debt Service	Net General Bonded Debt Outstanding	Percentage of Actual Taxable Value of Property	Per Capita
2002	\$	\$ 30,883,673	\$ 6,358,611	\$ 7,620,000	\$	\$ 44,862,284	\$ (3,056)	\$ 44,859,228	0.99	\$ 492
2003		12,857,673	5,206,761	6,890,000		24,954,434	(642)	24,953,792	0.48	268
2004		12,753,673	2,603,879	89,855,000		105,212,552	(549)	105,212,003	1.83	1,110
2005		12,446,673	2,547,435	89,070,000		104,064,108		104,064,108	1.62	1,071
2006		9,353,130	2,465,264	87,920,000		99,738,394	(107,469)	99,630,925	1.42	1,010
2007		1,965,000	2,378,511	136,105,000		140,448,511	(824,831)	139,623,680	1.85	1,385
2008		4,349,000	2,286,921	134,290,000		140,925,921	(772,422)	140,153,499	1.77	1,368
2009		4,143,000	10,036,806	131,200,000	815,000	146,194,806	(620,869)	145,573,937	1.73	1,392
2010	26,700,000	3,928,000	9,841,721	128,010,000	740,000	169,219,721	(562,948)	168,656,773	1.96	1,580
2011	26,700,000	3,707,000	9,586,023	124,405,000	665,000	165,063,023	(627,491)	164,435,532	1.91	1,521

Note: Details regarding the city's outstanding debt can be found in the notes to the financial statements.

See Schedule 15 for personal income and population data

See Schedule 5 for estimated market value information

Source: City of Rochester Finance Department

CITY OF ROCHESTER, MINNESOTA
COMPUTATION OF DIRECT AND INDIRECT GENERAL OBLIGATION BONDED DEBT
AND LEGAL DEBT MARGIN
December 31, 2011

<u>Governmental Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable (1)</u>	<u>Estimated Share of Overlapping Debt</u>
Debt repaid with property taxes			
Independent School District #531	\$ 50,816,730	0.53%	\$ 269,329
Independent School District #534	10,828,205	11.47%	1,241,995
Independent School District #535	61,727,182	85.63%	52,856,986
Other debt			
Olmsted County	55,499,036	70.98%	39,393,216
Independent School District #534	877,940	11.47%	<u>100,700</u>
Subtotal, overlapping debt			93,862,225
City direct debt	60,202,652		<u>60,202,652</u>
Total direct and overlapping debt			<u><u>\$ 154,064,877</u></u>

Sources: Tax capacity data to estimate applicable percentages provided by Olmsted County Property Records
Debt outstanding data provided by each governmental unit.

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City of Rochester. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

(1) For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using tax capacity values. Applicable percentages were estimated by determining the portion of another governmental unit's tax capacity value that is within the City's boundaries and dividing it by each unit's total tax capacity value.

**CITY OF ROCHESTER, MINNESOTA
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS**
(Dollars in Thousands)

Legal Debt Margin Calculation for the Fiscal Year 2011

Market Value	\$ 7,998,437
Debt Limit (3% of market value)	<u>239,953</u>
Debt applicable to limit:	
Energy improvement loan	3,593
GO Equipment Certificates	665
Taxable GO Build America Bonds, Series 2010A	26,700
Less: Amount set aside for repayment of:	
Energy Improvement Loan	(242)
Public Works and Transit Operation Center Bond	<u>(380)</u>
Total net debt applicable to limit	<u>30,336</u>
Legal debt margin	<u><u>\$ 209,617</u></u>

	Fiscal Year									
	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Debt limit	\$ 239,953	\$ 258,625	\$ 257,749	\$ 168,259	\$ 158,731	\$ 151,077	\$ 140,741	\$ 128,387	\$ 114,957	\$ 103,662
Total net debt applicable to limit	<u>30,336</u>	<u>30,911</u>	<u>5,019</u>	<u>4,540</u>	<u>4,990</u>	<u>5,609</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Legal debt margin	\$ 209,617	\$ 227,714	\$ 252,730	\$ 163,719	\$ 153,741	\$ 145,468	\$ 140,741	\$ 128,387	\$ 114,957	\$ 103,662
Total net debt applicable to the limit as a percentage of debt limit	12.64%	11.95%	1.95%	2.70%	3.14%	3.71%	0.00%	0.00%	0.00%	0.00%

The legal debt limit for municipalities in Minnesota is 3% of the market value of taxable property. This limit applies only to the City's general obligation tax levy bonds and excludes improvement, revenue, tax increment and sales tax supported bonds.

