

City of Rochester, MN
Expenditure Adopted Budget Recapitulation

Description	2004 Actuals	2005 Actuals	2006 Budget	Requested	2007 Budget Recommended	Adopted
General Fund						
Mayor and City Council	647,759	681,683	658,421	710,104	710,104	710,104
City Administration	448,365	470,741	509,871	536,463	536,463	536,463
City Clerk's Office	238,925	244,148	268,812	275,841	274,741	274,741
Elections	107,234	63,175	134,319	12,176	12,176	12,176
Finance	915,851	988,518	1,068,415	1,124,741	1,124,741	1,124,741
City Attorney's Office	843,893	982,246	1,032,671	1,044,031	1,043,718	1,043,718
Human Resources	640,806	655,848	826,129	898,554	894,248	894,248
Planning and Zoning	84,537	55,444	57,200	57,650	55,950	35,950
Information Systems	631,400	781,117	958,195	1,054,468	1,044,215	1,044,215
City Hall Maintenance	349,210	392,635	392,854	414,872	394,731	394,731
Total General Government	4,907,980	5,315,555	5,906,887	6,128,900	6,091,087	6,071,087
Police	12,627,035	13,522,124	14,933,604	16,607,252	16,388,351	16,388,351
Animal Control	226,024	240,613	249,843	351,697	345,557	345,557
Police Reserves	7,121	(1)				
Dispatch	592,474	614,159	668,106	720,765	700,102	700,102
Fire	9,648,084	10,194,363	10,754,884	11,597,338	11,284,676	11,284,676
Hazmat	112,631	115,100	45,000	22,500	22,500	22,500
Building Safety	2,201,990	2,354,236	2,512,089	2,596,708	2,587,935	2,587,935
Flood Control	405,677	429,391	478,939	485,577	485,577	485,577
Emergency Management	163,030	161,941	215,282	210,803	210,803	210,803
Total Public Safety	25,984,066	27,631,926	29,857,747	32,592,640	32,025,501	32,025,501
Engineering	2,560,344	2,641,546	2,794,802	2,974,181	2,892,170	2,892,170
Street and Alley	3,728,938	3,984,707	4,363,319	4,761,723	4,637,860	4,637,860
Traffic	910,149	1,017,872	1,166,304	1,247,280	1,205,139	1,205,139
City Lighting	855,297	910,158	883,027	1,111,400	1,111,400	1,111,400
Total Public Works	8,054,729	8,554,284	9,207,452	10,094,584	9,846,569	9,846,569
Music	592,322	696,162	690,550	822,427	705,000	705,000
Art Center/Civic Theatre	176,000	212,234	265,000	384,782	332,935	332,935
Community Reinvestment	185,747	276,780	304,950	351,580	295,600	313,100
Development Administration	202,248	120,523	128,629	137,430	137,430	137,430
Economic Development	1,396,397	1,508,203	1,441,000	1,500,000	1,495,000	1,495,000
Unallocated	1,845,196	1,544,126	1,102,730	668,155	668,155	593,155
Contingency	89,889	13,213	500,000	500,000	500,000	500,000
Total General Fund	43,434,574	45,873,005	49,404,945	53,180,498	52,097,277	52,019,777

City of Rochester, MN
Expenditure Adopted Budget Recapitulation

Description	2004	2005	2006	Requested	2007 Budget	
	Actuals	Actuals	Budget		Recommended	Adopted
Library	4,851,849	5,113,270	5,250,000	5,661,147	5,530,000	5,530,000
Municipal Recreation System Fund						
Park and Rec Admin	375,699	391,360	420,762	522,070	520,120	520,120
Recreation	550,470	575,490	599,201	611,085	609,585	609,585
Tennis Center	37,898	50,982	46,803	48,407	48,407	48,407
Swimming Pools	178,222	188,643	199,588	201,967	201,967	201,967
Parks	2,779,317	3,099,384	3,203,925	3,692,953	3,574,501	3,524,501
Plummer House	60,664	70,597	61,371	58,619	56,619	56,619
UCR Field House	112,005	118,413	111,500	123,600	118,800	118,800
Golf	1,317,079	1,369,661	1,391,546	1,540,211	1,440,322	1,440,322
Graham Arena	430,728	460,768	455,954	538,098	537,398	537,398
Mayo Civic Center	2,082,708	2,243,853	2,378,045	2,767,000	2,461,876	2,461,876
National Volleyball Center	256,078	251,679	259,522	295,344	292,544	292,544
Recreation Center	1,138,193	1,240,923	1,286,405	1,468,445	1,465,327	1,465,327
Total Municipal Recreation System	9,319,061	10,061,754	10,414,622	11,867,799	11,327,466	11,277,466
F. E. Williams	23,024	18,281	5,149	25,149	25,149	25,149
Airport Operations	1,872,886	1,549,000	3,071,529	2,745,810	2,745,810	2,745,810
US Customs	136,368	180,377	124,589	130,038	130,038	130,038
Total Airport	2,009,254	1,729,377	3,196,118	2,875,848	2,875,848	2,875,848
Transit	2,275,346	2,749,220	2,881,146	3,256,132	3,254,132	3,254,132
Total Governmental Operating Budget	61,913,107	65,544,907	71,151,980	76,866,573	75,109,872	74,982,372
CBD Parking Admin/Operations	3,243,582	3,440,660	3,767,059	3,893,757	3,878,157	3,878,157
Sewer Collection	836,018	2,869,713	2,526,968	3,642,541	3,615,907	3,615,907
Water Reclamation Plant	13,101,076	16,436,063	24,266,947	17,789,536	17,740,107	17,740,107
Total Sanitary Sewer Utility	13,937,094	19,305,776	26,793,915	21,432,077	21,356,014	21,356,014
Storm Water Utility	2,524,131	3,061,860	2,580,344	2,870,131	2,844,048	2,844,048
Total Enterprise Funds Budget	19,704,807	25,808,296	33,141,318	28,195,965	28,078,219	28,078,219
Total Budget with Transfers	81,617,914	91,353,203	104,293,298	105,062,538	103,188,091	103,060,591
Internal Service Funds	12,946,822	13,634,144	2,458,836	3,505,098	3,417,686	3,417,686
Capital Improvements	27,672,306	44,461,829	85,253,554	46,919,374	45,682,087	43,863,087
Debt Service	3,808,938	1,292,799	229,455	851,357	851,357	851,357
Grand Totals	126,045,979	150,741,975	192,235,143	156,338,367	153,139,221	151,192,721