

City of Rochester, MN  
Expenditure Trend Data by Object

Description	2006 Actual	2007 Actual	2008 Budget	Requested	2009 Budget Recommended	Adopted
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	34,953,781	36,773,537	39,746,660	42,900,207	41,948,206	41,777,724
Temporary Salaries	1,962,141	2,009,130	2,125,513	2,199,114	2,136,547	2,143,547
Regular Overtime	748,284	950,228	845,043	970,265	931,265	931,265
Other Pay	416,233	440,682	213,916	381,632	281,632	281,632
Employee Benefits - Pensions	4,723,144	5,217,586	5,944,836	6,765,207	6,597,746	6,598,676
Employee Benefits - Insurance	7,883,122	8,472,230	9,340,371	9,622,972	9,379,313	9,379,290
Other Employee Benefits	44,947	46,920	46,548	50,196	50,124	50,124
<b>Employee Services</b>	<b>50,731,652</b>	<b>53,910,315</b>	<b>58,262,887</b>	<b>62,889,593</b>	<b>61,324,833</b>	<b>61,162,258</b>
<b>Contractual Services</b>						
Rents and Leases	469,612	528,716	538,754	639,818	627,618	627,618
Adv, Publishing, & Printing	246,973	325,254	329,155	362,483	323,002	323,002
Contractual Mice & Repair	1,699,553	1,756,390	2,313,236	2,632,517	2,373,413	2,366,413
Expert & Professional Services	3,074,094	3,266,878	3,074,437	10,102,908	9,410,368	9,410,368
Communications	454,799	464,374	522,860	592,539	573,009	573,009
Travel/Training/Business Meals	354,633	407,351	473,620	575,317	527,534	517,534
Subscriptions/Bks/Membership	264,202	266,154	277,148	289,855	286,430	286,430
Utilities	4,529,017	5,036,032	5,416,069	5,652,150	5,626,320	5,626,320
Insurance and Bonds	879,689	916,343	950,273	1,191,458	1,191,458	1,191,458
Contractual Services	6,136,870	6,117,021	7,473,518	5,537,702	5,386,470	5,386,470
<b>Contractual Services</b>	<b>18,109,442</b>	<b>19,084,513</b>	<b>21,369,070</b>	<b>27,576,747</b>	<b>26,325,622</b>	<b>26,308,622</b>
<b>Materials and Supplies</b>						
Office Supplies	247,600	222,606	275,777	380,603	306,232	306,232
Veh & Mach Operating Supplies	1,301,189	1,543,731	1,482,495	2,085,370	1,852,273	1,852,273
Clothing & Protective Equipment	253,768	293,624	423,450	430,698	393,728	393,728
Commodities	685,173	701,249	751,130	783,148	775,648	775,648
Equipment, Tools, & Misc Parts	692,353	621,098	724,477	840,829	715,820	715,820
Construction Materials	578,953	893,832	916,330	1,200,210	920,100	920,100
Supplies	727,809	850,272	874,723	969,485	889,767	889,767
<b>Materials and Supplies</b>	<b>4,486,844</b>	<b>5,126,412</b>	<b>5,448,382</b>	<b>6,690,343</b>	<b>5,853,568</b>	<b>5,853,568</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlements	19,614	30,224	11,000	11,000	11,000	11,000
Contributions	4,993,174	4,968,205	6,097,528	3,802,881	3,742,715	3,913,350
Taxes and Licenses	1,334,729	1,426,711	1,576,537	1,707,307	1,702,307	1,702,307
Depreciation and Interest	5,876,119	6,815,862	11,364,563	10,664,202	10,664,202	10,664,202
Other Charges	2,851,452	3,004,987	3,253,294	3,472,513	3,466,560	3,452,651
<b>Other Charges</b>	<b>15,075,088</b>	<b>16,245,989</b>	<b>22,302,922</b>	<b>19,657,903</b>	<b>19,586,784</b>	<b>19,743,510</b>
<b>Capital Outlay</b>						
Improvements to Real Estate	17,995	36,262				
Furniture and Equipment	223,814	123,123	82,993	135,862	75,787	75,787
Library Media	613,007	626,473	562,892	618,163	572,741	572,741
<b>Capital Outlay</b>	<b>854,815</b>	<b>785,858</b>	<b>645,885</b>	<b>754,025</b>	<b>648,528</b>	<b>648,528</b>
<b>Bonds-Principal &amp; Interest</b>						
Principal and Interest on Bonds	4,040,878	5,634,234	5,854,735	5,162,093	5,162,093	5,162,093
<b>Bonds-Principal &amp; Interest</b>	<b>4,040,878</b>	<b>5,634,234</b>	<b>5,854,735</b>	<b>5,162,093</b>	<b>5,162,093</b>	<b>5,162,093</b>
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(5,153,595)	(4,867,499)	(3,878,448)	(4,109,074)	(4,109,074)	(4,109,074)
<b>Allocated to Other Activities</b>	<b>(5,153,595)</b>	<b>(4,867,499)</b>	<b>(3,878,448)</b>	<b>(4,109,074)</b>	<b>(4,109,074)</b>	<b>(4,109,074)</b>
<b>Total Operating Budget</b>	<b>88,145,124</b>	<b>95,919,821</b>	<b>110,005,433</b>	<b>118,621,630</b>	<b>114,792,354</b>	<b>114,769,505</b>
<b>Operating Transfers</b>						
Operating Transfers	9,030,486	2,221,049	1,484,952	915,526	915,526	905,526
<b>Operating Transfers</b>	<b>9,030,486</b>	<b>2,221,049</b>	<b>1,484,952</b>	<b>915,526</b>	<b>915,526</b>	<b>905,526</b>
<b>Total Budget with Transfers</b>	<b>97,175,610</b>	<b>98,140,870</b>	<b>111,490,385</b>	<b>119,537,156</b>	<b>115,707,880</b>	<b>115,675,031</b>
<b>Internal Service Funds</b>						
Capital Improvements	13,782,388	15,656,603	2,927,302	4,976,433	4,411,652	4,391,427
Debt Service	58,045,351	8,852,035	50,226,230	68,694,748	62,703,572	62,703,572
<b>Internal Service Funds</b>	<b>71,827,739</b>	<b>24,508,638</b>	<b>53,153,532</b>	<b>73,671,181</b>	<b>67,115,224</b>	<b>67,095,000</b>
<b>Total Budget</b>	<b>173,445,345</b>	<b>122,649,508</b>	<b>165,481,806</b>	<b>194,042,682</b>	<b>183,657,459</b>	<b>183,604,375</b>