CITY OF ROCHESTER, MINNESOTA
PLEDGED REVENUE COVERAGE
LAST TEN FISCAL YEARS
(Dollars in Thousands)

Fiscal Year	Electric Utility Bonds						Water Utility Note					
	Utility Service Charges & Taxes	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage	Utility Service Charges & Taxes	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest					Principal	Interest	
2002	\$ 90,634	\$ 81,239	\$ 9,395	\$ 600	\$ 1,887	\$ 4						
2003	99,091	89,449	9,642	1,075	2,431	2.75						
2004	102,340	91,257	11,083	1,265	2,251	3.15						
2005	112,432	97,047	15,385	1,655	2,414	3.78						
2006	130,723	117,883	12,840	1,750	2,427	3.07	7,748	5,171	2,577		25	103.08
2007	156,772	120,945	35,827	2,335	3,252	6.41	8,274	5,230	3,044	\$ 355	72	7.13
2008	147,462	129,655	17,807	2,165	4,202	2.80	8,174	5,248	2,926	370	55	6.88
2009	136,149	120,377	15,772	2,485	4,064	2.41	8,192	5,439	2,753	390	42	6.37
2010	142,768	127,248	15,520	3,630	4,061	2.02	8,133	5,426	2,707	410	20	6.29
2011	142,413	123,151	19,262	3,824	3,871	2.50	8,321	6,199	2,122			
Fiscal Year	Sewer Utility Bonds						Airport T-Hanger Notes					
	Utility Service Charges & Taxes	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage	Airport Hangar Rental	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest					Principal	Interest	
2002	\$ 9,238	\$ 5,076	\$ 4,162	\$ 655	\$ 357	4.11	\$ 53	\$	\$ 53	\$ 43	\$	1.22
2003	9,745	5,866	3,879	730	283	3.83	53		53	58		0.92
2004	9,407	6,000	3,407	770	900	2.04	55		55	58		0.96
2005	10,208	6,587	3,621	785	4,077	0.74	57		57	58		0.99
2006	11,394	6,930	4,464	1,150	4,041	0.86	63		63	62		1.02
2007	13,234	8,354	4,880	1,770	5,634	0.66	65		65	84		0.77
2008	13,647	9,471	4,176	1,815	5,774	0.55	61		61	71		0.86
2009	15,151	8,683	6,468	5,915	5,480	0.57	59		59	66		0.89
2010	16,873	8,555	8,318	3,190	5,369	0.97	59		59	48		1.23
2011	18,382	9,046	9,336	3,605	5,272	1.05	60		60	48		1.25
Fiscal Year	REDA Lease Revenue Bonds											
	Building Rental	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage						
				Principal	Interest							
2008	\$	\$	\$	\$	\$ 473							
2009					781							
2010	981		981	385	772	0.85						
2011	1,063		1,063	405	753	0.92						

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements. Operating expenses do not include interest, depreciation, or amortization expense, but does include payments to the City's General Fund in lieu of tax, reported as transfers out on Form C-2.

SCHEDULE 15

CITY OF ROCHESTER, MINNESOTA
 DEMOGRAPHIC AND ECONOMIC STATISTICS
 LAST TEN FISCAL YEARS

<u>YEAR</u>	<u>POPULATION (1)</u>	<u>PERSONAL INCOME</u> (thousands of dollars)	<u>PER CAPITA PERSONAL INCOME (2)</u>	<u>PUBLIC SCHOOL ENROLLMENT (3)</u>	<u>UNEMPLOYMENT RATE (4)</u>
2002	91,264	\$ 3,087,370	\$ 33,829	15,936	4.0%
2003	93,037	3,256,853	35,006	16,010	4.4
2004	94,820	3,472,214	36,619	15,528	4.1
2005	97,191	3,615,311	37,198	15,449	3.5
2006	98,649	3,819,196	38,715	15,868	3.2
2007	100,845	4,045,700	40,118	16,330	4.0
2008	102,437	4,266,296	41,648	16,181	5.4
2009	104,578	4,399,178	42,066	15,804	6.0
2010	106,769	4,753,569	44,522	16,427	5.5
2011	108,100	N/A	N/A	16,443	4.8

Sources: (1) State Demographers Estimate/2010-Census Bureau
 (2) Bureau of Economic Analysis - Rochester MSA
 (3) Independent School District #535
 (4) Minnesota Department of Jobs & Training

**CITY OF ROCHESTER, MINNESOTA
PRINCIPAL EMPLOYERS
PREVIOUS YEAR AND NINE YEARS AGO**

Employer	2010			2002		
	Employees ⁽¹⁾	Rank	Percentage of Total City Employment ⁽²⁾	Employees	Rank	Percentage of Total City Employment
Mayo Clinic	32,000	1	30.67%	N/A	1	N/A
IBM ⁽³⁾	N/A			N/A		N/A
Rochester Public Schools	2,144	2	2.05%	N/A	2	N/A
Olmsted County	1,177	3	1.13%	N/A	3	N/A
Olmsted Medical Center	1,063	4	1.02%	N/A	4	N/A
City of Rochester	848	5	0.81%	N/A	5	N/A
Charter Communications	690	6	0.66%	N/A	6	N/A
Crenlo	640	7	0.61%	N/A	7	N/A
Interstate Hotels & Resorts	590	8	0.57%	N/A	8	N/A
Rochester Community and Technical College	500	9	0.48%	N/A	9	N/A
Federal Medical Center	460	10	0.44%	N/A	10	N/A

