

City of Rochester, MN
Expenditure Adopted Budget Recapitulation

Description	2011 Actuals	2012 Actuals	2013 Budget	Requested	2014 Budget Recommended	Adopted
General Fund						
Mayor and City Council	691,515	742,534	703,610	712,833	711,390	711,390
City Administration	599,394	614,049	639,981	656,917	656,917	656,917
City Clerk's Office	343,599	378,461	386,174	430,775	429,475	429,475
Elections	21,950	152,035	175,152	169,589	169,589	169,589
Administrative Fines	613	971	6,707	4,005	4,005	4,005
Finance	1,225,034	1,258,806	1,333,491	1,404,099	1,402,799	1,402,799
City Attorney's Office	1,374,802	1,400,790	1,379,457	1,419,620	1,416,520	1,416,520
Human Resources	1,036,060	1,202,199	1,250,745	1,458,920	1,341,552	1,341,552
Planning and Zoning	12,098	7,347	7,186	30,943	30,943	30,943
Information Systems	1,224,388	1,263,029	1,452,868	1,947,403	1,673,275	1,673,275
City Hall Maintenance	537,545	618,669	574,139	629,155	617,690	617,690
Total General Government	7,066,998	7,638,891	7,909,510	8,864,259	8,454,155	8,454,155
Police	19,493,143	20,302,730	20,963,410	22,652,433	21,439,408	21,439,408
Animal Control	318,666	295,958	306,300	319,578	306,668	306,668
Dispatch	721,764	781,363	816,926	847,489	847,509	847,509
Fire	13,129,339	13,381,654	13,763,927	14,931,463	14,140,536	14,140,536
Hazmat	74,004	121,639				
Building Safety	2,624,777	2,836,490	2,947,799	3,277,603	3,078,628	3,078,628
Flood Control	575,550	528,257	589,861	658,400	659,260	659,260
Emergency Management	223,319	175,228	240,532	276,326	244,626	244,526
Total Public Safety	37,160,560	38,423,320	39,628,755	42,963,292	40,716,535	40,716,535
Engineering	2,011,682	2,142,557	2,613,903	3,084,957	2,634,654	2,634,654
Street and Alley	5,369,763	4,359,645	5,569,141	6,457,428	6,072,347	6,072,347
Traffic	1,231,253	1,183,271	1,241,456	1,369,897	1,275,693	1,275,693
City Lighting	1,283,658	1,233,687	1,269,704	1,252,205	1,289,725	1,289,725
Total Public Works	9,896,356	8,919,160	10,694,204	12,164,487	11,272,419	11,272,419
Music	948,961	862,429	876,994	1,048,296	991,367	991,367
Art Center/Civic Theatre	324,277	391,619	566,686	649,747	576,647	576,647
Community Reinvestment	347,032	313,921	217,500	248,700	220,500	220,500
Development Administration	151,205	153,885	165,579	168,335	168,335	168,335
Economic Development	1,866,008	1,985,219	1,838,500	2,051,000	2,107,330	2,107,330
CBD Maintenance	174,707	203,238	204,936	203,341	203,661	203,661
Unallocated	509,735	8,001,946	19,200	46,707	47,935	278,935
Contingency		206,673	1,000,000	1,000,000	1,000,000	1,000,000
Total General Fund	58,445,840	67,100,299	63,121,864	69,408,164	65,758,884	65,989,884

City of Rochester, MN
Expenditure Adopted Budget Recapitulation

Description	2011	2012	2013	Requested	2014 Budget	Adopted
	Actuals	Actuals	Budget		Recommended	
Library	6,058,918	6,287,558	6,369,453	6,630,490	6,571,960	6,571,960
Municipal Recreation System Fund						
Park and Rec Admin	451,853	473,181	560,272	504,540	504,040	504,040
Recreation	683,997	644,459	742,886	696,190	696,615	696,615
Tennis Center	42,498	44,214	46,373	44,066	45,821	45,821
Swimming Pools	170,777	197,590	191,110	195,603	196,053	196,053
Parks	3,771,444	3,801,580	3,953,509	4,347,651	4,138,096	4,138,096
Parkway Landscape Maint	207,322	368,803	368,287	440,123	403,143	403,143
Plummer House	60,027	69,420	59,816	61,749	61,869	61,869
UCR Field House	(40)					
Golf	1,395,513	1,433,350	1,418,162	1,490,977	1,492,797	1,492,797
Graham Arena	736,031	761,190	731,994	726,528	732,268	732,268
National Volleyball Center	288,004	319,125	336,966	341,760	341,148	341,148
Recreation Center	1,399,463	1,374,901	1,442,741	1,472,099	1,475,472	1,475,472
Total Municipal Recreation System	9,206,889	9,487,814	9,852,116	10,321,286	10,087,322	10,087,322
Mayo Civic Center	3,590,427	3,530,010	3,720,544	3,751,443	3,764,325	3,764,325
F. E. Williams			10,000	10,000	10,000	20,000
Airport Operations	3,526,977	4,378,131	3,447,599	3,379,025	3,386,495	3,386,495
US Customs	152,757	157,761	164,500	166,000	166,000	166,000
Total Airport	3,679,734	4,535,891	3,612,099	3,545,025	3,552,495	3,552,495
Transit	4,427,521	6,544,284	6,695,448	7,548,994	7,345,410	7,345,410
EDA Administration	1,977,167	1,995,498	2,278,092	2,280,521	2,280,521	2,280,521
Total Governmental Operating Budget	87,386,497	99,481,355	95,659,616	103,495,923	99,370,917	99,611,917
CBD Parking Admin/Operations	4,652,605	4,570,726	5,016,092	5,177,892	5,080,658	5,130,658
Sewer Collection	3,262,887	3,709,594	3,615,809	3,630,385	3,635,886	3,635,886
Water Reclamation Plant	15,464,720	15,538,474	15,688,083	16,096,365	16,029,155	16,066,655
Sanitary Sewer Fund Debt	5,151,310	6,228,819	4,729,319	6,627,074	6,627,074	6,627,074
Total Sanitary Sewer Utility	23,878,917	25,476,888	24,033,211	26,353,824	26,292,115	26,329,615
Storm Water Utility	3,394,520	3,685,018	3,536,657	3,798,789	3,831,893	3,869,393
Total Enterprise Funds Budget	31,926,042	33,732,632	32,585,960	35,330,505	35,204,666	35,329,666
Total Budget with Transfers	119,312,539	133,213,987	128,245,576	138,826,428	134,575,583	134,941,583
Internal Service Funds	18,194,303	21,299,345	7,049,076	7,435,991	7,148,180	7,148,180
Capital Improvements			55,617,982	97,223,706	107,665,054	107,906,054
Debt Service	2,583,126	6,529,090	3,150,141	3,308,157	3,308,157	3,308,157
Rochester EDA	7,691	5,899	7,300	7,000	7,000	7,000
Grand Totals	140,097,658	161,048,321	194,070,075	246,801,282	252,703,974	253,310,974