



***City of Rochester
Minnesota***

2017 Annual Budget

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41310

Function
 General Government

Company
 General Function

Business Unit
 Mayor & City Council

Mission/Function

The Mayor and City Council are responsible for the establishment, implementation and administration of City policies and the passage of laws governing the City of Rochester.

Objectives

The goals and objectives shall be as established by the Mayor and Council.

The contributions in account 84280 for other activities include:

Agency Purpose	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Budget</u>	2017 <u>Projected</u>
1. Human Rights Commission	\$6,000	\$6,000	\$6,000	\$6,000
2. Youth Commission	\$21,329	\$21,329	\$21,500	\$21,500
3. Rochester on Tour	\$10,000	\$10,000	\$10,000	\$10,000
4. Truth in Taxation Notices	\$0	\$2,349	\$8,300	\$2,600
5. League of MN Cities 2017 Conference - Rochester				\$40,000
6. Miscellaneous				\$200
Total	<u>\$37,329</u>	<u>\$39,678</u>	<u>\$45,800</u>	<u>\$80,300</u>

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 41310

Function
General Government

Company
General Function

Business Unit
Mayor & City Council

Workload Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. # of City Council meetings.	26	28	28	26
2. # of Council meeting items.	946	999	1,100	1,150
3. # of Council Committee meetings.	38	40	35	40

Effectiveness Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Projected</u>
Budgeted Memberships:				
1. Coalition of Greater MN Cities-Gen Assmt *	\$91,800	\$76,085	\$76,085	\$81,550
2. National League of Cities	\$8,743	\$8,743	\$8,743	\$8,743
3. US Conference of Mayors	\$5,269	\$9,181	\$9,181	\$9,181
4. League of MN Cities	\$33,727	\$34,924	\$38,052	\$39,251
5. Highway 14 Partnership	\$8,000	\$8,000	\$8,000	\$8,000
6. Urban Land Institute	\$215	\$215	\$215	\$215
7. MN Mayor's Association	\$0	\$0	\$30	\$30
8. SE MN League of Municipalities	\$0	\$0	\$35	\$35
9. MN Women in City Government - Means	\$25	\$25	\$25	\$0
10. National Black Caucus of Elected Officials	\$50	\$0	\$50	\$0
11. Purchasing Club Membership	\$45	\$45	\$45	\$0
Total	<u>\$147,874</u>	<u>\$137,218</u>	<u>\$140,461</u>	<u>\$147,005</u>

*Additional assessments budget in Sewer Utility Fund:
Annexation Assessment - \$10,000
Environmental Assessment - \$10,000

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00101 41310

General Government Description	General Fund		Mayor & City Council			
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
41310 Mayor & City Council						
Expenditures						
Employee Services						
Regular Salaries	246,135	245,131	252,417	263,334	263,334	263,334
Other Pay	30,988	32,157	32,088	39,088	39,088	39,088
Employee Benefits - Pensions	22,588	22,257	25,041	26,800	26,800	26,800
Employee Benefits - Insuranc	58,634	58,132	50,091	56,023	56,023	56,023
Other Employee Benefits	549	378	684	144	144	144
Employee Services	358,891	358,055	360,321	385,389	385,389	385,389
Contractual Services						
Rents and Leases	2,652	39	400	400	400	400
Adv, Publishing, & Printing	14,329	19,918	18,200	18,200	18,200	18,200
Contractual Mtce & Repair	5,755	24,635	23,877	24,330	24,330	24,330
Expert & Professional Servic	154,900	103,626	106,030	107,950	107,950	107,950
Communications	1,576	1,287	1,400	1,400	1,400	1,400
Travel/Training/Business Mea	52,086	71,321	48,600	72,566	72,566	72,566
Subscriptions/Bks/Membership	148,053	137,405	140,961	147,505	147,505	147,505
Insurance and Bonds	1,636	1,794	1,885	1,870	1,870	1,870
Contractual Services	380,987	360,025	341,353	374,221	374,221	374,221
Materials and Supplies						
Office Supplies	4,101	1,728	2,750	2,750	2,750	2,750
Equipment, Tools, & Misc Par	87					
Supplies	229	1,597	1,000	1,000	1,000	1,000
Materials and Supplies	4,417	3,325	3,750	3,750	3,750	3,750
Other Charges						
Contributions	37,414	39,678	45,800	85,300	80,300	80,300
Taxes and Licenses	99	20	20			
Other Charges	3,655	4,986	7,177	4,725	4,725	4,725
Other Charges	41,168	44,684	52,997	90,025	85,025	85,025
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	785,463	766,089	758,421	853,385	848,385	848,385
Non-Tax Revenue	6,975					
Tax Funding	778,488	766,089	758,421	853,385	848,385	848,385

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41310

Function	Company		Business Unit	
General Government	General Fund		Mayor & City Council	
Employee Services	Employees		2016	2017
	2016	2017	Budget	Budget
Mayor's Associate	1.00	1.00		
Council Member	6.00	6.00		
Council President	1.00	1.00		
Mayor	1.00	1.00		
Total Regular Salaries	9.00	9.00	252,417	263,334

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 41320

Function
General Government

Company
General Function

Business Unit
City Administration

Mission/Function

The mission of the City Administrator's Office is to coordinate and supervise the administrative functions and the departmental operations of the City government; to recommend the annual City budget and such other measures as are necessary for the citizens welfare and the efficient administration and operations of the municipal government; and to see to the implementation of the decisions, policies, rules, regulations and ordinances which are adopted by the Mayor and Council.

Objectives

1. Prepare, recommend and submit the annual budget to the Mayor and City Council for review, revision and approval.
2. Initiate and implement Economic Development Projects to create jobs and tax base.
3. Provide staff support for Downtown Development and Redevelopment.
4. Manage and secure tenants for the Minnesota BioBusiness Center.
5. Prepare and advance City 2017 Legislative Initiatives.
6. Conduct regular meetings of the Department Heads and coordinate the work of those departments.
7. Assist the Destination Medical Center Corporation in organizing and implementing matters related to the DMC development plan and projects.
8. Work with the Planning Department and other departments on the completion of the 2016 Comprehensive Plan.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41320

Function
 General Government

Company
 General Function

Business Unit
 City Administration

Workload Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. # of City Council meetings.	26	28	28	26
2. # of Council meeting items.	946	999	1,100	1150
3. # of Council Committee meetings.	38	40	35	40

Effectiveness Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. % Admin. agenda items referred back for more study/info.	1%	1%	1%	1%
2. % all agenda items referred back for more study/info.	0.001	0.001	0.001	0.001
3. Full-time government fund employees per 1,000 population.	5.99	6.1	6.25	5.73

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00101 41320

General Government Description	General Fund			City Administration		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
41320 City Administration						
Expenditures						
Employee Services						
Regular Salaries	453,328	479,183	495,049	641,568	641,568	641,568
Temporary Salaries	1,125					
Other Pay	8,334	10,259	8,880	32,417	32,417	32,417
Employee Benefits - Pensions	62,732	66,945	75,705	99,772	99,772	99,772
Employee Benefits - Insuranc	77,039	66,012	63,530	227,842	227,842	227,842
Other Employee Benefits	276	432	144	144	144	144
Employee Services	602,834	622,831	643,308	1,001,743	1,001,743	1,001,743
Contractual Services						
Rents and Leases	872	1,775	2,000	2,000	2,000	2,000
Adv, Publishing, & Printing	335		150	150	150	150
Expert & Professional Servic	98	264	40	40	40	40
Communications	5,629	5,309	5,700	5,800	5,800	5,800
Travel/Training/Business Mea	1,985	3,848	5,500	5,900	5,900	5,900
Subscriptions/Bks/Membership	3,205	3,447	3,700	3,700	3,700	3,700
Insurance and Bonds	2,517	2,853	2,970	3,005	3,005	3,005
Contractual Services	14,641	17,496	20,060	20,595	20,595	20,595
Materials and Supplies						
Office Supplies	988	894	1,000	1,300	1,300	1,300
Materials and Supplies	988	894	1,000	1,300	1,300	1,300
Other Charges						
Other Charges	14,014	14,972	14,049	16,140	16,140	16,140
Other Charges	14,014	14,972	14,049	16,140	16,140	16,140
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	632,477	656,193	678,417	1,039,778	1,039,778	1,039,778
Non-Tax Revenue		15				
Tax Funding	632,477	656,178	678,417	1,039,778	1,039,778	1,039,778

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41320

Function	Company		Business Unit	
General Government	General Fund		City Administration	
Employee Services	Employees		2016	2017
	2016	2017	Budget	Budget
Senior Administrative Analyst	1.00	1.00		
City Administrator	1.00	1.00		
Asst City Administrator I	.00	1.00		
Asst City Administrator II	.00	1.00		
Assistant City Administrator	1.00	.00		
Secretary I	1.00	1.00		
Total Regular Salaries	4.00	5.00	495,049	641,568

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit

00101 41400

Function
General Government

Company
General Function

Business Unit
City Clerk

Mission/Function

The mission of the City Clerk's office is to innovatively work as a team to serve the internal and external customers with courtesy and effectiveness in all aspects of City government.

Objectives

1. Update the operations of the City Clerk's department to provide more effective and organized services.
2. Initiate, review and/or update City license ordinances and permits as needed or required.
3. Continue to implement new software programs for all City Clerk activities.
4. Continue to work with IT staff to implement the Laserfiche document imaging system to allow for improved workflow efficiency and accessibility of City documents to all departments and the public.

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 41400

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
General Government	General Function	City Clerk

Workload Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. # of mail/UPS items.	55,609	59,626	63,000	60,000
2. # of assessment searches.				
In Person	1,136	1,100	1,500	1,200
Telephone	4,000	5,037	5,000	4,500
3. # of licenses.	1,470	1,500	1,550	1,550
4. # of bus passes.	7,262	14,140	7,200	14,000
5. # of parking tickets.	38,158	37,194	40,000	40,000
6. # of Council resolutions.	573	643	625	650
7. # of documents signed.	1,250	1,300	1,350	1,350
8. # of domestic partnership applications/terminations.	7	6	4	6
9. # of data practices requests.	55	97	90	125

Effectiveness Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. % of council minutes approved within 30 days.	100%	100%	100%	100%
2. % of contracts prepared and sent within a week of approval.	100%	100%	100%	100%
3. % of documents published within 2 weeks of approval.	100%	100%	100%	100%
4. % of licenses processed within 2 weeks of approval.	100%	100%	100%	100%
5. % of parking warrants collected within 30 days.	60%	100%	70%	100%
6. % of hearing notices mailed and published on time.	100%	100%	100%	100%
7. % of data practices requests fulfilled timely.	100%	100%	100%	100%

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00101 41400

General Government Description	General Fund			City Clerk	2017 Budget	
	2014 Actuals	2015 Actuals	2016 Budget	Requested	Recommended	Adopted
41400 City Clerk						
Expenditures						
Employee Services						
Regular Salaries	361,360	400,598	425,488	441,822	441,822	441,822
Temporary Salaries	175		200	200	200	200
Regular Overtime		36				
Other Pay	1,763	1,809	2,188	1,676	1,676	1,676
Employee Benefits - Pensions	52,696	59,614	64,565	67,040	67,040	67,040
Employee Benefits - Insuranc	84,240	81,509	82,495	102,500	102,500	102,500
Other Employee Benefits	636	720	720	720	720	720
Employee Services	500,870	544,286	575,656	613,958	613,958	613,958
Contractual Services						
Rents and Leases	262	238	300	300	300	300
Adv, Publishing, & Printing	9,417	2,475	9,050	4,700	4,700	4,700
Contractual Mtce & Repair	16,819	30,991	18,150	49,500	49,500	49,500
Expert & Professional Servic	12,264	527		1,800	1,800	1,800
Communications	9,790	8,680	10,100	9,100	9,100	9,100
Travel/Training/Business Mea	6,073	10,444	6,500	9,480	6,980	6,980
Subscriptions/Bks/Membership	2,169	2,013	2,100	2,000	2,000	2,000
Insurance and Bonds	1,082	1,079	985	1,465	1,465	1,465
Contractual Services	47,240	52,430	49,184	49,754	49,754	49,754
Contractual Services	105,116	108,877	96,369	128,099	125,599	125,599
Materials and Supplies						
Office Supplies	6,870	4,723	4,580	3,500	3,500	3,500
Equipment, Tools, & Misc Par			4,000			
Supplies	295	39	500	500	500	500
Materials and Supplies	7,165	4,762	9,080	4,000	4,000	4,000
Other Charges						
Taxes and Licenses	480					
Other Charges	15,123	16,616	15,557	17,093	17,093	17,093
Other Charges	15,603	16,616	15,557	17,093	17,093	17,093
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(229,476)	(245,535)	(285,548)	(261,722)	(261,722)	(261,722)
Allocated to Other Activities	(229,476)	(245,535)	(285,548)	(261,722)	(261,722)	(261,722)
Operating Transfers						
Expenditures	399,278	429,006	411,114	501,428	498,928	498,928
Non-Tax Revenue	293,546	288,931	270,685	274,835	274,835	274,835
Tax Funding	105,732	140,075	140,429	226,593	224,093	224,093

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41400

Function	Company		Business Unit	
General Government	General Fund		City Clerk	
Employee Services				
	Employees		2016	2017
	2016	2017	Budget	Budget
Administrative Assistant I	1.00	1.00		
Administrative Assistant II	2.00	2.00		
Parking Warrants&Violatn Clerk	1.00	1.00		
Deputy City Clerk	1.00	1.00		
City Clerk	1.00	.00		
City Clerk/Comm Director	.00	1.00		
Total Regular Salaries	6.00	6.00	425,488	441,822

Function
General Government

Company
General Function

Business Unit
Elections

Mission/Function

To guarantee that the citizens of Rochester are afforded their right to vote without prejudice or discrimination following all federal, state and local election laws.

To ensure that voting precinct locations are safe and accessible environments for election judges and the public.

Objectives

1. Work with Legislature, League of Minnesota Cities staff and Minnesota Clerks and Finance Officers Association to develop and implement voter legislation.
2. Assist the County Auditor with the training of election judges for the State Primary and General Elections.
3. Secure new polling locations as needed.
4. Develop program for more effective way to recruit and schedule election judges.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41420

Function
 General Government

Company
 General Function

Business Unit
 Elections

Workload Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. # of Elections.	2	0	2	0
2. # of coordination of judges.	1,199	0	1,500	0
3. # of coordination of precincts.	52	0	52	0
4. # of mail items.	6,356	0	6,500	0

Effectiveness Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. # of registered voters.	61,582		62,000	

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

General Government	General Fund		Elections		Account Number	
	2014	2015	2016	2017 Budget	00101	41420
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
41420 Elections						
Expenditures						
Employee Services						
Regular Salaries	49					
Temporary Salaries	212					
Employee Benefits - Pensions	23					
Employee Benefits - Insuranc	2					
Employee Services	286					
Contractual Services						
Rents and Leases	6,114		6,125			
Adv, Publishing, & Printing	82		2,600			
Expert & Professional Servic	107,932		141,000			
Communications	4,756	18	5,000			
Travel/Training/Business Mea	12		250			
Insurance and Bonds	14	10	16	7	7	7
Contractual Services	22,197	22,253	57,886	14,984	14,984	14,984
Contractual Services	141,107	22,281	212,877	14,991	14,991	14,991
Materials and Supplies						
Office Supplies	255		500			
Materials and Supplies	255		500			
Other Charges						
Other Charges	2,035	850	2,520	850	850	850
Other Charges	2,035	850	2,520	850	850	850
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	143,683	23,131	215,897	15,841	15,841	15,841
Non-Tax Revenue	29,632		40,167			
Tax Funding	114,051	23,131	175,730	15,841	15,841	15,841

Function
General Government

Company
General Function

Business Unit
Administrative Fines

Mission/Function

To administer the administrative fine program providing all aspects of program for enforcement, violation fine collections and administrative hearing process.