(1) Rochester Area Economic Development, Inc

(2) Bureau of Economic Analysis -
Rochester MSA 2009 employment

(3) Company no longer provides data

CITY OF ROCHESTER, MINNESOTA
FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION
LAST TEN FISCAL YEARS

<u>Function</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
Mayor and Council	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
City Administrator	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Development District Administration	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00
Central Business District Maintenance	1.00	1.00	1.00	0.67						
City Clerk/Elections/Parking Ticket Coll.	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Finance	11.00	11.00	11.00	11.00	11.00	11.00	11.00	10.00	11.00	11.00
City Attorney	12.00	11.50	11.00	11.00	11.00	11.00	11.00	10.00	10.00	10.00
Human Resources	8.00	8.00	8.00	8.00	7.17	7.00	6.00	6.00	7.00	7.00
Information Systems	10.00	10.00	10.00	10.00	10.00	10.00	9.00	7.00	9.00	9.00
Maintenance City Hall	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
General Government	64.00	63.50	63.00	62.67	61.17	61.00	59.00	55.00	59.00	60.00
Police	164.17	162.18	161.50	156.50	151.00	145.00	141.33	138.00	143.00	139.00
Public Safety Communications	25.00	25.00	25.00	25.00	25.00	26.00	25.00	25.00	25.00	25.00
Fire	104.00	104.00	107.00	107.67	107.00	107.00	104.00	103.58	105.00	105.00
Building Safety	26.00	26.00	26.00	26.00	26.00	26.00	26.00	25.00	25.00	25.00
Animal Control	3.00	3.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00
Flood Control Maintenance	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Emergency Management	1.00	0.50								
Public Safety	325.17	322.68	325.50	321.17	315.00	309.00	301.33	296.58	303.00	299.00
Engineering	35.00	35.00	36.00	35.83	35.00	35.00	33.00	33.00	37.00	37.50
Traffic	8.00	8.00	9.00	9.00	9.00	10.00	8.00	8.00	9.00	10.00
Street and Alley	44.00	44.00	45.00	45.00	44.25	44.00	43.75	41.00	44.00	42.00
Public Works	87.00	87.00	90.00	89.83	88.25	89.00	84.75	82.00	90.00	89.50
Music	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Library	49.75	50.75	52.75	52.58	51.75	51.75	50.25	50.25	51.00	50.50
Total Culture	53.75	54.75	56.75	56.58	55.75	55.75	54.25	54.25	55.00	54.50
Park & Recreation Administration	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Recreation	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Golf	9.00	11.00	12.00	12.00	11.00	11.00	11.00	11.00	12.00	12.00
Tennis Center	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Volleyball Center	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Graham Arenas	3.00	3.00	3.00	2.83	2.00	2.00	2.00	2.00	2.00	1.50
Parks	28.00	28.00	28.00	28.00	28.00	28.00	28.00	26.75	28.00	26.50
Parkway Landscaping	1.42									
Recreation Center	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00	7.00
Mayo Civic Center	15.00	15.00	15.00	13.83	13.00	13.00	13.00	13.00	13.00	13.00
Parks and Recreation	71.42	72.00	73.00	71.66	69.00	69.00	69.00	67.75	71.00	69.00
Total Governmental Activities	601.34	599.93	608.25	601.91	589.17	583.75	568.33	555.58	578.00	572.00
Parking Administration/Operations	4.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	4.00	4.00
Electric Utility	185.00	182.00	189.00	186.00	181.00	181.00	176.00	172.00	172.00	170.00
Water Utility	19.00	19.00	19.00	19.00	20.00	20.00	20.00	20.00	20.00	20.00
Sewer Utility	38.50	37.00	38.00	38.00	37.50	36.00	37.00	37.00	36.00	36.50
Storm Water Utility	5.00	6.00	6.00	6.00	6.00	6.00	5.00	5.00		
Total Business Activities	251.50	248.00	256.00	253.00	248.50	247.00	242.00	239.00	232.00	230.50
Totals for Organization	852.84	847.93	864.25	854.91	837.67	830.75	810.33	794.58	810.00	802.50

Source: City's Adopted Budgets

CITY OF ROCHESTER, MINNESOTA
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

