

City of Rochester, MN
Expenditure Adopted Budget Recapitulation

Description	2010 Actuals	2011 Actuals	2012 Budget	Requested	2013 Budget Recommended	Adopted
General Fund						
Mayor and City Council	744,426	691,515	678,329	738,910	703,610	703,610
City Administration	582,866	599,394	620,142	640,581	639,981	639,981
City Clerk's Office	314,862	343,599	369,064	560,628	386,174	386,174
Elections	109,295	21,950	151,758	25,152	175,152	175,152
Administrative Fines	4,223	613	6,712	6,707	6,707	6,707
Finance	1,218,963	1,225,034	1,354,835	1,334,391	1,333,491	1,333,491
City Attorney's Office	1,306,502	1,374,802	1,329,076	1,407,557	1,379,457	1,379,457
Human Resources	1,003,275	1,036,060	1,188,094	1,267,645	1,250,745	1,250,745
Planning and Zoning	18,099	12,098	15,350	7,186	7,186	7,186
Information Systems	1,113,287	1,224,388	1,355,034	1,779,578	1,452,868	1,452,868
City Hall Maintenance	512,542	537,545	571,595	629,870	574,139	574,139
Total General Government	6,928,341	7,066,998	7,639,989	8,398,205	7,909,510	7,909,510
Police	18,468,424	19,493,143	20,434,579	21,778,180	20,963,410	20,963,410
Animal Control	291,807	318,666	327,844	307,050	306,300	306,300
Dispatch	714,722	721,764	792,803	862,644	816,926	816,926
Fire	12,600,268	13,129,339	13,591,231	14,472,879	13,763,849	13,763,849
Hazmat	102,725	74,004	22,500	78	78	78
Building Safety	2,703,163	2,624,777	2,906,751	2,950,199	2,947,799	2,947,799
Flood Control	489,522	575,550	513,417	589,861	589,861	589,861
Emergency Management	285,168	223,319	218,556	381,982	240,532	240,532
Total Public Safety	35,655,799	37,160,560	38,807,681	41,342,873	39,628,755	39,628,755
Engineering	1,954,311	2,011,682	2,576,900	2,680,275	2,613,903	2,613,903
Street and Alley	5,956,083	5,369,763	5,555,904	5,819,371	5,569,141	5,569,141
Traffic	1,147,054	1,231,253	1,228,436	1,265,726	1,241,456	1,241,456
City Lighting	1,291,755	1,283,658	1,300,110	1,269,704	1,269,704	1,269,704
Total Public Works	10,349,204	9,896,356	10,661,350	11,035,076	10,694,204	10,694,204
Music	866,244	948,961	890,458	915,051	876,994	876,994
Art Center/Civic Theatre	324,279	324,277	391,256	635,841	566,686	566,686
Community Reinvestment	286,604	347,032	299,600	243,500	215,500	217,500
Development Administration	149,093	151,205	159,343	165,579	165,579	165,579
Economic Development	1,795,194	1,866,008	1,838,500	1,838,500	1,838,500	1,838,500
CBD Maintenance	164,383	174,707	212,616	227,791	204,936	204,936
Unallocated	19,744	509,735	3,531,881	19,200	19,200	19,200
Contingency	211,913		990,000	1,000,000	1,000,000	1,000,000
Total General Fund	56,750,797	58,445,840	65,422,674	65,821,616	63,119,864	63,121,864

City of Rochester, MN
Expenditure Adopted Budget Recapitulation

Description	2010 Actuals	2011 Actuals	2012 Budget	Requested	2013 Budget Recommended	Adopted
Library	6,101,490	6,058,918	6,188,141	6,481,063	6,369,453	6,369,453
Municipal Recreation System Fund						
Park and Rec Admin	433,548	451,853	475,409	564,272	560,272	560,272
Recreation	634,536	683,997	665,866	744,186	742,886	742,886
Tennis Center	60,860	42,498	45,367	46,523	46,373	46,373
Swimming Pools	152,263	170,777	195,907	191,110	191,110	191,110
Parks	3,814,153	3,771,444	3,931,762	4,040,517	3,953,509	3,953,509
Parkway Landscape Maint		207,322	344,532	384,412	368,287	368,287
Plummer House	48,907	60,027	56,380	59,816	59,816	59,816
UCR Field House	147,013	(40)	130,000			
Golf	1,433,912	1,395,513	1,413,907	1,531,595	1,418,162	1,418,162
Graham Arena	734,566	736,031	728,521	737,848	731,994	731,994
Mayo Civic Center	3,521,050	3,590,427	3,726,963	3,808,354	3,720,544	3,720,544
National Volleyball Center	299,388	288,004	334,623	341,168	336,966	336,966
Recreation Center	1,353,884	1,399,463	1,418,657	1,462,368	1,442,741	1,442,741
Total Municipal Recreation System	12,634,080	12,797,317	13,467,894	13,912,169	13,572,660	13,572,660
F. E. Williams	5,217			10,000	10,000	10,000
Airport Operations	4,040,884	3,526,977	3,991,374	3,618,179	3,447,599	3,447,599
US Customs	153,813	152,757	163,100	164,500	164,500	164,500
Total Airport	4,194,697	3,679,734	4,154,474	3,782,679	3,612,099	3,612,099
Transit	4,216,924	4,427,521	5,031,453	6,686,895	6,695,448	6,695,448
Total Governmental Operating Budget	83,903,205	85,409,330	94,264,636	96,694,422	93,379,524	93,381,524
Enterprise Funds Budget						
CBD Parking Admin/Operations	4,289,623	4,652,605	4,487,490	5,104,809	5,016,092	5,016,092
Sewer Collection	2,975,683	3,262,887	3,345,724	3,622,622	3,615,809	3,615,809
Water Reclamation Plant	17,185,993	15,464,720	15,973,496	15,676,083	15,688,083	15,688,083
Sanitary Sewer Fund Debt	5,289,816	5,151,310	5,140,141	4,729,319	4,729,319	4,729,319
Total Sanitary Sewer Utility	25,451,492	23,878,917	24,459,361	24,028,024	24,033,211	24,033,211
Storm Water Utility	3,292,428	3,394,520	3,453,403	3,580,806	3,536,657	3,536,657
Total Enterprise Funds Budget	33,033,543	31,926,042	32,400,254	32,713,639	32,585,960	32,585,960
Total Budget with Transfers	116,936,749	117,335,372	126,664,890	129,408,061	125,965,484	125,967,484
Other Funds						
Internal Service Funds	17,598,789	18,194,303	2,661,378	7,418,607	7,049,076	7,049,076
Capital Improvements	55,413,183		30,393,607	59,251,335	55,617,982	55,617,982
Debt Service	2,214,133	2,583,126	2,691,791	3,150,141	3,150,141	3,150,141
Grand Totals	192,162,854	138,112,800	162,411,666	199,228,144	191,782,683	191,784,683