To guarantee the citizens of Rochester are afforded their right to an administrative hearing process should they choose to do so.

Objectives

1. Continue to review Administrative Fine Ordinance for updating as needed.
2. Train staff in departments as needed for the proper handling of ordinance citations.
3. Review Administrative Fine software for improvements to the process and coordination among departments.
4. Work with City departments in the implementation of other Administrative Fines.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41450

Function
 General Government

Company
 General Function

Business Unit
 Administrative Fines

Workload Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. # of City citations.				
Police	1	1	10	1
Public Works	281	170	350	200
2. # of State citations.	8	4	12	6

Effectiveness Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. % of administrative citations collected.	99%	99%	99%	99%

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

General Government	General Fund		Administrative Fines			
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
41450 Administrative Fines						
Expenditures						
Employee Services						
Contractual Services						
Adv, Publishing, & Printing	486	443	500	500	500	500
Expert & Professional Serv	150	675	600	600	600	600
Communications	408	370	300	300	300	300
Insurance and Bonds	5	22	8	45	45	45
Contractual Services	1,049	1,510	1,408	1,445	1,445	1,445
Materials and Supplies						
Office Supplies	382		200	200	200	200
Materials and Supplies	382		200	200	200	200
Other Charges						
Other Charges	203	501	525	525	525	525
Other Charges	203	501	525	525	525	525
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	1,634	2,011	2,133	2,170	2,170	2,170
Non-Tax Revenue	13,876	12,717	14,500	14,250	14,250	14,250
Tax Funding	(12,242)	(10,706)	(12,367)	(12,080)	(12,080)	(12,080)

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 41500

Function
General Government

Company
General Function

Business Unit
Finance

Mission/Function

The Finance Department's responsibility is to accurately and expeditiously perform accounting and financial functions required by law or administrative practices.

Major activities include:

1. Financial reporting.
2. Accounting and internal audit.
3. Long-term financing and investment management.
4. Advise Administration and Common Council.
5. Purchasing, risk management and insurance.
6. Budgeting and forecasting.

Objectives

1. Coordinate contracted audit of grants, sales tax, general accounting and internal controls for the City; prepare audited Comprehensive Annual Financial Report of the City.
2. Assist Administration in compilation, analysis and preparation of annual City budget document.
3. Integration of financial and payroll software with City's transactions.
4. Provide support to end users of new financial and payroll software packages.
5. Continued updating of accounting and purchasing procedures manuals.
6. Apply pronouncements of General Accounting Standards Board.
7. Develop improvements to City's cost accounting system.
8. Assist Administration and other departments in financial review and issue analysis as required.
9. Provide timely, useful financial information to internal and external users.
10. Complete a minimum of 2 internal audit reviews.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41500

Function
 General Government

Company
 General Function

Business Unit
 Finance

Workload Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. # of operating business units.	141	141	143	143
2. # of open capital projects.	853	860	863	870
3. # of insurance claims processed.	341	348	350	350
4. # of accounts payable voucher documents processed.	40,538	41,729	40,379	40,600
5. # of accounts payable checks written.	7,878	7,860	7,432	7,300
6. # of accounts receivable accounts/month.	156	155	150	155
7. # of general accounting journal entry batches posted.	5,651	5,956	5,815	6,000

Effectiveness Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. % of mo. closings accomplished within 5 working days.	75%	83%	83%	83%
2. # of Federal Financial Assistance audit findings.	0	0	0	0
3. % of Finance Dept. expenses to total gov't operating expenses.	0.85%	0.69%	0.70%	0.70%
4. Annual % rate of return on investment portfolio.	0.79%	0.94%	1.00%	1.15%

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

General Government	General Fund		Finance			
	2014	2015	2016	2017 Budget	2017 Budget	
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
41500 Finance						
Expenditures						
Employee Services						
Regular Salaries	897,161	931,590	1,021,662	1,113,756	1,113,756	1,113,756
Regular Overtime		10	1,000	1,000	1,000	1,000
Other Pay	8,233	12,288	7,927	7,627	7,627	7,627
Employee Benefits - Pensions	129,551	137,256	155,639	169,591	169,591	169,591
Employee Benefits - Insuranc	204,582	187,605	206,912	215,597	215,597	215,597
Other Employee Benefits	1,692	1,728	1,728	1,848	1,848	1,848
Employee Services	1,241,219	1,270,477	1,394,868	1,509,419	1,509,419	1,509,419
Contractual Services						
Rents and Leases	455	303	900	500	500	500
Adv, Publishing, & Printing	2,590	799	2,100	900	900	900
Contractual Mtce & Repair	34,164	26,500	38,420	38,350	38,350	38,350
Expert & Professional Servic	41,640	47,452	42,175	41,800	41,800	41,800
Communications	8,399	8,796	8,655	9,320	9,320	9,320
Travel/Training/Business Mea	8,259	10,043	11,690	14,925	14,925	14,925
Subscriptions/Bks/Membership	1,138	1,080	1,220	1,350	1,350	1,350
Insurance and Bonds	5,313	5,711	6,035	5,930	5,930	5,930
Contractual Services	475	408				
Contractual Services	102,433	101,092	111,195	113,075	113,075	113,075
Materials and Supplies						
Office Supplies	11,514	10,593	8,750	5,500	5,500	5,500
Equipment, Tools, & Misc Par			4,000			
Supplies	85					
Materials and Supplies	11,599	10,593	12,750	5,500	5,500	5,500
Other Charges						
Judgmnts/Penalties/Settlemen	582					
Other Charges	16,131	15,599	15,938	18,610	18,610	18,610
Other Charges	16,713	15,599	15,938	18,610	18,610	18,610
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	1,371,964	1,397,761	1,534,751	1,646,604	1,646,604	1,646,604
Non-Tax Revenue	406	221				
Tax Funding	1,371,558	1,397,540	1,534,751	1,646,604	1,646,604	1,646,604

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 41500

Function	Company		Business Unit	
General Government	General Fund		Finance	
Employee Services				
	Employees		2016	2017
	2016	2017	Budget	Budget
Internal Auditor	.75	.00		
General Accountant-Cty Finance	1.00	4.00		
Assistant Finance Director	1.00	1.00		
Principal Financial Analyst	1.00	1.00		
Internal Auditor	.00	1.00		
Accounting Clerk/Finance	1.00	.00		
Accounting Clerk	.00	1.00		
Insurance/Purchasing Clerk	1.00	1.00		
Director of Finance & IT	1.00	1.00		
Senior Financial Analyst	1.00	1.00		
Risk Mgr/Purchasing Officer	1.00	1.00		
Accounting Technician	4.00	1.00		
Total Regular Salaries	12.75	13.00	1,021,662	1,113,756

Function
General Government

Company
General Function

Business Unit
City Attorney

Mission/Function

The City Attorney's mission is to serve as the legal advisor and representative for the City of Rochester, its officials, boards and commissions in all of the City's legal affairs, and to prosecute those criminal offenses occurring within the City's boundaries as provided by the state law.

Objectives

1. Carry out the City Attorney's mission statement as best as possible despite the office's limited resources.
2. Adapt to new criminal justice technology (e-charging, e-filing, body camera data) in processing the office's criminal caseload.
3. Encourage and cooperate with the Olmsted County Justice Commission to increase criminal caseload efficiency and reduce overtime costs resulting from the criminal case scheduling process.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41600

Function
 General Government

Company
 General Function

Business Unit
 City Attorney

Workload Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. Civil litigation cases opened.	42	67	48	50
2. City department files opened.	31	15	30	33
3. Total fine revenue.	\$355,673	\$394,610	\$357,000	\$360,000

Effectiveness Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. Criminal court appearances.	4,013	4,226	4,500	4,600
2. Criminal trial preparation hours.	979	1,260	1,300	1,400
3. Criminal witness contacts.	1,154	4,725	4,500	4,600
4. New criminal files.	1,422	1,541	1,500	1,600
5. Criminal plea negotiations.	6,089	6,728	6,500	6,600

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

General Government	General Fund		Legal		Account Number	
	2014	2015	2016	2017 Budget	00101	41600
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
41600 Legal						
Expenditures						
Employee Services						
Regular Salaries	974,893	1,017,530	1,063,612	1,109,054	1,109,054	1,109,054
Temporary Salaries	7,283					
Regular Overtime	21					
Other Pay	4,752	6,313	4,879	1,164	1,164	1,164
Employee Benefits - Pensions	141,914	148,325	161,226	168,111	168,111	168,111
Employee Benefits - Insuranc	191,814	184,232	174,360	180,430	180,430	180,430
Other Employee Benefits	1,824	1,954	1,584	1,788	1,788	1,788
Employee Services	1,322,501	1,358,354	1,405,661	1,460,547	1,460,547	1,460,547
Contractual Services						
Rents and Leases	767	497	800	500	500	500
Adv, Publishing, & Printing	956	1,222	1,075	1,200	1,200	1,200
Contractual Mtce & Repair	9,855	10,101	10,414	10,915	10,915	10,915
Expert & Professional Servic	27,178	590,127	1,120	1,120	1,120	1,120
Communications	5,883	5,948	6,050	6,050	6,050	6,050
Travel/Training/Business Mea	12,673	7,686	7,700	8,760	8,760	8,760
Subscriptions/Bks/Membership	18,429	20,778	20,179	20,279	20,279	20,279
Insurance and Bonds	5,378	6,076	6,360	6,360	6,360	6,360
Contractual Services	6	4				
Contractual Services	81,125	642,439	53,698	55,184	55,184	55,184
Materials and Supplies						
Office Supplies	6,001	5,071	6,500	6,500	6,500	6,500
Materials and Supplies	6,001	5,071	6,500	6,500	6,500	6,500
Other Charges						
Contributions		10,000			10,000	10,000
Taxes and Licenses	2,156	1,932	1,784	1,792	1,792	1,792
Other Charges	13,842	12,199	12,638	13,541	13,541	13,541
Other Charges	15,998	24,131	14,422	15,333	25,333	25,333
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	1,425,625	2,029,995	1,480,281	1,537,564	1,547,564	1,547,564
Non-Tax Revenue	201,326	227,788	206,000	210,000	210,000	210,000
Tax Funding	1,224,299	1,802,207	1,274,281	1,327,564	1,337,564	1,337,564

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41600

Function	Company	Business Unit	
General Government	General Fund	Legal	
<u>Employee Services</u>			
	Employees	2016	2017
	2016 2017	<u>Budget</u>	<u>Budget</u>
Assistant City Attorney I	2.00 2.00		
Assistant City Attorney II	2.00 2.00		
Legal Assistant	1.00 1.00		
Deputy City Attorney	1.00 1.00		
City Attorney	1.00 1.00		
Prosecution Assistant	4.00 4.00		
Criminal Division Supervisor	1.00 1.00		
Total Regular Salaries	12.00 12.00	1,063,612	1,109,054

Function
General Government

Company
General Function

Business Unit
Human Resources

Mission/Function

The Human Resources Department mission statement is: To be champions of leadership and change resulting in an engaged workforce.

Objectives

1. Provide strategic direction and implementation guidelines for HR processes and organizational development initiatives.
2. Provide consultative HR services and assistance to City leadership.
3. Lead respectful negotiations and maintain collaborative relationships with collective bargaining groups within the City.
4. Assist with, and seek acceptable resolutions for, employee relations, issues, grievances, mediations and arbitrations.
5. Create and implement professional development opportunities that contribute to a high-caliber workforce capable of providing quality services to an increasingly diverse community.
6. Provide administrative oversight for policy development, payroll and compensation, recruitment and selection, benefits and safety, legal compliance and reporting and human resources information systems.
7. Maximize the utilization of technology to increase performance and efficiency in applicable HR practices and processes.

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 41800

Function
General Government

Company
General Function

Business Unit
Human Resources

Workload Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
<u>Recruitment and selection (FT/PT = budgeted positions):</u>				
1. # of regular FT/PT applicants.	5,346	3,695	5,000	4,000
2. # of Fire/Police Civil Service applicants.	610	60	400	550
3. # of regular FT/PT new employees hired.	44	37	40	40
4. # of Fire/Police original appointments.	11	12	21	12
5. # of regular FT/PT promotions.	24	21	20	20
6. # of Fire/Police promotional appointments.	6	6	5	6
7. # of regular FT/PT terminations/retirements.	58	43	63	55
8. % of regular FT/PT turnover rate.	6.82%	4.70%	7.41%	6.50%

Employee Safety:

1. # of employees injured.	244	236	200	195
2. # of lost time injuries.	23	47	45	35
3. # of workdays lost.	326	655	350	325
4. # of restricted workdays.	1,289	732	800	700

Workers Compensation Costs:

1. Annual claim costs.	\$649,023	\$438,775	\$680,753	\$550,000
2. Average cost per employee (based on average payroll checks processed/payroll period).	\$585.76	\$390.02	\$576.91	\$458.33

Payroll:

1. Average # of payroll checks process/pay period.	1,108	1,125	1,180	1,200
2. # of PT/temporary/seasonal active employees (excludes election judges) as of year end.	503	404	575	450
3. # of election judges.	*529	0	*650	0
4. # of budgeted (FT/PT) active employees.	842	844	850	875

