

City of Rochester, MN  
Expenditure Summary of Adopted Budget by Fund and Character  
2011

Description	Employee Services	Other Current Expenses	Capital Outlay	Capital Improvements	Debt Service	Total
General	47,344,013	13,254,622	81,550			60,680,185
Library	4,615,444	837,320	557,236			6,010,000
Municipal Recreation System	7,005,838	6,618,122				13,623,960
F. E. Williams		15,000				15,000
Rochester International Airport		3,435,244				3,435,244
Transit	17,143	4,743,947				4,761,090
<b>Total Governmental Operating Budget</b>	<b>58,982,438</b>	<b>28,904,255</b>	<b>638,786</b>			<b>88,525,479</b>
Parking Enterprise	354,552	4,123,821	10,000			4,488,373
Sanitary Sewer Utility	3,225,189	15,129,936			4,972,006	23,327,131
Storm Water Utility	433,795	2,842,916				3,276,711
<b>Total Enterprise Funds Budget</b>	<b>4,013,536</b>	<b>22,096,673</b>	<b>10,000</b>		<b>4,972,006</b>	<b>31,092,215</b>
<b>Total Operating Budget</b>	<b>62,995,974</b>	<b>51,000,928</b>	<b>648,786</b>		<b>4,972,006</b>	<b>119,617,694</b>
Internal Service Funds		431,696	1,892,896		28,817	2,353,409
Capital Improvement				50,929,632		50,929,632
Debt Service					2,248,127	2,248,127
<b>Total Budget</b>	<b>62,995,974</b>	<b>51,432,624</b>	<b>2,541,682</b>	<b>50,929,632</b>	<b>7,248,950</b>	<b>175,148,862</b>