

City of Rochester, MN
Expenditure Trend Data by Object

| Description | 2012 | 2013 | 2014 | Requested | 2015 Budget | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Actuals | Actuals | Budget | | Recommended | Adopted |
| Expenditures | | | | | | |
| Employee Services | | | | | | |
| Regular Salaries | 42,524,474 | 44,055,901 | 46,106,823 | 47,956,475 | 48,268,962 | 48,313,047 |
| Temporary Salaries | 1,744,128 | 1,676,621 | 2,010,523 | 2,065,849 | 1,996,654 | 1,996,654 |
| Regular Overtime | 1,316,457 | 1,602,690 | 1,203,030 | 1,282,385 | 1,269,470 | 1,260,970 |
| Other Pay | 683,719 | 680,989 | 679,567 | 694,518 | 694,518 | 662,518 |
| Employee Benefits - Pensions | 6,827,259 | 7,075,946 | 7,658,790 | 8,232,126 | 8,270,062 | 8,277,804 |
| Employee Benefits - Insurance | 9,503,585 | 10,103,368 | 10,403,376 | 10,605,132 | 10,706,369 | 10,714,704 |
| Other Employee Benefits | 48,007 | 48,947 | 48,504 | 49,764 | 49,764 | 49,764 |
| Employee Services | 62,647,628 | 65,244,462 | 68,110,613 | 70,886,249 | 71,255,799 | 71,275,461 |
| Contractual Services | | | | | | |
| Rents and Leases | 987,071 | 1,425,426 | 1,506,048 | 1,819,739 | 1,792,019 | 1,792,019 |
| Adv, Publishing, & Printing | 266,979 | 314,812 | 339,805 | 557,509 | 516,309 | 516,309 |
| Contractual Mtce & Repair | 3,305,623 | 3,836,764 | 4,099,466 | 4,195,450 | 3,973,145 | 3,973,145 |
| Expert & Professional Services | 12,393,933 | 11,912,615 | 12,697,856 | 12,542,859 | 12,143,455 | 12,146,855 |
| Communications | 545,849 | 558,959 | 582,577 | 637,150 | 626,652 | 626,652 |
| Travel/Training/Business Meals | 493,019 | 488,878 | 543,512 | 622,368 | 591,601 | 591,601 |
| Subscriptions/Bks/Membership | 272,492 | 339,169 | 436,970 | 455,790 | 444,131 | 444,131 |
| Utilities | 5,984,479 | 6,329,281 | 6,314,896 | 6,368,380 | 6,371,360 | 6,371,360 |
| Insurance and Bonds | 912,998 | 990,392 | 953,776 | 1,066,120 | 1,071,195 | 1,071,195 |
| Contractual Services | 5,763,494 | 6,694,208 | 5,751,170 | 5,824,344 | 6,014,491 | 5,957,388 |
| Contractual Services | 30,925,937 | 32,890,505 | 33,226,076 | 34,089,709 | 33,544,358 | 33,490,655 |
| Materials and Supplies | | | | | | |
| Office Supplies | 249,605 | 288,874 | 263,604 | 317,058 | 274,530 | 274,530 |
| Veh & Mach Operating Supplies | 2,148,762 | 3,606,524 | 3,388,026 | 3,950,094 | 3,662,419 | 3,608,162 |
| Clothing & Protective Equipment | 383,415 | 409,927 | 383,365 | 500,211 | 399,919 | 420,529 |
| Commodities | 1,049,259 | 1,106,213 | 1,093,181 | 1,054,970 | 1,055,370 | 1,055,370 |
| Equipment, Tools, & Misc Parts | 1,072,014 | 1,094,176 | 786,754 | 943,748 | 892,908 | 892,908 |
| Construction Materials | 782,968 | 1,135,560 | 881,075 | 1,150,490 | 1,057,700 | 1,057,700 |
| Supplies | 931,894 | 944,434 | 888,186 | 998,692 | 949,884 | 949,884 |
| Materials and Supplies | 6,617,917 | 8,585,707 | 7,684,191 | 8,915,263 | 8,292,730 | 8,259,083 |
| Other Charges | | | | | | |
| Judgmnts/Penalties/Settlements | 215,735 | 26,553 | 19,000 | 26,000 | 15,250 | 15,250 |
| Contributions | 2,971,132 | 3,134,312 | 4,119,024 | 4,377,830 | 4,277,684 | 4,177,684 |
| Taxes and Licenses | 2,903,827 | 3,038,593 | 3,104,578 | 3,236,404 | 3,220,435 | 3,220,615 |
| Depreciation and Interest | 11,645,788 | 11,303,205 | 11,689,786 | 11,077,120 | 11,077,120 | 11,077,120 |
| Other Charges | 3,604,950 | 4,077,347 | 4,662,319 | 4,955,950 | 4,948,547 | 4,948,547 |
| Other Charges | 21,341,433 | 21,580,009 | 23,594,707 | 23,673,304 | 23,539,036 | 23,439,216 |
| Capital Outlay | | | | | | |
| Furniture and Equipment | 222,763 | 107,752 | 71,665 | 201,154 | 142,954 | 142,954 |
| Library Media | 635,495 | 674,509 | 620,627 | 661,426 | 645,422 | 645,422 |
| Capital Outlay | 858,258 | 782,261 | 692,292 | 862,580 | 788,376 | 788,376 |
| Bonds-Principal & Interest | | | | | | |
| Principal and Interest on Bonds | 6,095,388 | 7,147,469 | 6,507,074 | 6,147,704 | 6,147,704 | 6,147,704 |
| Bonds-Principal & Interest | 6,095,388 | 7,147,469 | 6,507,074 | 6,147,704 | 6,147,704 | 6,147,704 |
| Allocated to Other Activities | | | | | | |
| Allocations to Other Activities | (6,697,766) | (6,801,075) | (6,985,066) | (6,341,367) | (7,040,409) | (7,040,409) |
| Allocated to Other Activities | (6,697,766) | (6,801,075) | (6,985,066) | (6,341,367) | (7,040,409) | (7,040,409) |
| Total Operating Budget | 121,788,795 | 129,429,338 | 132,829,887 | 138,233,442 | 136,527,594 | 136,360,086 |
| Operating Transfers | | | | | | |
| Operating Transfers | 11,745,441 | 3,931,039 | 2,111,696 | 3,217,902 | 3,067,902 | 3,067,902 |
| Operating Transfers | 11,745,441 | 3,931,039 | 2,111,696 | 3,217,902 | 3,067,902 | 3,067,902 |
| Total Budget with Transfers | 133,534,236 | 133,360,378 | 134,941,583 | 141,451,344 | 139,595,496 | 139,427,988 |
| Internal Service Funds | | | | | | |
| Capital Improvements | 21,299,345 | 21,057,255 | 7,148,180 | 7,964,732 | 7,657,104 | 7,657,104 |
| Debt Service | 6,529,090 | 3,525,140 | 3,308,157 | 3,255,256 | 3,255,256 | 3,255,256 |
| Rochester EDA | 5,899 | 5,552 | 7,000 | 6,500 | 6,500 | 6,500 |

City of Rochester, MN
Expenditure Trend Data by Object

| Description | 2012 Actuals | 2013 Actuals | 2014 Budget | Requested | 2015 Budget Recommended | Adopted |
|--------------|-----------------|-----------------|----------------|-------------|----------------------------|-------------|
| Total Budget | 161,368,570 | 157,948,324 | 253,310,974 | 230,759,645 | 223,476,418 | 222,728,370 |