*Election Year

Effectiveness Measurements

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

General Government	General Fund		Human Resources			
	2014	2015	2016	2017 Budget		Adopted
	Description	Actuals	Actuals	Budget	Requested	
41800 Human Resources						
Expenditures						
Employee Services						
Regular Salaries	690,493	703,018	814,219	861,501	861,501	861,501
Temporary Salaries	4,025	4,473	5,750	15,900	15,900	15,900
Regular Overtime	5,472	2,462	2,400	2,000	2,000	2,000
Other Pay	3,030	19,859	3,252	4,416	4,416	4,416
Employee Benefits - Pensions	101,149	103,699	124,609	133,218	133,218	133,218
Employee Benefits - Insuranc	142,199	155,115	174,541	208,518	208,518	208,518
Other Employee Benefits	1,344	1,082	1,008	1,500	1,500	1,500
Employee Services	947,712	989,708	1,125,779	1,227,053	1,227,053	1,227,053
Contractual Services						
Adv, Publishing, & Printing	1,062	3,156	2,300	9,700	9,700	9,700
Contractual Mtce & Repair	115,592	115,441	135,780	151,300	136,300	136,300
Expert & Professional Servic	143,121	147,766	169,850	170,000	166,000	166,000
Communications	3,420	4,374	3,550	4,150	4,150	4,150
Travel/Training/Business Mea	27,047	35,022	50,000	51,600	49,800	49,800
Subscriptions/Bks/Membership	5,233	8,511	6,040	4,840	4,840	4,840
Insurance and Bonds	3,862	4,440	4,600	4,705	4,705	4,705
Contractual Services	49	50				
Contractual Services	299,386	318,760	372,120	396,295	375,495	375,495
Materials and Supplies						
Office Supplies	6,113	9,345	7,250	12,000	6,500	6,500
Supplies	8,536	11,592	21,050	20,875	16,000	16,000
Materials and Supplies	14,649	20,937	28,300	32,875	22,500	22,500
Other Charges						
Taxes and Licenses	9,800	9,800	9,900	9,920	9,920	9,920
Other Charges	9,005	8,411	10,146	11,493	11,493	11,493
Other Charges	18,805	18,211	20,046	21,413	21,413	21,413
Capital Outlay						
Furniture and Equipment			8,700			
Capital Outlay			8,700			
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	1,280,552	1,347,616	1,554,945	1,677,636	1,646,461	1,646,461
Non-Tax Revenue						
	125	384				
Tax Funding	1,280,427	1,347,232	1,554,945	1,677,636	1,646,461	1,646,461

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41800

Function	Company	Business Unit	
General Government	General Fund	Human Resources	
Employee Services			
	Employees	2016	2017
	2016 2017	Budget	Budget
H.R. Recruitment Assistant	1.00	.00	
H.R. Safety Manager	.75	.00	
Benefits Administrator	.00	1.00	
Benefits & Safety Admin	1.00	.00	
Safety Administrator	.00	1.00	
HRIS/Payroll Analyst	1.00	1.00	
HR Recruitment Assistant	.00	1.00	
Senior HR Consultant	2.00	2.00	
Director of Human Resources	1.00	1.00	
Payroll Specialist	2.00	2.00	
Human Resource Specialist	1.00	1.00	
Total Regular Salaries	9.75	10.00	814,219
		861,501	

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 41910

Function
General Government

Company
General Function

Business Unit
Planning & Zoning

Mission/Function

City Planning and Zoning Commission:

The Rochester Planning and Zoning Commission is advisory to the Rochester Common Council. The Commission is charged with the duty of preparing plans, programs and policies relative to present or future physical development and planning of the City.

The Commission also reviews all petitions for annexations, zone changes, subdivisions, vacating public right-of-way and other related development matters. It coordinates these activities with the City Boards and Departments, other governmental agencies and utilities with respect to needs for public land, easements, streets and other planning and zoning matters.

Assisting the Commission in its work is the Rochester-Olmsted Planning Department. The consolidated Planning Department provides professional staff planning services to the City of Rochester and Olmsted County under a joint planning agreement.

Planning Commission Expenses

CPZC's expenses relate to training, travel, American Planning Association membership and their Annual Dinner Meeting with the City Council. The proposed travel and training reflects an increase from past years to support acquisition of training and support materials, attend workshops or training relevant to Commissions and their role in the Community. Priorities for these funds are: acquire training materials (including DVD's, webinars) through organizations such as the American Planning Association, Planning Commissioners Journal, Government Training Services, and League of MN Cities; support attendance at appropriate workshops or training in Minnesota. A goal of training resources will be to assure they provide benefits to the majority of Commissions members and don't result in a small number of members using the bulk of available funds.

Committee on Urban Design and Environment (CUDE):

The Rochester Committee on Urban Design and Environment (CUDE) is advisory to the City Council, and the Boards, Committees and Officials of the City of Rochester. CUDE was organized to investigate and study environmental and aesthetic problems in the City and to recommend the development of policies and standards to maintain and enhance the urban environment and quality of life.

Assisting the CUDE in its work is the Rochester-Olmsted Consolidated Planning Department. The consolidated planning department provides professional staff planning services to the City of Rochester and Olmsted County under a joint planning agreement.

CUDE Expenses

CUDE's expenses relate to their annual awards breakfast and to continue their public education forums. They intend to involve guest speakers, decision-makers, the development community, and general public in these public forums to better the community.

Rochester Energy Commission (REC):

The Commission is advisory to the Rochester Common Council. The Rochester Energy Commission (REC) is carrying out the duties mandated by Ordinance 19A. The Rochester City Council has charged REC with a leadership role in the development of the City's sustainable energy future.

REC Expenses

REC's expenses are related to travel and training, membership/management funds for the ULI Regional Indicators program, City-directed energy or sustainability evaluation, community educational efforts and award program participation, Energy Action Plan support in the form of meeting space acquisition, advertising, printing, publication, and professional services, and other services to support Plan implementation.

Objectives

City Planning and Zoning Commission:

1. The Commission and Planning Department Staff will be working on amendments to the Land Use Plan, implementing the Land Development Manual, monitoring the urban-rural service districts and preparing official street maps, etc. Ongoing activities include processing development proposals and administrating land use regulations (zoning, subdivisions, etc.).

Committee on Urban Design and Environment (CUDE):

1. The Committee on Urban Design and Environment will be working on a variety of issues, ranging from design standards in all public and private architecture, site and urban design improvements and environmental quality. Ongoing projects include "Notes of Appreciation" representing the highest quality of life within Rochester, the annual awards breakfast and the review of plans and projects referred to CUDE from the City Council as well as other City departments and commissions.
2. CUDE intends to continue to provide a public education forum. Guest speakers, decision-makers, the development community and general public would be invited to share knowledge, implementation strategies, concerns and commentary on current topics affecting urban design and the social and physical environment of our community.

Rochester Energy Commission (REC):

By the direction of the Council, and assistance of City staff, the Commission has the following objectives:

1. Creation of a baseline inventory of energy use and greenhouse gas (GHG) emissions.
2. Recommendation of a target to lower energy use and GHG emissions.
3. Development of a local Energy Action Plan as part of the City's Comprehensive Plan to implement actions that reduce energy use and GHG emissions to targeted levels.
4. Implementation of the local Energy Action Plan.
5. Measurement, verification, and reporting of performance.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41910

Function
 General Government

Company
 General Function

Business Unit
 Planning & Zoning

Workload Measurements

	2014	2015	2016	2017
	<u>Actual</u>	<u>Actual</u>	<u>Jan - June</u>	<u>Projected</u>
<u>Planning and Zoning Commission:</u>				
1. # of meetings.	20	22	11	21
2. # of agenda items.	83	138	75	143
3. Total hours of meeting time.	44	52	22	45
 <u>Committee of Urban Design and Environment:</u>				
1. # of meetings.	8	9	5	10
2. # of agenda items.	56	47	24	As needed
3. Total hours of meeting time.	11	12	5	16
 <u>CUDE Subcommittees:</u>				
1. # of meetings.	2	0	0	As needed
2. Total hours of meeting time.	2	0	0	As needed

Effectiveness Measurements

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00101 41910

General Government	General Fund			Planning & Zoning		
	2014	2015	2016	2017 Budget	2017 Budget	Adopted
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
41910 Planning & Zoning						
Expenditures						
Employee Services						
Contractual Services						
Rents and Leases	20	400				
Adv, Publishing, & Printing	592	52				
Expert & Professional Service	8,170	469	21,900	22,000	22,000	22,000
Communications	62					
Travel/Training/Business Mea	1,902	5,510	9,600	10,650	10,650	10,650
Subscriptions/Bks/Membership	859	645	1,650	1,150	1,150	1,150
Insurance and Bonds		27		55	55	55
Contractual Services			16,670	2,000	2,000	2,000
Contractual Services	11,605	7,103	49,820	35,855	35,855	35,855
Materials and Supplies						
Office Supplies	187	134				
Supplies	77	132	2,400	6,900	6,900	6,900
Materials and Supplies	264	266	2,400	6,900	6,900	6,900
Other Charges						
Contributions	14,978	23,215	2,806	2,323	2,323	2,323
Other Charges			1,800	1,800	1,800	1,800
Other Charges	14,978	23,215	4,606	4,123	4,123	4,123
Capital Outlay						
Bonds-Principal & Interest-						
Allocated to Other Activities						
Operating Transfers						
Expenditures	26,847	30,584	56,826	46,878	46,878	46,878
Non-Tax Revenue	2,229					
Tax Funding	24,618	30,584	56,826	46,878	46,878	46,878

Acctg Code	Acctg Description	2016 Budget					2017 Budget				
		CPZC	CUDE	HPC	EC	Total	CPZC	CUDE	HPC	EC	Total
81390	Professional Services		\$ 500	\$ 20,000	\$ 1,400	\$ 21,900		\$ 500	\$ 20,000	\$ 1,500	\$ 22,000
82110	Travel & Training	\$ 3,000	50	2,000	500	5,550	\$ 3,000	50	3,000	500	6,550
82130	Business Meals	750	1,300	2,000		4,050	800	1,300	2,000		4,100
82220	Membership	550		500	600	1,650	550			600	1,150
82610	Comp Liab Insurance				-	-				55	55
82980	Contractual Services				16,670	16,670				2,000	2,000
83600	Other Supplies	100	200	500	1,600	2,400	100	200	5,000	1,600	6,900
84900	Computer Equip Chg	1,800				1,800	1,800				1,800
Totals		6,200	2,050	25,000	20,770	54,020	6,250	2,050	30,000	6,255	44,555
84288 Tax Levy Trf to Townships for Annexations						2,806					2,323
						<u>\$ 56,826</u>					<u>\$ 46,878</u>

CPZC = County Planning & Zoning Commission
 CUDE = Committee on Urban Design and Environment
 HPC = Historical Preservation Committee
 EC = Energy Commission

Function
General Government

Company
General Function

Business Unit
Information Technology

Mission/Function

Information Technology Server Functions:

1. Applications analysis and design for all City departments.
2. Application programming and testing for all City departments.
3. Application installation and training for all City departments.
4. On going application maintenance for all departments.
5. Application operations, batch processing, backups, etc.
6. Upgrading licensed software (new releases and fixes).
7. Hardware inventory/maintenance and trouble shooting.
8. Device configurations and networking support.
9. Remote site communication/configuration support.
10. Network security functions.
11. Voice Over Internet Protocol (VOIP) support and trouble shooting.

Information Technology PC (Personal Computer) Functions:

1. Analyze department requests and determine PC configurations.
2. PC hardware and software installations.
3. PC hardware and software maintenance and trouble shooting.
4. PC hardware and software training for departments.
5. Local Area Network (LAN) installation/support.
6. Maintain PC hardware and software inventories.
7. Miscellaneous operational tasks performed for all departments.

Objectives

1. Continue Implementation of high speed Metropolitan Area Network (MAN) connections.
2. Continue design/development of departmental web applications.
3. Complete roll out of Time & Attendance software.
4. Install hardware/software upgrades on network servers.
5. Maintain and modify existing software per department requests.
6. Order/install new hardware/software as required per departments.
7. Design and develop departmental applications as requested.
8. Expand Laserfiche implementation.
9. Technology support for Mayo Civic Center remodel.
10. Implement Duncan permit and LPR solution.
11. Continue enhancing Accela software usability.
12. Enhancements to network security.
13. Technology integration with RPL and RPU.
14. Design and implement a high availability virtual DMZ environment.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41920

Function
 General Government

Company
 General Function

Business Unit
 Information Technology

Workload Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. # of network/midrange servers supported.	90	112	120	125
2. # of personal computers maintained.	610	621	625	635
3. # of users supported.	751	671	680	695
4. # of networked (LAN) attached devices supported.	1,500	1,541	1,650	1,700
5. # of help desk tickets closed.	3,434	4,250	4,250	4,500

Effectiveness Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. % of users satisfied with timeliness of computer repairs.	100%	96%	98%	98%
2. % of users satisfied with reliability of computer networks.	95%	92%	95%	95%
3. % of users satisfied with software applications.	94%	97%	95%	95%
4. % of users satisfied with help desk ticket resolutions.	99%	98%	98%	98%
5. % of users satisfied with response to questions/problems.	97%	98%	98%	98%

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

General Government	General Fund		Information Technology			
	2014	2015	2016	2017 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
41920 Information Technology						
Expenditures						
Employee Services						
Regular Salaries	1,034,161	1,119,434	1,200,598	1,273,779	1,273,779	1,273,779
Regular Overtime		22		3,000	1,000	1,000
Other Pay	9,506	7,728	8,064	10,032	10,032	10,032
Employee Benefits - Pensions	152,444	166,709	182,508	194,200	193,897	193,897
Employee Benefits - Insuranc	197,407	196,956	219,949	255,753	255,753	255,753
Other Employee Benefits	1,740	1,860	1,872	2,196	2,196	2,196
Employee Services	1,395,258	1,492,709	1,612,991	1,738,960	1,736,657	1,736,657
Contractual Services						
Rents and Leases	1,589	1,140	2,200	1,200	1,200	1,200
Adv, Publishing, & Printing	726	696	500	600	600	600
Contractual Mtce & Repair	42,392	38,221	34,590	13,400	13,400	13,400
Expert & Professional Servic	22,069	14,878	30,100	20,000	20,000	20,000
Communications	4,926	4,729	5,325	5,525	5,525	5,525
Travel/Training/Business Mea	13,818	11,339	17,700	31,920	25,920	25,920
Subscriptions/Bks/Membership	100	150	300	300	300	300
Insurance and Bonds	5,580	7,005	7,010	7,650	7,650	7,650
Contractual Services	91,200	78,158	97,725	80,595	74,595	74,595
Materials and Supplies						
Office Supplies	9,395	5,945	11,000	13,000	10,000	10,000
Materials and Supplies	9,395	5,945	11,000	13,000	10,000	10,000
Other Charges						
Other Charges	10,406	10,562	9,908	11,647	11,647	11,647
Other Charges	10,406	10,562	9,908	11,647	11,647	11,647
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(8,250)	(6,670)				
Allocated to Other Activities	(8,250)	(6,670)				
Operating Transfers						
Expenditures	1,498,009	1,580,704	1,731,624	1,844,202	1,832,899	1,832,899
Tax Funding	1,498,009	1,580,704	1,731,624	1,844,202	1,832,899	1,832,899

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41920

Function	Company		Business Unit	
General Government	General Fund		Information Technology	
Employee Services				
	Employees		2016	2017
	<u>2016</u>	<u>2017</u>	<u>Budget</u>	<u>Budget</u>
City-wide Network Scurity Adm	1.00	.00		
IT Analyst	6.00	6.00		
Enterprise IT Security Spec	.00	1.00		
Mgr of Information Services	1.00	1.00		
System Administrator	4.00	4.00		
PC Support Tech	2.00	2.00		
Total Regular Salaries	<u>14.00</u>	<u>14.00</u>	<u>1,200,598</u>	<u>1,273,779</u>

Function
General Government

Company
General Function

Business Unit
City Hall Maintenance

Mission/Function

The Maintenance Department's responsibility is to clean and maintain the City Hall, its equipment and grounds. The Government Center Skyway and Fire Station 1 are also provided maintenance services.

Major Activities include:

1. Custodial services.
2. Maintenance of equipment.
3. Maintenance of the grounds surrounding City Hall.
4. Oversee outside contractors affiliated with the building repairs and services.

