

City of Rochester, MN
Expenditure Trend Data by Object

Description	2013	2014	2015	Requested	2016 Budget	
	Actuals	Actuals	Budget		Recommended	Adopted
Expenditures						
Employee Services						
Regular Salaries	44,055,901	45,374,149	48,313,047	49,876,005	50,695,595	50,695,595
Temporary Salaries	1,676,621	1,623,486	1,996,654	2,173,706	2,098,559	2,098,559
Regular Overtime	1,602,690	1,751,958	1,260,970	1,387,805	1,354,056	1,354,056
Other Pay	680,989	774,539	662,518	680,804	629,856	629,856
Employee Benefits - Pensions	7,075,946	7,475,250	8,277,804	8,561,104	8,679,916	8,679,916
Employee Benefits - Insurance	10,103,368	10,359,346	10,714,704	10,546,514	10,850,316	10,850,316
Other Employee Benefits	48,947	49,866	49,764	50,376	50,376	50,376
Employee Services	65,244,462	67,408,594	71,275,461	73,276,314	74,358,674	74,358,674
Contractual Services						
Rents and Leases	1,425,426	1,765,506	1,792,019	2,063,102	2,038,220	2,038,220
Adv, Publishing, & Printing	314,812	498,900	516,309	621,428	592,403	592,403
Contractual Mtce & Repair	3,836,764	3,491,007	3,973,145	4,259,720	4,181,899	4,181,899
Expert & Professional Services	11,912,615	12,070,920	12,146,855	13,023,808	12,749,444	12,749,444
Communications	558,969	574,350	626,652	646,760	646,847	646,847
Travel/Training/Business Meals	488,878	529,468	591,601	676,633	663,088	663,088
Subscriptions/Bks/Membership	339,169	505,403	444,131	462,759	452,280	432,280
Utilities	6,329,281	6,340,590	6,371,360	6,586,297	6,449,243	6,449,243
Insurance and Bonds	990,392	1,059,770	1,071,195	1,207,224	1,208,884	1,208,884
Contractual Services	6,694,208	7,129,935	5,957,388	7,411,818	7,584,423	7,584,423
Contractual Services	32,890,505	33,965,849	33,490,655	36,959,549	36,566,731	36,546,731
Materials and Supplies						
Office Supplies	288,874	270,091	274,530	306,661	296,163	296,163
Veh & Mach Operating Supplies	3,606,524	3,822,172	3,608,162	3,669,937	3,452,390	3,452,390
Clothing & Protective Equipment	409,927	343,094	420,529	547,946	485,567	485,567
Commodities	1,106,213	991,864	1,055,370	932,210	921,610	921,610
Equipment, Tools, & Misc Parts	1,094,176	765,210	892,908	1,011,538	910,847	910,847
Construction Materials	1,135,560	1,163,855	1,057,700	1,159,836	1,159,836	1,159,836
Supplies	944,434	866,470	949,884	1,024,280	970,730	970,730
Materials and Supplies	8,585,707	8,222,755	8,259,083	8,652,408	8,197,143	8,197,143
Other Charges						
Judgmnts/Penalties/Settlements	26,553	32,396	15,250	33,250	32,250	32,250
Contributions	3,134,312	3,263,140	4,177,684	4,454,382	4,389,753	4,389,753
Taxes and Licenses	3,038,593	3,163,996	3,220,815	3,466,634	3,496,935	3,496,935
Depreciation and Interest	11,303,205	10,963,775	11,077,120	11,085,420	11,085,420	11,085,420
Other Charges	4,077,347	4,486,526	4,948,547	5,478,108	5,464,501	5,464,501
Other Charges	21,580,009	21,899,834	23,439,216	24,517,794	24,468,859	24,468,859
Capital Outlay						
Furniture and Equipment	107,752	120,678	142,954	142,185	89,185	89,185
Library Media	674,609	625,600	645,422	661,426	650,623	650,623
Capital Outlay	782,261	746,279	788,376	803,611	739,808	739,808
Bonds-Principal & Interest						
Principal and Interest on Bonds	7,147,469	6,445,690	6,147,704	3,845,020	3,845,020	3,845,020
Bonds-Principal & Interest	7,147,469	6,445,690	6,147,704	3,845,020	3,845,020	3,845,020
Allocated to Other Activities						
Allocations to Other Activities	(6,801,075)	(6,825,134)	(7,040,409)	(7,044,902)	(7,425,738)	(7,425,738)
Allocated to Other Activities	(6,801,075)	(6,825,134)	(7,040,409)	(7,044,902)	(7,425,738)	(7,425,738)
Total Operating Budget	129,429,338	131,863,868	136,360,086	141,009,794	140,750,497	140,730,497
Operating Transfers						
Operating Transfers	3,931,039	2,541,505	3,067,902	15,115,003	15,165,003	15,165,003
Operating Transfers	3,931,039	2,541,505	3,067,902	15,115,003	15,165,003	15,165,003
Total Budget with Transfers	133,360,378	134,405,374	139,427,988	156,124,797	155,915,500	155,895,500
Internal Service Funds						
Capital Improvements	21,057,255	22,109,097	7,657,104	9,763,042	9,132,256	9,132,256
Debt Service	3,525,140	3,619,426	3,255,256	7,539,724	7,539,724	7,539,724
Rochester EDA	5,552	4,245	6,500	5,000	5,000	5,000

City of Rochester, MN
Expenditure Trend Data by Object

Description	2013 Actuals	2014 Actuals	2015 Budget	Requested	2016 Budget Recommended	Adopted
Total Budget	157,948,324	160,138,143	222,728,370	270,006,894	258,739,529	258,719,529