Function/Program	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Police										
Part I crimes	2,557	2,679	3,117	3,183	2,835	2,826	2,743	2,873	3,282	3,023
Part II crimes	3,647	3,832	4,160	4,143	4,037	3,903	3,813	4,049	4,331	4,425
Arrests	2,881	3,422	3,857	3,757	3,692	3,350	3,646	4,089	4,492	4,425
Fire										
Total emergency responses	7,975	8,023	7,585	7,719	7,542	6,661	6,543	6,124	5,648	5,669
EMS responses	5,544	5,095	4,935	5,096	4,449	4,481	3,871	3,486	3,136	3,340
Fire responses	189	214	200	232	283	268	200	245	284	233
Public Works										
Streets resurfaced (miles)	14	12	16.5	17	7	20	27	30	27	45
Residential snow plowing (miles)	4,680	5,000	5,500	4,320	4,320	4,010	4,050	4,000	3,900	3,975
Airport										
Airline passengers	224,327	240,237	257,426	297,857	319,233	296,889	283,113	277,504	278,990	298,500
Air cargo (millions of pounds)	18.40	18	17.00	18.43	29.07	28.90	29.60	34.20	31.50	27.50
Transit										
Passengers (millions)	1.70	1.56	1.62	1.77	1.55	1.43	1.43	1.17	1.20	1.21
Route miles (thousands)	1,260	1,261	1,167	1,084	990	953	940	970	951	903
Library										
Annual circulation (millions)	1.64	1.61	1.60	1.60	1.51	1.47	1.48	1.40	1.38	1.23
Park & Recreation										
Rounds of golf played	90,027	97,337	98,525	96,905	91,484	105,076	90,298	136,000	132,000	136,000
Hours of arena ice rentals	8,000	8,000	8,000	8,000	8,000	2,810	2,900	2,695	2,900	2,695
Civic center event-days	2,117	1,293	1,353	1,480	1,203	1,279	1,348	1,337	1,002	1,301
Electric Utility										
Number of customers	49,407	48,219	47,675	47,407	46,954	46,433	45,586	44,545	43,359	42,295
Average daily consumption (megawatt hours)	3,401	3,410	3,345	3,537	3,584	3,470	3,393	3,232	3,214	3,206
Water Utility										
Number of customers	37,269	36,951	36,732	36,413	36,070	35,527	34,761	33,756	32,721	31,629
Average daily consumption (millions of gallons)	12.00	11.51	12.06	12.43	13.05	12.80	12.12	11.80	12.78	11.70
Sanitary Sewer Utility										
Gallons of wastewater treated annually (millions of gallons)	5,114	5,004	4,836	4,847	5,030	4,904	4,914	5,333	4,805	5,006

Sources: Various City Department's annual budget workload measurements

CITY OF ROCHESTER, MINNESOTA
CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

Function/Program	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Fire										
Stations	5	5	5	5	4	4	4	4	4	4
Public Works										
Streets (miles)	524	522	511	507	502	500	483	468	456	440
Intersections w/traffic signals	142	142	142	139	137	139	141	133	130	127
Street lights	9,255	9,240	9,180	9,085	9,045	8,814	8,299	7,667	7,606	7,329
Storm sewer (miles)	291	322	266	264	262	261	254	228	215	202
Airport										
9,033' x 150' No./So. runway	1	1	1	1	1	1	1			
7,533' x 150' No./So. runway								1	1	1
7,300' x 150' E/W runway	1	1	1	1	1	1	1	1	1	1
Transit										
Transit buses	50	48	44	44	44	56	56	46	43	35
Bus shelters	67	67	62	60	60	60	60	60	59	59
Library										
Holdings (thousands)	474	460	454	438	429	435	439	401	370	355
Park & Recreation										
Acres of parkland	3,606	3,603	3,603	3,093	3,060	3,045	3,030	3,015	3,107	2,915
Number of parks	105	104	104	103	101	99	96	94	92	80
Number of golf courses	4	4	4	4	4	4	4	4	4	4
Electric Utility										
Miles of distribution line	769	742	726	717	709	697	678	679	652	631
Water Utility										
Miles of watermain	571	570	567	566	562	557	543	528	487	491
Number of fire hydrants	6,773	6,751	6,726	6,693	6,598	6,554	6,361	6,189	5,823	5,610
Sanitary Sewer Utility										
Miles of sanitary sewer	473	472	470	467	467	466	456	455	436	394
Treatment capacity (thousands of gallons)	23,850	23,850	23,850	23,850	23,850	19,100	19,100	19,100	19,100	19,100
Area of City (square miles)	54.73	54.67	54.67	53.41	51.89	51.44	50.90	49.26	48.87	46.50

Sources: Various City Department's annual financial report statistics and budget workload measurements