Objectives

1. Operate the Metasys system of environmental controls for the City Hall, Government Center Skyway and Fire Station 1 to create appropriate environmental conditions.
2. Maintain the facility equipment for efficient utilization of resources.
3. Prolong the inside and outside appearance of City Hall, Government Center Skyway and Fire Station 1 by coordinating the custodial services and maintenance activities.
4. Daily check of all systems to ensure proper functioning.
5. Maintain a safe working environment for staff and public.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41960

Function
 General Government

Company
 General Function

Business Unit
 City Hall Maintenance

Workload Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. Sq. ft. of City Hall.	84,480	84,480	84,480	84,480
2. Sq. ft. of Government Center Skyway.	6,907	6,907	6,907	6,907
3. Sq. ft. of Fire Station 1.	24,000	24,000	24,000	24,000

Effectiveness Measurements

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
Fire Pump Controller Replacement	\$ 7,000	\$ 7,000	\$ 7,000

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00101 41960

General Government Description	General Fund			City Hall Maintenance		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
41960 City Hall Maintenance						
Expenditures						
Employee Services						
Regular Salaries	101,974	104,273	106,515	113,635	113,635	113,635
Temporary Salaries	20,259	19,215	18,000	20,000	20,000	20,000
Regular Overtime	197	310				
Other Pay	1,174	1,116	1,164	1,164	1,164	1,164
Employee Benefits - Pensions	17,966	18,527	18,953	20,335	20,335	20,335
Employee Benefits - Insuranc	41,159	35,922	36,321	41,251	41,251	41,251
Other Employee Benefits	288	288	288	288	288	288
Employee Services	183,017	179,651	181,241	196,673	196,673	196,673
Contractual Services						
Rents and Leases	203	132	250	150	150	150
Adv, Publishing, & Printing		71				
Contractual Mtce & Repair	23,501	28,519	34,950	29,950	29,950	29,950
Expert & Professional Servic	12,086	7,379	14,500	12,000	12,000	12,000
Communications	2,069	2,057	2,200	2,200	2,400	2,400
Travel/Training/Business Mea				160	160	160
Subscriptions/Bks/Membership					400	400
Utilities	278,893	272,460	288,940	281,597	281,815	281,815
Insurance and Bonds	5,339	5,470	5,795	5,145	5,145	5,145
Contractual Services	3,226	5,378	3,800	3,800	3,800	3,800
Contractual Services	325,317	321,466	350,435	335,002	335,820	335,820
Materials and Supplies						
Office Supplies	769	308	200	200	200	200
Veh & Mach Operating Supplie	2,368	1,833	2,350	2,350	1,850	1,850
Clothing & Protective Equipm	285		300		300	300
Commodities	1,780	5,093	3,800	4,500	4,500	4,500
Equipment, Tools, & Misc Par	160	2,088	200	3,010	3,010	3,010
Supplies	14,953	12,604	25,530	17,780	17,780	17,780
Materials and Supplies	20,315	21,926	32,380	27,840	27,640	27,640
Other Charges						
Taxes and Licenses	309	280	250	315	315	315
Other Charges	9,661	6,310	5,197	5,410	5,410	5,410
Other Charges	9,970	6,590	5,447	5,725	5,725	5,725
Capital Outlay						
Furniture and Equipment		8,297		7,000	7,000	7,000
Capital Outlay		8,297		7,000	7,000	7,000
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(11,746)	(7,536)	(15,225)	(11,550)	(11,550)	(11,550)
Allocated to Other Activities	(11,746)	(7,536)	(15,225)	(11,550)	(11,550)	(11,550)
Operating Transfers						
Operating Transfers	28,271	28,271	28,271	28,270	28,270	28,270
Operating Transfers	28,271	28,271	28,271	28,270	28,270	28,270
Expenditures	555,144	558,665	582,549	588,960	589,578	589,578
Non-Tax Revenue	737	752	770	867	867	867
Tax Funding	554,407	557,913	581,779	588,093	588,711	588,711

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 41960

Function	Company		Business Unit	
General Government	General Fund		City Hall Maintenance	
Employee Services	Employees		2016	2017
	2016	2017	Budget	Budget
Custodian NonBargaining	1.00	1.00		
Building Maint Worker Non Barg	1.00	1.00		
Total Regular Salaries	2.00	2.00	106,515	113,635

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Safety	General Function	Police Administration

Mission/Function

The mission of the Police Department is to work collectively with the public to improve the quality of life in the community.

Major functions include:

1. The protection of life and property.
2. The enhancement of public safety through criminal apprehension and traffic enforcement.
3. Providing basic emergency medical care.

The activities to perform these functions include:

1. Crime prevention and education.
2. Criminal investigation.
3. Traffic patrol and accident investigation.
4. Development of public safety programs.

Objectives

1. The enhancement of partnerships among Police, community organizations, businesses and other government agencies. These partnerships will allow us to provide better service as problems are identified and solutions are implemented in a cooperative effort.
2. The enhancement of police services within the community by virtue of better communication and the utilization of improved technology and equipment. The implementation of new technology will reduce the time spent on activities associated with our mission and allow us to focus a greater share of our resources on problem solving within the community.

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 42100

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Safety	General Function	Police Administration

Workload Measurements

	2014	2015	2016	2017
	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
1. Priority 1 calls.	16,109	15,769	15,877	16,200
2. Priority 1 response (min/sec).	6:18	6:23	6:34	6:45
3. Priority 2 calls.	15,839	17,649	16,809	17,750
4. Priority 2 response (min/sec).	19:31	19:11	19:17	19:45
5. # of part I crimes.	2,430	2,771	2,750	2,780
6. # of part II crimes.	3,398	3,405	3,505	3,507
7. Total # of part I & II crimes.	5,828	6,176	6,255	6,350
8. # of rapes aggravated assaults/robberies assigned to investigations.	187	201	230	238
9. Total # of investigations initiated.	2,263	2,503	2,660	2,730

Note: The figures provided here are good faith estimates. Changes in records management systems and data processing methods make precise historical comparisons impractical. Our analysis team has modified the reporting process to more accurately reflect reality and have reached back to run historical numbers with the same methodology. As a result the data may appear inconsistent with previous budget documents.

Effectiveness Measurements

	2014	2015	2016	2017
	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
Crime rate per 1,000 population				
1. Part I.	22.15	24.52	24.15	24.06
2. Part II.	30.98	29.93	29.75	29.68
3. Part I & II.	53.13	54.45	53.90	53.74
4. % Clearance rate - part I.	35%	39%	40%	41%

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
1. Tire Balancer - replace aging machine; Ttl \$17,050 - RPD Shr \$8,525 (BU 42144)	\$17,050	\$17,050	\$17,050
2. Tire Mounter - replace aging machine; Ttl \$12,500 - RPD Shr \$6,250 (BU 42144)	\$12,500	\$12,500	\$12,500
3. Conference Touch Tablet - two touch tablets @ \$6,000 each (BU 42145)	\$12,000	\$0	\$0

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00101 42100

Public Safety	General Fund			Police		Adopted
	2014	2015	2016	2017 Budget	2017 Budget	
Description	Actuals	Actuals	Budget	Requested	Recommended	
42100 Police						
Expenditures						
Employee Services						
Regular Salaries	12,480,724	12,968,292	13,716,951	14,313,367	14,313,367	14,401,896
Temporary Salaries	4,373	4,928	123,779	129,305	128,180	128,180
Regular Overtime	574,635	615,550	506,886	734,000	650,000	650,000
Other Pay	387,533	284,179	291,809	323,562	323,562	323,562
Employee Benefits - Pensions	2,172,433	2,358,876	2,511,172	2,663,820	2,649,979	2,665,605
Employee Benefits - Insuranc	2,995,913	3,041,582	3,277,131	3,704,196	3,704,196	3,739,627
Other Employee Benefits	22,404	22,632	22,968	23,760	23,760	23,760
Employee Services	18,638,015	19,296,039	20,450,696	21,892,010	21,793,044	21,932,630
Contractual Services						
Rents and Leases	67,189	66,853	70,595	83,155	82,666	82,666
Adv, Publishing, & Printing	4,232	2,898	8,430	11,210	10,750	10,750
Contractual Mtce & Repair	400,236	510,771	574,980	662,798	615,032	615,032
Expert & Professional Servic	85,141	102,508	80,945	76,405	65,605	69,005
Communications	197,197	181,717	228,786	235,624	209,450	210,440
Travel/Training/Business Mea	163,573	143,556	204,910	252,520	217,612	217,612
Subscriptions/Bks/Membership	8,142	10,131	17,848	13,323	13,323	13,323
Utilities	104,181	91,080	103,752	224,169	214,768	214,768
Insurance and Bonds	99,371	116,194	118,035	127,130	127,130	127,130
Contractual Services	902,920	912,595	998,400	1,090,726	1,085,993	1,085,993
Contractual Services	2,032,182	2,138,303	2,406,681	2,777,060	2,642,329	2,646,719
Materials and Supplies						
Office Supplies	49,145	63,205	61,203	62,391	55,141	55,141
Veh & Mach Operating Supplie	394,004	259,524	358,898	361,998	296,098	296,098
Clothing & Protective Equipm	103,248	149,975	201,268	209,656	159,125	183,125
Equipment, Tools, & Misc Par	52,414	89,505	71,301	99,657	86,763	86,763
Supplies	144,585	120,686	155,906	181,885	169,585	169,585
Materials and Supplies	743,396	682,895	848,576	915,587	766,712	790,712
Other Charges						
Judgmnts/Penalties/Settlemen	4,680	4,987				
Contributions	1,000	1,000	1,000	1,000	1,000	1,000
Taxes and Licenses	5,899	6,821	6,338	5,807	5,807	5,987
Other Charges	639,303	736,330	868,134	964,715	946,342	946,342
Other Charges	650,882	749,138	875,472	971,522	953,149	953,329
Capital Outlay						
Furniture and Equipment	70,362	38,416	25,140	41,550	29,550	29,550
Capital Outlay	70,362	38,416	25,140	41,550	29,550	29,550
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(633,167)	(634,121)	(637,742)	(702,254)	(697,632)	(697,632)
Allocated to Other Activities	(633,167)	(634,121)	(637,742)	(702,254)	(697,632)	(697,632)
Operating Transfers						
Expenditures	21,501,670	22,270,670	23,968,823	25,895,475	25,487,152	25,665,308
Non-Tax Revenue	2,117,369	2,174,180	1,931,114	1,950,116	1,950,116	1,950,116
Tax Funding	19,384,301	20,096,490	22,037,709	23,945,359	23,537,036	23,705,192

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 42100

Function	Company		Business Unit	
Public Safety	General Fund		Police	
Employee Services				
	Employees		2016	2017
	2016	2017	Budget	Budget
Investigator	.75	.00		
Police - Radio Specialist	.75	.00		
Systems & Communications Admin	.00	1.00		
Crime Analyst	2.00	2.00		
Executive Assistant	.00	1.00		
Captain - Police	3.00	3.00		
Police Chief	1.00	1.00		
Lieutenant - Police	9.00	9.00		
Mechanic- Police	2.00	2.00		
Administrative Svcs Mgr-Police	1.00	1.00		
Professional Standards Manager	1.00	1.00		
Community Service Officer	9.00	12.00		
PT Community Service Officer	3.00	.00		
Police Off-hired after 9/1/12	22.25	.00		
Police Officer	77.50	103.00		
Secretary I	1.00	.00		
Sergeant	10.00	25.00		
Sergeant-prom. after 12/31/08	15.00	.00		
Account Specialist	1.00	1.00		
Crime Prevention Specialist	1.00	1.00		
CSO Supervisor	1.00	1.00		
Records Supervisor	1.00	1.00		
Police Records Technician	9.00	9.00		
Total Regular Salaries	171.25	174.00	13,716,951	14,401,896

Function
Public Safety

Company
General Function

Business Unit
Animal Control

Mission/Function

The mission of the Rochester Animal Control unit is to work collectively with the community to ensure the humane and lawful treatment of animals.

Objectives

1. To provide animal control services to the community.
2. To provide instructional opportunities to college students thru the RCTC Veterinary Technician's Program.
3. To provide safe, humane housing for animals.
4. To educate the public about ordinances and laws that pertain to them as pet owners.
5. To enforce ordinances and laws as they pertain to maintaining animals within the City.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 42132

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Safety	General Function	Animal Control

Workload Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. # of shelter intake dogs.	540	326	546	350
2. # of shelter intake cats.	126	137	190	150
3. # of shelter intake other animals.	0	0	2	2
4. # of owner claimed dogs.	279	237	288	250
5. # of owner claimed cats.	15	38	21	40
6. # of adopted dogs.	60	57	150	60
7. # of adopted cats.	82	85	125	90
8. # of euthanized dogs.	0	0	5	5
9. # of euthanized cats.	0	2	5	5

Effectiveness Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. # of animal complaints received.	2,357	2,547	2,420	2,600
2. # of citations issued.	20	10	20	15
4. % of animal reclaimed/adopted.	65%	90%	65%	90%

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00101 42132

Public Safety	General Fund			Animal Control		Adopted
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	
Description						
42132 Animal Control						
Expenditures						
Employee Services						
Regular Salaries	141,156	150,984	160,923	169,843	169,843	169,843
Temporary Salaries	593					
Regular Overtime	525	677	1,200	1,200	1,200	1,200
Other Pay	10,079	3,909	2,328	2,328	2,328	2,328
Employee Benefits - Pensions	21,378	22,876	24,739	26,090	26,090	26,090
Employee Benefits - Insuranc	47,330	51,191	56,243	63,245	63,245	63,245
Other Employee Benefits		96	144	144	144	144
Employee Services	221,061	229,733	245,577	262,850	262,850	262,850
Contractual Services						
Adv, Publishing, & Printing	329	47				
Contractual Mtce & Repair	10,229	4,753	11,700	13,150	12,100	12,100
Expert & Professional Servic	2,583	1,282	2,500	2,500	2,500	2,500
Communications	1,477	1,221	1,575	1,635	1,635	1,635
Travel/Training/Business Mea	135	2,211	800	1,040	800	800
Subscriptions/Bks/Membership			200	200	200	200
Utilities	27,781	25,238	28,275	29,200	29,200	29,200
Insurance and Bonds	4,790	4,707	5,025	4,865	4,865	4,865
Contractual Services	1,200	137	200	700	700	700
Contractual Services	48,524	39,596	50,275	53,290	52,000	52,000
Materials and Supplies						
Office Supplies	2,220	1,726	2,000	2,500	2,000	2,000
Veh & Mach Operating Supplie	3,875	3,717	4,300	5,600	4,490	4,490
Clothing & Protective Equipm	1,066	583	1,180	1,200	1,200	1,200
Equipment, Tools, & Misc Par	1,616	1,764	1,750	2,250	1,950	1,950
Supplies	4,339	8,748	13,450	7,650	7,650	7,650
Materials and Supplies	13,116	16,538	22,680	19,200	17,290	17,290
Other Charges						
Taxes and Licenses	32		32	32	32	32
Other Charges	3,229	3,018	22,219	9,695	9,695	9,695
Other Charges	3,261	3,018	22,251	9,727	9,727	9,727
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	285,962	288,885	340,783	345,067	341,867	341,867
Non-Tax Revenue	42,155	19,247	11,110	11,260	11,260	11,260
Tax Funding	243,807	269,638	329,673	333,807	330,607	330,607

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 42132

Function	Company		Business Unit	
Public Safety	General Fund		Animal Control	
<u>Employee Services</u>				
	Employees		2016	2017
	<u>2016</u>	<u>2017</u>	<u>Budget</u>	<u>Budget</u>
Community Service Officer	3.00	3.00		
Total Regular Salaries	<u>3.00</u>	<u>3.00</u>	<u>160,923</u>	<u>169,843</u>

Function
Public Safety

Company
General Function

Business Unit
Dispatch

Mission/Function

The Public Safety Communications Center is the basic PSAP (Public Safety Answering Point) for Olmsted County. The PSAP answers all non-cellular calls from the City of Rochester and approximately 95% of the calls originating in Olmsted County. The Center answers approximately 90% of all cellular 9-1-1 calls within Olmsted County. The Center is also responsible for answering the non-emergency reporting phone lines for the Rochester Police Department, the Rochester Fire Department and the Olmsted County Sheriff's Office.

