

City of Rochester, MN  
Expenditure Summary of Adopted Budget by Fund and Character  
2014

Description	Employee Services	Other Current Expenses	Capital Outlay	Capital Improvements	Debt Service	Total
General	51,141,793	14,793,426	54,665			65,989,884
Library	4,995,781	955,552	620,627			6,571,960
Municipal Recreation System	5,858,311	4,229,011				10,087,322
Mayo Civic Center	1,579,270	2,185,055				3,764,325
F. E. Williams		20,000				20,000
Rochester International Airport		3,552,495				3,552,495
Transit	20,590	7,324,820				7,345,410
EDA Administration		2,280,521				2,280,521
<b>Total Governmental Operating Budget</b>	<b>63,595,745</b>	<b>35,340,880</b>	<b>675,292</b>			<b>99,611,917</b>
Parking Enterprise	470,147	4,660,511				5,130,658
Sanitary Sewer Utility	3,361,328	16,444,213	17,000		6,507,074	26,329,615
Storm Water Utility	683,393	3,186,000				3,869,393
<b>Total Enterprise Funds Budget</b>	<b>4,514,868</b>	<b>24,290,724</b>	<b>17,000</b>		<b>6,507,074</b>	<b>35,329,666</b>
<b>Total Operating Budget</b>	<b>68,110,613</b>	<b>59,631,604</b>	<b>692,292</b>		<b>6,507,074</b>	<b>134,941,583</b>
Internal Service Funds		3,563,218	3,437,577		147,385	7,148,180
Capital Improvement				107,906,054		107,906,054
Debt Service					3,308,157	3,308,157
Rochester EDA		7,000				7,000
<b>Total Budget</b>	<b>68,110,613</b>	<b>63,201,822</b>	<b>4,129,869</b>	<b>107,906,054</b>	<b>9,962,616</b>	<b>253,310,974</b>