The Center provides radio communications and miscellaneous support services for the above agencies. In addition, the Center provides communications support for all rural fire departments, first responders and ambulance services based in Olmsted County.

Objectives

1. Continue to develop in-service training for our personnel.
2. Continue improvement of the training program for all dispatchers.
3. Continue updating the PSAP's SOP (Standard Operation Procedures) manual.
4. Continue to work with the expansion of the 800 MHz system by continuing to add non-public safety agencies to the system (public works, park & rec, public health, etc.).

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 42141

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Safety	General Function	Dispatch

Workload Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
<u>RPD Calls for Service:</u>				
1. # of priority 1 calls.	16,109	15,769	15,877	16,200
2. # of priority 2 calls.	15,839	17,649	16,809	17,750
3. # of priority 3 calls.	26,122	26,640	27,749	27,250
4. # of priority 4 calls.	3,782	3,962	4,463	4,450
5. # of priority 5 calls.	795	1,215	1,253	1,390
Total # of calls	<u>62,647</u>	<u>65,235</u>	<u>66,151</u>	<u>67,040</u>
<u>Dispatch Center Calls for Services - LE Only:</u>				
1. # of priority 1 calls.	22,130	21,878	22,768	23,300
2. # of priority 2 calls.	18,842	20,810	20,073	20,600
3. # of priority 3 calls.	34,959	35,599	36,125	37,250
4. # of priority 4 calls.	3,976	4,141	4,780	5,015
5. # of priority 5 calls.	1,103	1,593	1,519	1,620
Total # of calls	<u>81,010</u>	<u>84,021</u>	<u>85,265</u>	<u>87,785</u>

Note: The figures provided here are good faith estimates. Changes in records management systems and data processing methods make precise historical comparisons impractical. Our analysis team has modified the reporting process to more accurately reflect reality and have reached back to run historical numbers with the same methodology. As a result the data may appear inconsistent with previous budget documents.

Effectiveness Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. Priority 1	1:23	1:35	1:34	1:37
2. Priority 2	10:21	10:17	10:23	11:42

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00101 42141

Public Safety	General Fund			Dispatch		Adopted
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	
Description						
42141 Dispatch						
Expenditures						
Employee Services						
Regular Salaries	1,493,213	1,586,403	1,720,868	1,787,043	1,787,043	1,787,043
Regular Overtime	31,286	13,692	15,000	15,000	15,000	15,000
Other Pay	20,293	1,445		11,938	11,938	11,938
Employee Benefits - Pensions	225,993	238,980	262,984	274,111	274,111	274,111
Employee Benefits - Insuranc	312,738	280,353	316,789	385,684	385,684	385,684
Other Employee Benefits	3,516	3,576	3,600	3,576	3,576	3,576
Employee Services	2,087,039	2,124,449	2,319,241	2,477,352	2,477,352	2,477,352
Contractual Services						
Rents and Leases	9,174	3,058	10,250	10,250	10,250	10,250
Adv, Publishing, & Printing	25	386	700	700	700	700
Contractual Mtce & Repair	133,623	134,977	177,994	185,967	167,967	167,967
Expert & Professional Servic	792	629	800	1,050	1,050	1,050
Communications	46,034	47,686	48,661	50,771	50,771	50,771
Travel/Training/Business Mea	4,802	6,128	5,775	8,160	8,160	8,160
Subscriptions/Bks/Membership	2,188	2,565	2,839	2,839	2,839	2,839
Utilities	1,124	1,161	2,315	2,315	2,315	2,315
Insurance and Bonds	2,286	2,588	2,750	2,700	2,700	2,700
Contractual Services	6,440	6,633	8,840	7,700	7,700	7,700
Contractual Services	206,488	205,811	260,924	272,452	254,452	254,452
Materials and Supplies						
Office Supplies	4,425	9,989	4,515	7,200	6,500	6,500
Equipment, Tools, & Misc Par			400	400	400	400
Supplies	256	772	390	390	390	390
Materials and Supplies	4,681	10,761	5,305	7,990	7,290	7,290
Other Charges						
Judgmnts/Penalties/Settlemen		1,000				
Other Charges	9,048	6,452	8,749	9,245	9,245	9,245
Other Charges	9,048	7,452	8,749	9,245	9,245	9,245
Capital Outlay						
Furniture and Equipment	10,195					
Capital Outlay	10,195					
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,523,235)	(1,545,702)	(1,701,208)	(1,815,295)	(1,805,829)	(1,805,829)
Allocated to Other Activities	(1,523,235)	(1,545,702)	(1,701,208)	(1,815,295)	(1,805,829)	(1,805,829)
Operating Transfers						
Expenditures	794,216	802,771	893,011	951,744	942,510	942,510
Non-Tax Revenue	794,215	802,770	893,011	951,744	942,510	942,510
Tax Funding	1	1				

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 42141

Function	Company	Business Unit	
Public Safety	General Fund	Dispatch	
<u>Employee Services</u>	<u>Employees</u>	<u>2016</u>	<u>2017</u>
	2016 2017	<u>Budget</u>	<u>Budget</u>
Public Safety Comm Dispatcher	21.50 22.00		
Public Safety Comm Manager	1.00 1.00		
Public Safety Comm Supervisor	4.00 4.00		
Total Regular Salaries	<u>26.50</u> <u>27.00</u>	<u>1,720,868</u>	<u>1,787,043</u>

Function
Public Safety

Company
General Function

Business Unit
Fire Administration

Mission/Function

Compassionately solving problems that affect life and property is the primary mission of the Rochester Fire Department.

This is accomplished through firefighter safety, fire prevention, public education, fire suppression, emergency rescue, medical and hazardous material mitigation services.

Fire prevention and life safety risk reduction programs are provided through both the Fire Marshal's Office and Fire Operations by conducting building inspections, plan reviews, fire investigations, educational and public relations activities.

Fire suppression, emergency medical, rescue and hazardous material mitigation services are provided by the Operational Division utilizing a highly trained and motivated staff, using well maintained equipment. This is accomplished through training, build pre-fire planning and aggressive intervention strategies while fighting fires or performing rescue, EMS or other emergency calls for service.

Objectives

Goals:

1. Maintain the highest level of employee safety possible for our members.
2. Provide quality services to the community.
3. Provide effective fire prevention and risk reduction services.
4. Provide effective, innovative job related training for our members.
5. Maintain expenses within an approved budget.
6. Align policy, training and performance.

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Safety	General Function	Fire Administration

Workload Measurements

See Effectiveness Measurements

Effectiveness Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. Calls for Service.	9,107	9,764	9,618	9,710
2. % of calls w/ response time 4 min or less.	90%	80%	90%	90%
3. # of lost time injuries/illnesses.	0	9	0	0
4. # of preventable vehicle accidents.	0	0	0	0
5. % of fires investigations compliant with NFPA 921.	90%	100%	90%	90%
6. % of policies reviewed for alignment/relevance.	100%	100%	100%	100%
7. % of final inspections completed for issued fire protection equipment permits.	88%	88%	88%	88%
8. % of inspection of existing occupancies with RFD annual permits (3 yr. rotation).	1%	1%	1%	1%
9. % of plan review of fire protection equip. plans completed w/i 3 weeks of submittal.	50%	15%	50%	50%
10. 80 seconds for turnout time for fire and special operations responses.	90%	90%	90%	90%
11. 60 seconds for turnout time for EMS response.	90%	90%	90%	90%

Training Goals Coordinated and Tracked (hrs./person):

1. Fire suppression.	144
2. Rescue.	24
3. Emergency medical.	36
4. Hazardous materials.	24
5. Officer development.	24
6. Safety/OSHA topics.	<u>8</u>
Total hours per person	<u><u>260</u></u>

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Public Safety	General Fund		Fire		Account Number	
	2014	2015	2016		00101	42200
	Description	Actuals	Actuals	Budget	Requested	2017 Budget Recommended
42200 Fire						
Expenditures						
Employee Services						
Regular Salaries	7,803,834	8,118,872	8,692,856	9,060,002	9,060,002	9,143,953
Temporary Salaries				14,000	14,000	14,000
Regular Overtime	823,392	695,016	600,000	709,750	650,000	650,000
Other Pay	62,669	34,667	214,111	214,540	214,540	214,540
Employee Benefits - Pensions	1,430,292	1,543,353	1,628,535	1,718,903	1,708,357	1,723,174
Employee Benefits - Insuranc	1,635,291	1,779,376	1,728,852	2,000,245	2,000,245	2,035,676
Other Employee Benefits	432	420	432	288	288	288
Employee Services	11,755,910	12,171,704	12,864,786	13,717,728	13,647,432	13,781,631
Contractual Services						
Rents and Leases	30,979	41,966	44,303	48,563	44,189	44,189
Adv, Publishing, & Printing	2,666	3,068	3,800	5,400	5,000	5,170
Contractual Mtce & Repair	170,923	240,740	186,098	360,282	284,280	284,280
Expert & Professional Servic	71,466	49,236	92,400	95,700	80,700	81,040
Communications	38,048	38,301	36,995	36,995	36,995	36,995
Travel/Training/Business Mea	29,421	33,352	58,000	78,410	66,010	66,010
Subscriptions/Bks/Membership	6,323	7,065	11,787	11,787	10,487	10,487
Utilities	118,716	128,980	139,028	140,025	159,205	159,205
Insurance and Bonds	63,181	71,414	74,150	75,677	75,677	75,677
Contractual Services	768,072	780,314	854,827	912,521	907,788	907,788
Contractual Services	1,299,795	1,394,436	1,501,388	1,765,360	1,670,331	1,670,841
Materials and Supplies						
Office Supplies	13,916	37,021	21,850	19,635	12,635	12,635
Veh & Mach Operating Supplie	184,914	183,819	182,700	214,618	198,068	198,068
Clothing & Protective Equipm	160,692	95,424	179,200	179,250	172,600	177,600
Equipment, Tools, & Misc Par	71,142	108,004	133,975	163,750	141,570	141,570
Supplies	79,150	92,153	108,850	138,225	124,125	124,125
Materials and Supplies	509,814	516,421	626,575	715,478	648,998	653,998
Other Charges						
Judgmnts/Penalties/Settlemen	1,000					
Taxes and Licenses	8,476	4,086	18,800	19,310	19,310	19,310
Other Charges	424,137	468,720	484,033	533,506	473,506	473,506
Other Charges	433,613	472,806	502,833	552,816	492,816	492,816
Capital Outlay						
Furniture and Equipment		7,746				
Capital Outlay		7,746				
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	7,912	7,912	7,912	7,912	7,912	7,912
Operating Transfers	7,912	7,912	7,912	7,912	7,912	7,912
Expenditures	14,007,044	14,571,025	15,503,494	16,759,294	16,467,489	16,607,198
Non-Tax Revenue	1,827,255	1,945,248	1,714,206	1,766,230	1,766,230	1,766,230
Tax Funding	12,179,789	12,625,777	13,789,288	14,993,064	14,701,259	14,840,968

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 42200

Function	Company		Business Unit	
Public Safety	General Fund		Fire	
Employee Services				
	Employees		2016	2017
	<u>2016</u>	<u>2017</u>	<u>Budget</u>	<u>Budget</u>
Admin Assistant II-Fire	.00	2.00		
Administrative Assist I (NC)	1.00	.00		
Assistant Fire Marshal	3.00	3.00		
Battalion Chief	4.00	4.00		
Fire Deputy Chief	2.00	2.00		
Accounting Clerk	1.00	.00		
Captain - Fire	24.00	24.00		
Fire Chief	1.00	1.00		
Firefighter	43.00	46.50		
Mechanic - Fire	1.00	1.00		
Administrative Svcs Mgr - Fire	1.00	1.00		
Motor Operator	24.00	24.00		
Total Regular Salaries	<u>105.00</u>	<u>108.50</u>	<u>8,692,856</u>	<u>9,143,953</u>

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Safety	General Function	Building Safety Administration

Mission/Function

The Building Safety Department is committed to advancing public safety in the built environment through collaboration and community partnership which results in safe, accessible and healthy structures. The Department is responsible for the "firm but fair" implementation and enforcement of City and State codes relating to the construction, remodeling, alteration, repair and demolition of buildings and structures located within the City.

The Plan Review division is responsible for providing timely and accurate review of all plans submitted for construction. Review is essential to ensure compliance with all laws and ordinances relative to construction, use, and occupancy. This service is provided over-the-counter for small projects such as garages, decks and basement finishes while more complicated reviews are completed by on-site plans examiners.

The Building inspections division is responsible for all construction work to assure compliance with approved plans and laws, ordinance pertaining to construction, use and occupancy. Inspections requested on any working day are conducted on the following working day depending on workloads.

The purpose of the Rental Housing division is to increase the safety of rental properties through participation of owners, tenants, the City, and the community. Bi-Annual rental certification inspections are conducted. Staff works closely with homeowners, landlords and property managers to address property maintenance issues and this cooperation allows for correction to code violations and helps to preserve the quality of life within the City's neighborhoods.

Building Safety staff responds to complaints or inquiries regarding violations to City ordinances that ensure residents are protected from potential health and safety risks in addition to maintaining Rochester's aesthetic integrity.

Objectives

1. Achieve consistent service quality and delivery standards for all functions of the department and exceed customer expectations.
2. Continually seek opportunities to exchange knowledge and experience with our customers.
3. Stay current with industry changes through formal training, peer interaction, self study, special projects and assignments.
4. Continue to cross-train all department staff within their respective functions to make more efficient use of resources and provide improved customer services.
5. Apply knowledge gained through collaboration with industry experts and customers.
6. Continue implementation and expansion of the use of the Accela software system.
7. Provide educational materials and opportunities to contractors, building owners and building occupants on Building Safety items, Building Code requirements and citizen use of Accela software package.
8. Manage resources wisely.
9. Revenue from construction permits, plan review, rental housing, registration and inspection services is estimated at more than \$4,300,000 for 2017.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 42400

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>	
Public Safety	General Function	Building Safety Administration	

Workload Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
<u>Permits Issued:</u>				
1. # of building permits.	2,358	2,383	3,000	3,200
2. # of electrical permits.	2,945	2,948	3,600	3,700
3. # of heating permits.	3,342	3,180	4,000	4,200
4. # of plumbing permits.	1,733	1,987	2,400	2,800
Total # of permits issued	10,378	10,498	13,000	13,900
<u>Inspections Completed:</u>				
1. # of building inspections.	7,356	8,927	9,100	9,500
2. # of electrical inspections.	7,297	7,496	8,100	8,500
3. # of heating inspections.	6,055	6,525	7,000	7,500
4. # of plumbing inspections.	3,616	4,290	5,000	5,500
Total # of Inspections completed	24,324	27,238	29,200	31,000
<u>Rental Property Data:</u>				
1. # of rental dwelling buildings.	4,427	4,663	5,100	5,600
2. # of rental dwelling units.	14,128	14,832	17,000	18,500

Effectiveness Measurements

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00101 42400

Public Safety	General Fund			Building Safety		Adopted
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	
Description						
42400 Building Safety						
Expenditures						
Employee Services						
Regular Salaries	1,867,312	1,985,232	2,122,627	2,221,543	2,332,378	2,332,378
Temporary Salaries	18,200	16,677	24,000	27,500	27,500	27,500
Regular Overtime	4,741	18,732	6,000	18,000	18,000	18,000
Other Pay	5,314	29,001	3,729	41,489	41,489	41,489
Employee Benefits - Pensions	275,711	300,591	324,412	344,237	361,029	361,029
Employee Benefits - Insuranc	425,259	390,222	382,881	444,917	484,162	484,162
Other Employee Benefits	84	84	84			
Employee Services	2,596,621	2,740,539	2,863,733	3,097,686	3,264,558	3,264,558
Contractual Services						
Rents and Leases	47,017	46,085	45,818	46,376	46,376	46,376
Adv, Publishing, & Printing	6,127	6,999	5,300	6,300	6,300	6,300
Contractual Mtce & Repair	77,168	72,202	71,630	75,580	75,580	75,580
Expert & Professional Servic	7,278	2,821	80			
Communications	23,638	24,367	24,500	29,000	29,000	29,000
Travel/Training/Business Mea	13,988	15,666	17,100	21,460	21,593	21,593
Subscriptions/Bks/Membership	6,731	3,468	3,460	2,900	2,900	2,900
Insurance and Bonds	13,130	14,803	15,416	15,970	15,970	15,970
Contractual Services	3,379	4,094	6,300	10,000	10,000	10,000
Contractual Services	198,456	190,505	189,594	207,586	207,719	207,719
Materials and Supplies						
Office Supplies	6,632	7,821	7,750	6,650	6,650	6,650
Veh & Mach Operating Supplie	26,829	17,429	21,900	19,300	19,300	19,300
Clothing & Protective Equipm	2,036	3,373	5,565	4,730	4,730	4,730
Equipment, Tools, & Misc Par	131	584	540	600	600	600
Supplies	500					
Materials and Supplies	36,128	29,207	35,755	31,280	31,280	31,280
Other Charges						
Judgmnts/Penalties/Settlemen		910				
Taxes and Licenses	1,444	1,697	2,635	2,860	2,860	2,860
Other Charges	82,332	75,235	81,258	92,774	99,074	99,074
Other Charges	83,776	77,842	83,893	95,634	101,934	101,934
Capital Outlay						
Furniture and Equipment		8,729				
Capital Outlay		8,729				
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	2,914,981	3,046,822	3,172,975	3,432,186	3,605,491	3,605,491
Non-Tax Revenue	3,844,214	4,371,215	4,231,600	4,200,800	4,367,805	4,367,805
Tax Funding	(929,233)	(1,324,393)	(1,058,625)	(768,614)	(762,314)	(762,314)

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 42400

Function	Company		Business Unit	
Public Safety	General Fund		Building Safety	
<u>Employee Services</u>				
	Employees		2016	2017
	2016	2017	Budget	Budget
Administrative Assistant II	3.00	3.00		
Director of Building Safety	1.00	1.00		
Plans Examiner	4.00	4.00		
Chief Inspector	4.00	4.00		
Inspector	11.00	12.66		
Mgr Bldg Inspection Services	1.00	1.00		
Mgr Housing Insp Services	1.00	1.00		
Mgr Plan Review & Permit Serv	1.00	1.00		
Office Services Coord/BS	1.00	1.00		
Total Regular Salaries	27.00	28.66	2,122,627	2,332,378

Function
Public Safety

Company
General Function

Business Unit
Flood Control

Mission/Function

The function of the flood control maintenance activity is to maintain the channel corridor and reservoirs to a condition that will have capacity to allow the passage of flood events without damage to homes and businesses and to maintain the pathways, amenities and lands adjacent to the reservoirs, Zumbro River, Bear Creek, Cascade Creek, Willow Creek and Silver Creek. This division is jointly managed by Parks, Engineering and Administration.

Additionally, staff from the different management areas coordinate and interface with Emergency Management for the structure condition and water elevations prior to, during and post storm events.

Objectives

1. Timely maintenance of turf, landscape and trees in the Flood control area.
2. Annual review of trails/paths and other components of the Flood Control System.
3. Programming and prioritized repairs of identified deficient items.
4. Inspect the flood control system and reservoirs as outlined in the adopted operations manuals.
5. Monitor operation of reservoirs and river levels prior to, during and after storm events.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 42500

Function
 Public Safety

Company
 General Function

Business Unit
 Flood Control

Workload Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. # of miles of recreational trail.	8	8	8	8
2. # of decorative light fixtures.	450	450	450	450
3. # of trees and shrubs.	4,900	4,900	4,900	4,900
4. # of acres of turf.	155	155	155	155

Effectiveness Measurements

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Public Safety	General Fund			Flood Control		Adopted
	2014	2015	2016	2017 Budget	2017 Budget	
Description	Actuals	Actuals	Budget	Requested	Recommended	
42500 Flood Control						
Expenditures						
Employee Services						
Regular Salaries	119,707	111,163	107,751	110,707	110,707	110,707
Temporary Salaries	11,874	8,325	52,480	52,480	35,000	35,000
Regular Overtime	1,149	2,000	3,000	3,000	3,000	3,000
Other Pay	60					
Employee Benefits - Pensions	18,417	17,073	23,197	23,645	21,508	21,508
Employee Benefits - Insuranc	10,763	30,884	31,174	34,744	34,744	34,744
Employee Services	161,970	169,445	217,602	224,576	204,959	204,959
Contractual Services						
Rents and Leases	3,401	3,217	4,200	4,200	4,200	4,200
Contractual Mtce & Repair	15,869	92,590	93,000	98,000	93,000	93,000
Expert & Professional Servic	18,672	8,501	10,000	10,000	15,000	15,000
Communications	1,485	1,166	1,500	1,500	1,500	1,500
Travel/Training/Business Mea	1,121	1,028	1,335	1,495	1,495	1,495
Subscriptions/Bks/Membership	1,000	1,000	1,000	1,200	1,200	1,200
Utilities	31,159	24,128	26,370	27,330	28,630	28,630
Insurance and Bonds	3,471	2,315	3,685	2,645	2,645	2,645
Contractual Services	113,447	113,195	162,000	105,300	105,300	105,300
Contractual Services	189,625	247,140	303,090	251,670	252,970	252,970
Materials and Supplies						
Office Supplies			500	500	500	500
Veh & Mach Operating Supplie	13,069	15,122	17,300	17,300	17,300	17,300
Clothing & Protective Equipm	877	1,786	1,750	1,750	1,750	1,750
Commodities	122	11,135	11,400	11,400	11,400	11,400
Equipment, Tools, & Misc Par	28,762	7,509	25,100	28,220	26,100	26,100
Construction Materials	26,633	20,108	32,700	32,700	28,000	28,000
Supplies	3,539	8,438	2,950	2,950	2,950	2,950
Materials and Supplies	73,002	64,098	91,700	94,820	88,000	88,000
Other Charges						
Judgmnts/Penalties/Settlemen	43					
Taxes and Licenses	4,085	4,230	4,000			
Other Charges	54,773	39,054	29,001	69,555	69,555	69,555
Other Charges	58,901	43,284	33,001	69,555	69,555	69,555
Capital Outlay						
Furniture and Equipment		500				
Capital Outlay		500				
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(8,760)	(37,654)	(10,000)	(40,528)	(32,728)	(32,728)
Allocated to Other Activities	(8,760)	(37,654)	(10,000)	(40,528)	(32,728)	(32,728)
Operating Transfers						
Expenditures	474,738	486,813	635,393	600,093	582,756	582,756
Non-Tax Revenue	28,516	18,988	7,670	8,670	8,670	8,670
Tax Funding	446,222	467,825	627,723	591,423	574,086	574,086

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 42500

Function	Company	Business Unit					
Public Safety	General Fund	Flood Control					
Employee Services	Employees	2016	2017				
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; border-bottom: 1px solid black;">2016</td> <td style="text-align: center; border-bottom: 1px solid black;">2017</td> </tr> <tr> <td style="text-align: center;">2.00</td> <td style="text-align: center;">2.00</td> </tr> </table>	2016	2017	2.00	2.00	Budget	Budget
2016	2017						
2.00	2.00						
Landscape Technician	2.00	2.00					
Total Regular Salaries	2.00	2.00	107,751	110,707			

Function
Public Safety

Company
General Function

Business Unit
Emergency Management

Mission/Function

The mission of Emergency Management is to provide for the function of government in the event of a widespread disaster, coordinate emergency response for maximum effectiveness, develop a disaster resilient community and build community partnerships for effective public/private response and recovery.

Objectives

Prepare for disaster by building a foundation:

1. Develop Emergency Operations Plan (ESF's, Annexes, Supporting Plans, Implementations instructions).
2. Conduct training for Emergency Operations Center staff.
3. Conduct training for damage assessment staff.
4. Conduct training for public information officers.
5. Conduct training for elected officials and senior administrators.
6. Develop drills for EOC functions.
7. Develop tabletop sessions for EOC staff coordination.
8. Enhance functionality of disaster management tools.
9. Obtain warning and communications skill.

Maximize effectiveness of disaster response through coordination of services:

1. Maintain awareness of emergency situations to provide early activation of employment management function.
2. Assemble key first response members to coordinate complex emergency response.
3. Activate the EOC to coordinate and manage complex emergency/disaster response.

Develop a disaster resilient community before and after a crisis:

1. Develop or adopt programs to encourage personal preparedness.
2. Document emergency response actions.
3. Appraise effectiveness of complex emergency/disaster response.
4. Coordinate response operations between City, volunteer, state and county agencies.
5. Involve the whole community.

Prevention/Mitigation Projects:

1. Expand siren warning capabilities.
2. Update and expand communication capability.
3. Expand and upgrade flood detection capability.

Function
 Public Safety

Company
 General Function

Business Unit
 Emergency Management

Workload Measurements

Preparedness activities:

1. Emergency plans created, revised.
2. Training courses created, conducted.
3. Exercises attended, developed, conducted.

Emergency Disaster Response:

1. Situational awareness meetings held.
2. Coordination conferences.
3. EOC activations.

Recovery Operations:

1. Post recovery operations.
2. Post-incident after action review sessions.
3. After Action/Improvement Plan Reports.

Prevention/Mitigation Projects:

1. # and type of enhancements to alert and warning capability.
2. # of communications tools updated and expanded.
3. # of tools added to expand and upgrade flood detection capability.

Effectiveness Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
<u>Preparedness Activities:</u>				
1. Emergency plans created/revised.		4	17	19
2. Training courses.		3	8	10
3. Exercises.		9	5	11
<u>Emergency Disaster Response:</u>				
1. Situational awareness meetings.		17	15	15
2. Coordination conferences.		1	2	1
3. EOC activations.		1	0	0
<u>Recovery Operations:</u>				
1. Post-recovery operations.		0	0	0
2. Post-incident after action reviews.		2	1	2
3. After Action Reports published.		1	1	4
<u>Prevention/Mitigation Projects:</u>				
1. Alert/Warning enhancements.		1	1	2
2. Communication tools added/expanded.		0	1	2
3. Flood detection added/expanded.		2	2	1

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Public Safety	General Fund		Emergency Management			
	2014	2015	2016	2017 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
42600 Emergency Management						
Expenditures						
Employee Services						
Regular Salaries	103,624	107,554	110,839	115,595	115,595	115,595
Temporary Salaries				18,000	9,000	9,000
Other Pay	1,174	1,116	1,164	1,164	1,164	1,164
Employee Benefits - Pensions	15,415	16,255	16,881	19,803	18,703	18,703
Employee Benefits - Insuranc	2,581	3,088	2,763	3,377	3,377	3,377
Other Employee Benefits	144	144	144	144	144	144
Employee Services	122,938	128,157	131,791	158,083	147,983	147,983
Contractual Services						
Rents and Leases		41				
Adv, Publishing, & Printing	6,892	309	4,750	4,750	4,750	4,750
Contractual Mtce & Repair	23,434	35,198	41,750	94,450	51,300	51,300
Expert & Professional Servic	70,742	46,700	20,000	27,200	24,000	24,000
Communications	6,857	9,490	11,110	11,120	11,120	11,120
Travel/Training/Business Mea	8,590	15,519	7,700	8,780	6,280	6,280
Subscriptions/Bks/Membership	1,982	2,943	900	2,400	2,400	2,400
Insurance and Bonds	702	776	820	840	840	840
Contractual Services		113	6,200	6,200	7,000	7,000
Contractual Services	119,199	111,089	93,230	155,740	107,690	107,690
Materials and Supplies						
Office Supplies	27,625	20,516	26,500	26,500	15,500	15,500
Veh & Mach Operating Supplie	1,677	546	1,100	1,900	1,900	1,900
Clothing & Protective Equipm	118	196	300	300	300	300
Equipment, Tools, & Misc Par	1,017		500	500	500	500
Supplies	14	2,664	600	600	600	600
Materials and Supplies	30,451	23,922	29,000	29,800	18,800	18,800
Other Charges						
Other Charges	9,537	9,291	16,306	9,958	9,958	9,958
Other Charges	9,537	9,291	16,306	9,958	9,958	9,958
Capital Outlay						
Furniture and Equipment		7,011	8,995			
Capital Outlay		7,011	8,995			
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	22,000					
Operating Transfers	22,000					
Expenditures	304,125	279,470	279,322	353,581	284,431	284,431
Non-Tax Revenue	73,863	15,000				
Tax Funding	230,262	264,470	279,322	353,581	284,431	284,431

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 42600

Function	Company	Business Unit	
Public Safety	General Fund	Emergency Management	
<u>Employee Services</u>			
	Employees	2016	2017
	2016 2017	Budget	Budget
Deputy Emergency Mgmt Director	1.00 1.00		
Total Regular Salaries	<u>1.00</u> <u>1.00</u>	<u>110,839</u>	<u>115,595</u>

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Works	General Function	Engineering Administration

Mission/Function

The Engineering division is responsible for providing efficient and effective engineering and related services necessary for planning, design, construction, maintenance and operation of the physical facilities of the City.

Major activities include:

1. Protecting the health, safety and welfare of the public and the natural environment.
2. Administration of City codes and standards for public infrastructure.
3. Conduct feasibility studies for extension of infrastructure for future new development.
4. Prepare construction plans and specifications for projects; funding analysis.
5. Inspection of construction projects.
6. Permit and inspect sewer and water connections, sidewalks and driveways.
7. Develop special assessments: assessment, connection and development agreements.
8. Review contract preparation and monitoring of City-Owner contracts.
9. Assist with the Geographic Information Systems (GIS) related to Public Works infrastructure and other public activities.
10. Review and provide guidance on development activities.
11. Customer service/response for property, infrastructure and emergency responses.
12. Ongoing infrastructure planning.

Objectives

General:

1. Oversee the execution of \$150 million, five-year Capital Improvement Program for streets, pedestrian facilities, sewer and water and flood control projects.
2. Provide our customers with accurate and clearly understandable information quickly.
3. Respond to City Council and provide them technical advice.
4. Expand and improve outstanding internal and external Customer Service.
5. Develop a highly professional, technically competent, responsive and resourceful workforce.

Technical:

1. Expand GIS application use and interface with other departments and functions.
2. Expand availability of information and notification of existing and proposed work using the internet.
3. Expand sanitary inflow/infiltration, flow meeting, rainfall analysis and modeling.
4. Continuous improvement to City Engineering standards and details.

Development:

1. Provide critique of development activities to proportionally offset public infrastructure.
2. Review and improve City-Owner contract process, plan reviews/approvals, inspections and close-out actions.

Financial:

1. Recovery from private properties to proportionally offset public infrastructure costs.
2. Provide annual GASB 34 infrastructure data and accounting; continue to improve data reliability.
3. Development charge obligations to buyers/sellers and real estate community.

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 43000

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Works	General Function	Engineering Administration

Workload Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. Public Works projects executed.	21	23	25	25
2. Construction costs of Projects (in millions).	\$16.80	\$8.80	\$20.00	\$20.00
3. # of City-Owner contracts processed.	20	25	30	35
4. Value of C-O Public Infrastructure (in millions).	\$ 8.00	\$ 10.00	\$ 15.00	\$ 20.00

Effectiveness Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. % of projects with design cost < 10%.	80%	90%	90%	90%
2. % of projects with construction service < 8%.	80%	90%	90%	90%
3. % c/o cont. prepared & submitted to council w/i 10 working days.	100%	100%	100%	100%
4. % of sidewalks inspected for deficiencies.	5%	5%	5%	5%
5. % of deficient sidewalks repaired/replaced.	100%	100%	100%	100%

Capital Outlay

None	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
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City of Rochester, MN
Expenditure Adopted Budget

Public Works	General Fund		Engineering		Account Number	
	2014	2015	2016	2017 Budget	00101	43000
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
43000 Engineering						
Expenditures						
Employee Services						
Regular Salaries	2,581,100	2,648,901	3,163,419	3,291,324	3,291,324	3,291,324
Temporary Salaries	24,679	41,163	36,000	42,500	42,500	42,500
Regular Overtime	30,802	16,723	23,500	24,000	24,000	24,000
Other Pay	17,454	41,091				
Employee Benefits - Pensions	381,954	396,034	486,389	506,487	506,487	506,487
Employee Benefits - Insuranc	549,730	552,377	601,645	658,043	658,043	658,043
Other Employee Benefits	4,428	4,362	4,176	5,316	5,316	5,316
Employee Services	3,590,147	3,700,651	4,315,129	4,527,670	4,527,670	4,527,670
Contractual Services						
Rents and Leases	8,911	8,463	9,500	8,000	8,000	8,000
Adv, Publishing, & Printing	3,164	4,030	1,805	1,525	1,525	1,525
Contractual Mtce & Repair	10,260	12,298	9,300	11,600	11,600	11,600
Expert & Professional Servic	895	6,336	750	3,030	3,030	3,030
Communications	17,461	18,568	21,420	20,425	21,225	21,225
Travel/Training/Business Mea	21,422	45,472	27,300	32,200	32,200	32,200
Subscriptions/Bks/Membership	3,743	3,261	3,815	4,990	4,990	4,990
Insurance and Bonds	12,071	13,630	14,055	14,665	14,665	14,665
Contractual Services	34,832	23,970	33,214	13,367	13,367	13,367
Contractual Services	112,759	136,028	121,159	109,802	110,602	110,602
Materials and Supplies						
Office Supplies	12,203	11,989	23,565	15,965	15,965	15,965
Veh & Mach Operating Supplie	26,122	19,485	24,225	15,750	15,750	15,750
Clothing & Protective Equipm	4,919	3,441	2,600	1,900	1,900	1,900
Equipment, Tools, & Misc Par	2,118	8,139	3,250	4,350	4,350	4,350
Construction Materials	130					
Supplies	2,632	1,992	3,250	3,650	3,550	3,550
Materials and Supplies	48,124	45,046	56,890	41,615	41,515	41,515
Other Charges						
Judgmnts/Penalties/Settlemen	1,000					
Taxes and Licenses	1,209	364	690	1,200	1,200	1,200
Other Charges	149,937	207,913	180,777	187,887	187,887	187,887
Other Charges	152,146	208,277	181,467	189,087	189,087	189,087
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,434,733)	(1,536,930)	(1,627,049)	(1,857,648)	(1,857,648)	(1,857,648)
Allocated to Other Activities	(1,434,733)	(1,536,930)	(1,627,049)	(1,857,648)	(1,857,648)	(1,857,648)
Operating Transfers						
Expenditures	2,468,443	2,553,072	3,047,596	3,010,526	3,011,226	3,011,226
Non-Tax Revenue	19,016	23,974	72,489	76,689	76,689	76,689
Tax Funding	2,449,427	2,529,098	2,975,107	2,933,837	2,934,537	2,934,537

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 43000

<u>Function</u>	<u>Company</u>		<u>Business Unit</u>	
Public Works	General Fund		Engineering	
<u>Employee Services</u>	<u>Employees</u>		<u>2016</u>	<u>2017</u>
	<u>2016</u>	<u>2017</u>	<u>Budget</u>	<u>Budget</u>
Asst. Director-Public Works	1.00	1.00		
Communication Coordinator	1.00	.00		
Administrative Assistant I	.00	1.00		
Administrative Assistant II	1.75	1.00		
Land Development Clerk	1.00	.00		
Communications Coordinator PW	.00	1.00		
GIS Coordinator	1.00	1.00		
Director of Public Works	1.00	1.00		
Design Engineer	1.00	1.00		
Construction Manager	1.00	1.00		
Construction Project Manager	1.00	.00		
Manager of Engineering	1.00	1.00		
Infrastructure Manager	1.00	1.00		
Land Development Manager	1.00	1.00		
Project Development Manager	1.00	1.00		
Project Manager (Engineering)	.00	1.00		
GIS Specialist	1.00	1.00		
Land Development Specialist	.00	1.00		
Constr Permit & Assessmnt Tech	1.00	1.00		
Engineering Technician	12.00	11.00		
Sr Eng Technician	12.00	13.00		
Total Regular Salaries	<u>39.75</u>	<u>40.00</u>	<u>3,163,419</u>	<u>3,291,324</u>

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Works	General Function	Infrastructure Maintenance Admin

Mission/Function

The Street Maintenance Division of the Public Works Department's mission is to provide cost effective timely maintenance and services to the City's public infrastructure which includes streets, bridges, walks, sanitary/storm sewers and floodwater retarding structures. The bulk of the Street Maintenance division efforts are devoted to the major activities listed below.

Major activities include:

1. Snow and Ice Control.
2. Street milling and overlay.
3. Street seal coating.
4. Street crack routing and sealing.
5. Street sweeping.
6. Storm water pond cleaning, structure repair and erosion corrections.
7. Storm water flume maintenance and repair.
8. Management of signage installation, maintenance and repair.
9. Management of street striping.
10. Bridge maintenance and repair.
11. Sidewalk and curb replacement.
12. Bituminous patching of roadways.
13. Downtown business district maintenance.
14. Fog seal bike trails.

Objectives

1. Mill & overlay 9 centerline miles of City streets.
2. Repair 3,800 linear feet of concrete curb and gutter.
3. Sweep 9,200 centerline miles of City streets.
4. Seal coat 33 lane miles.
5. Bituminous patching and paving of 3,600 tons.

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 43100

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Works	General Function	Infrastructure Maintenance Admin

Workload Measurements

	2014	2015	2016	2017
	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
1. General street repair (lane miles).	32.00	96.70	104.00	124.50
2. Plow residential streets (miles).	4,200.00	4,500.00	4,480.00	4,600.00
3. Plow/haul CBD (Blocks).	1,615.00	1,770.00	1,770.00	1,770.00
4. Paver lay (lane miles).	21.00	34.44	31.66	31.12
5. Chip seal (lane mile).	24.00	62.35	72.76	93.37
6. Street cleaning (curb mile).	15,640.00	15,832.00	15,720.00	15,800.00

Effectiveness Measurements

	2014	2015	2016	2017
	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
<u>Rated 0-33:</u>				
1. C/L mi. of streets needing reconstruction.	3.33	14.06	5.28	0.76
2. C/L mi. of streets funded for reconstruction.	0.30	2.71	2.80	1.39
3. C/L mi. of streets needing overlay.	45.88	2.71	2.80	1.39
<u>Rated 34-66:</u>				
1. C/L mi. street needing overlay.	45.88	72.22	71.78	92.30
2. C/L mi. of streets funded for overlayed.	6.72	12.98	12.60	11.61
3. C/L mi. street overlayed.	6.72	12.98	12.60	11.62
<u>Rated 34-66:</u>				
1. C/L mi. of streets needing chip seal.	127.16	176.65	224.54	327.47
2. C/L mi. st. funded for chip seal.	6.51	21.20	26.60	35.60
3. C/L mi. of street chip seal .	6.51	21.20	26.60	35.60
4. % Residential streets swept twice/year.	100%	100%	100%	100%
5. % Central Business District street swept 2 times/wk.	100%	100%	100%	100%

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Public Works	General Fund		Street Infrastructure Mtce			
	2014	2015	2016	2017 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
43100 Street Infrastructure Mtce						
Expenditures						
Employee Services						
Regular Salaries	2,027,752	2,138,616	2,188,123	2,362,295	2,362,295	2,362,295
Temporary Salaries		15,285	15,000	15,000	15,000	15,000
Regular Overtime	86,135	53,618	75,000	65,855	65,855	65,855
Other Pay	34,366	19,890		5,145	5,145	5,145
Employee Benefits - Pensions	303,763	319,637	344,351	369,877	369,877	369,877
Employee Benefits - Insuranc	553,964	544,740	522,134	632,113	632,113	632,113
Employee Services	3,005,980	3,091,786	3,144,608	3,450,285	3,450,285	3,450,285
Contractual Services						
Rents and Leases	456,956	478,850	496,300	569,158	554,637	554,637
Adv, Publishing, & Printing	1,356	3,602	1,750	100	2,700	2,700
Contractual Mtce & Repair	256,421	261,426	259,250	251,910	251,910	251,910
Expert & Professional Servic	12,686	7,822	10,670	9,750	9,750	9,750
Communications	4,347	10,977	9,769	18,825	17,375	17,375
Travel/Training/Business Mea	1,957	2,377	6,600	10,855	10,040	10,040
Subscriptions/Bks/Membership	855	1,066	1,000	1,000	1,000	1,000
Utilities	4,047	6,409	5,755	6,046	6,046	6,046
Insurance and Bonds	40,055	44,462	46,470	46,560	46,560	46,560
Contractual Services	2,053,167	1,803,833	2,116,499	2,186,610	2,186,610	2,186,610
Contractual Services	2,831,847	2,620,824	2,954,063	3,100,814	3,086,628	3,086,628
Materials and Supplies						
Office Supplies	2,369	2,163	1,900	2,170	2,170	2,170
Veh & Mach Operating Supplie	930,871	601,368	769,065	715,540	665,565	665,565
Clothing & Protective Equipm	6,249	9,588	20,190	17,430	17,200	17,200
Commodities	2,480	1,810	1,350	1,720	1,720	1,720
Equipment, Tools, & Misc Par	7,587	5,620	23,625	5,800	5,800	5,800
Construction Materials	980,010	877,610	922,532	940,417	934,417	934,417
Supplies	21,828	12,180	16,000	15,600	15,600	15,600
Materials and Supplies	1,951,394	1,510,339	1,754,662	1,698,677	1,642,472	1,642,472
Other Charges						
Judgmnts/Penalties/Settlemen	6,000	3,930	4,000	5,250	5,250	5,250
Contributions	9,099			10,000	10,000	10,000
Taxes and Licenses	1,195	131	300	1,000	1,400	1,400
Other Charges	719,301	851,157	949,390	1,102,718	1,083,795	1,083,795
Other Charges	735,595	855,218	953,690	1,118,968	1,100,445	1,100,445
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,148,229)	(1,175,029)	(1,056,422)	(1,342,197)	(1,342,197)	(1,342,197)
Allocated to Other Activities	(1,148,229)	(1,175,029)	(1,056,422)	(1,342,197)	(1,342,197)	(1,342,197)
Operating Transfers						
Expenditures						
	7,376,587	6,903,138	7,750,601	8,026,547	7,937,633	7,937,633
Non-Tax Revenue	472,122	175,822	1,110,900	1,110,900	1,110,900	1,110,900
Tax Funding	6,904,465	6,727,316	6,639,701	6,915,647	6,826,733	6,826,733

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 43100

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>	
Public Works	General Fund	Street Infrastructure Mtce	

<u>Employee Services</u>	<u>Employees</u>		<u>2016</u>	<u>2017</u>
	<u>2016</u>	<u>2017</u>	<u>Budget</u>	<u>Budget</u>
Crew Chief-Public Works	5.00	5.00		
Accounting Clerk	1.00	1.00		
Infrastructure Mtce Engineer	1.00	1.00		
Infrastructure Maintenance Mgr	1.00	1.00		
Equip Operator - Public Works	29.00	29.00		
Infrastructure Mtc Supervisor	1.00	1.00		
Total Regular Salaries	<u>38.00</u>	<u>38.00</u>	<u>2,188,123</u>	<u>2,362,295</u>

Function
Public Works

Company
General Function

Business Unit
Fleet Maintenance/PWTOC Bldg

Mission/Function

The Fleet and Facility Division of the Public Works Department's mission is to provide cost effective maintenance and services to the City's Fleet and Facilities while minimizing downtime. Facilities include the Public Works Transit and Operation Center and the Traffic and Operation Building. Vehicles include plow trucks, construction equipment, sewer collection, engineering and parking vehicles. The bulk of the Fleet and Facility division's efforts are devoted to the major activities listed below.

Major Activities include:

1. Facility and equipment maintenance.
2. Vehicle and equipment specification development and management.
3. Custodial services.
4. Grounds maintenance surrounding Public Works facilities.
5. Outside vendor and contractor management affiliated with building repairs and services.

Objectives

1. Operate the facility systems of environmental controls to create appropriate environmental conditions.
2. Maintain Public Works facilities and equipment for efficient utilization of resources.
3. Prolong the inside and outside appearance of Public Works equipment and facilities.
4. Daily check of all facility systems to ensure proper functioning .
5. Maintain a safe working environment for staff and public.

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 43125

Function
Public Works

Company
General Function

Business Unit
Fleet Maintenance/PWTOC Bldg

Workload Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. Closed Work Orders.	1,974	2,026	2,300	2,400
2. Mean Time To Repair (Days).	2.92	2.33	2.50	2.50
3. Open Work Orders.	2,010	2,018	2,305	2,400
4. Warehouse Inventory Value.	633,199	643,660	625,000	600,000

Effectiveness Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. Equipment and vehicle downtime.	11%	9%	11%	11%

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Public Works	General Fund		Fleet Mtce & PWTOC Bldg			
	2014	2015	2016	2017 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
43125 Fleet Mtce & PWTOC Bldg						
Expenditures						
Employee Services						
Regular Salaries	446,246	479,084	622,118	652,671	652,671	652,671
Temporary Salaries		3,168	5,875	7,500	7,500	7,500
Regular Overtime	26,646	10,101	17,905	21,741	20,000	20,000
Other Pay	7,420	4,281	4,328	4,328	4,328	4,328
Employee Benefits - Pensions	68,072	71,949	97,877	103,247	102,984	102,984
Employee Benefits - Insuranc	76,631	102,674	132,033	141,417	141,417	141,417
Employee Services	625,015	671,257	880,136	930,904	928,900	928,900
Contractual Services						
Rents and Leases	87,645	52,346	57,290	68,698	66,814	66,814
Adv, Publishing, & Printing	283	94	50			
Contractual Mtce & Repair	348,605	333,942	256,080	343,806	343,806	343,806
Expert & Professional Servic	21,810	753	1,902	1,960	1,960	1,960
Communications	5,999	5,701	5,816	5,993	5,993	5,993
Travel/Training/Business Mea	3,395	1,715	2,398	3,956	3,380	3,380
Subscriptions/Bks/Membership	662	188	200	206	206	206
Utilities	346,737	293,584	334,223	340,845	324,535	324,535
Insurance and Bonds	15,940	15,567	16,865	15,690	15,690	15,690
Contractual Services	87,787	99,808	51,599	96,326	95,877	95,877
Contractual Services	918,863	803,698	726,423	877,480	858,261	858,261
Materials and Supplies						
Office Supplies	2,864	2,311	2,420	2,327	2,327	2,327
Veh & Mach Operating Supplie	117,484	74,020	58,349	60,950	60,397	60,397
Clothing & Protective Equipm	5,301	3,194	2,800	3,050	3,050	3,050
Commodities	4,148	5,580	5,310	5,750	5,750	5,750
Equipment, Tools, & Misc Par	13,435	17,545	15,006	19,350	17,337	17,337
Supplies	25,679	18,541	23,879	32,765	26,640	26,640
Materials and Supplies	168,911	121,191	107,764	124,192	115,501	115,501
Other Charges						
Taxes and Licenses	654	885	900	1,527	1,000	1,000
Other Charges	34,611	41,580	56,406	59,016	59,016	59,016
Other Charges	35,265	42,465	57,306	60,543	60,016	60,016
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,084,901)	(1,133,444)	(1,257,063)	(1,434,654)	(1,406,989)	(1,406,989)
Allocated to Other Activities	(1,084,901)	(1,133,444)	(1,257,063)	(1,434,654)	(1,406,989)	(1,406,989)
Operating Transfers						
Expenditures	663,153	505,167	514,566	558,465	555,689	555,689
Non-Tax Revenue	51,237	84,059	51,282	62,843	61,745	61,745
Tax Funding	611,916	421,108	463,284	495,622	493,944	493,944

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 43125

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>	
Public Works	General Fund	Fleet Mtce & PWTOC Bldg	

<u>Employee Services</u>	<u>Employees</u>		<u>2016</u>	<u>2017</u>
	<u>2016</u>	<u>2017</u>	<u>Budget</u>	<u>Budget</u>
Facilities Assistant	1.00	1.00		
Parts Clerk	1.00	1.00		
Custodian	1.00	1.00		
Facilities System Technician	.00	1.00		
Mechanic	4.00	4.00		
Manager of Facility Svcs - PW	.00	1.00		
Office Services Coord PW	1.00	1.00		
Supvr Facilities & Fleet - PW	1.00	.00		
Building Maint Wrkr/Strt Main	1.00	.00		
Total Regular Salaries	10.00	10.00	622,118	652,671

Function
Public Works

Company
General Function

Business Unit
Traffic Admin/Engineering

Mission/Function

To provide a safe and efficient transportation system for the conveyance of people, goods, and services.

The traffic engineering section of the Public Works department, Engineering Division is responsible for the day-to-day operations and maintenance of the control and operations within the City and for the devices to do this such as traffic control signals, pavement markers and traffic signs. Tasks that the traffic office conducts toward that end include the following:

1. Conduct traffic studies as required by the City Council, school district, Park Department, ROCOG, Olmsted County, residents and other departments of the City.
2. Administration of the City street lighting system, the neighborhood Traffic Management program and the Residential Permit Parking program.
3. Safety studies through compilation of City accident data to identify trends and high frequency locations for review and possible safety improvement projects.
4. Permit reviews and support: the traffic office provides permit review and recommendation for the issuance of obstruction permits for street closures and construction traffic control, special event permits required for temporary traffic control devices and special requirements and for over dimension vehicle moves (over height, length and weight) for route determination and special requirements for the move.
5. Asset management of the traffic infrastructure: reviews and plans replacement/upgrades of the traffic signal system elements, reviews of the signing to ensure they comply with current standards and planning their replacement on a 12 year cycle to meet the required reflectivity standards and review and planning the maintenance of the pavement markings.
6. Project management of City and consultant design plans for expansion or reconstruction of these systems.

Objectives

1. To ensure that the City's traffic infrastructure is in compliance with existing standards and will operate in a safe, dependable and efficient manner. To provide timely responses for permit reviews and traffic study requests that are received.
2. Emphasis has been placed on preventative maintenance and finding ways to reduce the costs for operation and replacement of the existing traffic control devices.
3. New Traffic signal system will be installed as approved in the Capital improvement Program as identified based on traffic forecasts and development associated with the City's continued growth.
4. Implement a signal optimization program for major transportation corridors in the City.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 43200

Function
 Public Works

Company
 General Function

Business Unit
 Traffic Admin/Engineering

Workload Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. # of signal intersections.	150	151	153	159
2. # of signals on interconnect.	140	145	147	153
3. # of signal calls.	408	430	420	420

Effectiveness Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. % of traffic signal malfunctions corrected the same day as reported.	97%	97%	97%	97%
2. % of signal controller conflict monitors tested.	2%	2%	2%	2%
3. % of traffic signals' timing optimized and updated.	15%	15%	20%	20%

Gopher State One Call:

1. # of requests received for locate.	13,000	14,000	14,500	15,000
2. # of field locates made.	2,500	3,000	3,500	3,750

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
1. Furniture for TOB building (BU 43215)	\$2,000	\$0	\$0

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00101 43200

Public Works Description	General Fund		Traffic		2017 Budget	
	2014 Actuals	2015 Actuals	2016 Budget	Requested	Recommended	Adopted
43200 Traffic						
Expenditures						
Employee Services						
Regular Salaries	560,313	541,665	569,161	594,400	594,400	594,400
Temporary Salaries	5,676	5,475	6,500	6,500	6,500	6,500
Regular Overtime	13,574	4,251	3,300	3,300	3,300	3,300
Other Pay	27,784	(8,109)	360	4,997	4,997	4,997
Employee Benefits - Pensions	87,322	81,290	87,427	91,603	91,603	91,603
Employee Benefits - Insuranc	134,964	94,957	104,412	122,620	122,620	122,620
Other Employee Benefits	432	288	288	348	348	348
Employee Services	830,065	719,817	771,448	823,768	823,768	823,768
Contractual Services						
Rents and Leases	5,541	2,977	3,500	3,500	3,500	3,500
Adv, Publishing, & Printing	27	774	350	350	350	350
Contractual Mtce & Repair	23,041	19,455	17,900	20,100	23,100	23,100
Expert & Professional Servic	400	399	240	400	400	400
Communications	4,007	3,773	5,275	5,275	4,775	4,775
Travel/Training/Business Mea	2,447	3,248	4,500	5,140	5,140	5,140
Subscriptions/Bks/Membership	1,550	800	1,000	1,100	1,100	1,100
Utilities	133,525	133,106	131,431	139,005	142,005	142,005
Insurance and Bonds	10,936	11,544	12,350	11,870	11,870	11,870
Contractual Services	87,371	128,674	101,481	128,191	128,191	128,191
Contractual Services	268,845	304,750	278,027	314,931	320,431	320,431
Materials and Supplies						
Office Supplies	405	806	2,850	3,100	3,100	3,100
Veh & Mach Operating Supplie	16,766	13,060	15,600	15,600	13,200	13,200
Clothing & Protective Equipm	1,876	1,289	1,000	1,000	1,000	1,000
Equipment, Tools, & Misc Par	22,646	23,387	34,750	34,750	33,750	33,750
Supplies	65,556	44,083	96,350	106,350	98,350	98,350
Materials and Supplies	107,249	82,625	150,550	160,800	149,400	149,400
Other Charges						
Judgmnts/Penalties/Settlemen	1,000	1,000	1,000	1,000	1,000	1,000
Taxes and Licenses	240	327	490	250	250	250
Other Charges	68,367	68,212	76,879	78,310	78,310	78,310
Other Charges	69,607	69,539	78,369	79,560	79,560	79,560
Capital Outlay						
Furniture and Equipment	7,850			2,000		
Capital Outlay	7,850			2,000		
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(99,749)	(77,304)	(77,257)	(72,397)	(72,397)	(72,397)
Allocated to Other Activities	(99,749)	(77,304)	(77,257)	(72,397)	(72,397)	(72,397)
Operating Transfers						
Operating Transfers	95,674	95,674	95,674	95,674	95,674	95,674
Operating Transfers	95,674	95,674	95,674	95,674	95,674	95,674
Expenditures	1,279,541	1,195,101	1,296,811	1,404,336	1,396,436	1,396,436
Non-Tax Revenue	115,786	113,620	81,003	81,003	91,003	91,003
Tax Funding	1,163,755	1,081,481	1,215,808	1,323,333	1,305,433	1,305,433

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 43200

Function	Company	Business Unit	
Public Works	General Fund	Traffic	
Employee Services			
	Employees	2016	2017
	2016 2017	Budget	Budget
Traffic Aide	1.00 .00		
Traffic Engineer	1.00 1.00		
Equip Operator - Public Works	1.00 1.00		
Painter 2	1.00 1.00		
Engineering Technician	1.00 1.00		
Sr Eng Technician	1.00 1.00		
Traffic Operations Technician	.00 1.00		
Traffic Signal Technician	2.00 2.00		
Total Regular Salaries	8.00 8.00	569,161	594,400

Function
Public Works

Company
General Function

Business Unit
City Lighting

Mission/Function

This budget provides for lighting of public streets, alleys and walkways. Also included is the Central Business District (CBD) decorative pedestrian lights and the holiday lighting of trees and skyways. The majority of the street light system is installed and maintained by Rochester Public Utilities, however, about 1% of the lamps are served by Peoples Cooperative Power. This budget is administered by the Traffic division staff, which reviews requests for street lights and maintains the CBD decorative pedestrian lighting.

Objectives

1. Continued expansion into new subdivisions and annexed areas. The City will continue to use the 25% criteria, i.e. 25% of the lots in a new subdivision must have improvements to them prior to energizing the streetlights. In annexed areas, streetlights are added upon request.
2. The CBD decorative lighting system will be expanded to include the streets within any new streetscaping projects.
3. Periodic reports will be prepared on requested new lighting.
4. The City will continue to phase out existing mercury vapor lamps and gradually replace them with high pressure sodium lamps as they burn out.
5. Contractual maintenance will be continued to include annual lens washing, pole cleaning and oiling of the CBD decorative pedestrian lamps.
6. Re-evaluate street lighting levels and fixtures in new subdivisions.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 43220

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>	
Public Works	General Function	City Lighting	

Workload Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. # of street lights/175 watt mercury vapor.	0	1	1	1
2. # of street lights/250 watt mercury vapor.	4	3	4	4
3. # of street lights/400 watt mercury vapor.	7	4	6	6
4. # of street lights/100 watt H. Pres. Sodium.	6,528	6,500	6,335	6,225
5. # of street lights/150 watt H. Pres. Sodium.	8	8	2	2
6. # of street lights/250 watt H. Pres. Sodium.	1,365	1,108	1,077	950
7. # of street lights/400 watt H. Pres. Sodium.	181	153	145	100
8. # of street lights / 175 watt Metal Halide.	34	35	35	35
9. # of street lights / 250 watt Metal Halide.	44	44	44	44
10. # of street lights / 42 watt LED.	16	25	18	18
11. # of street lights / 47 & 50 watt LED.	91	275	381	455
12. # of street lights / 70 watt LED.	490	550	514	550
13. # of street lights / 100 & 110 watt LED.	3	5	47	245
14. # of street lights / 157 watt LED.	46	55	39	40
15. # of street lights / 175 watt LED.	6	8	6	6
16. # of street lights / 250 watt LED.	0	0	28	150
17. Other / misc. types.	14	20	19	19
Total RPU Lamps	<u>8,837</u>	<u>8,794</u>	<u>8,701</u>	<u>8,850</u>
18. # of Peoples Coop lamps.	11	11	11	11
19. # of holiday outlets maintained.	120	120	120	120
20. # of decorative lamps maintained.	400	400	400	400

Effectiveness Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. % of street light requests reviewed w/i 30 days.	95%	95%	95%	95%

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00101 43220

Public Works Description	General Fund		City Lighting		2017 Budget	
	2014 Actuals	2015 Actuals	2016 Budget	Requested	Recommended	Adopted
43220 City Lighting						
Expenditures						
Employee Services						
Contractual Services						
Communications	1	14				
Utilities	1,223,026	1,171,562	1,265,000	1,300,000	1,280,000	1,280,000
Insurance and Bonds	6	5	8	6	6	6
Contractual Services	1,223,033	1,171,581	1,265,008	1,300,006	1,280,006	1,280,006
Materials and Supplies						
Equipment, Tools, & Misc Par	303	4,160	1,000	1,000	1,000	1,000
Supplies	4					
Materials and Supplies	307	4,160	1,000	1,000	1,000	1,000
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	<u>1,223,340</u>	<u>1,175,741</u>	<u>1,266,008</u>	<u>1,301,006</u>	<u>1,281,006</u>	<u>1,281,006</u>
Non-Tax Revenue	840	2,856				
Tax Funding	1,222,500	1,172,885	1,266,008	1,301,006	1,281,006	1,281,006

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Culture	General Function	Music

Mission/Function

The Music Department (RMD) provides the community with opportunities for high quality, diverse and accessible musical and educational programs. RMD offers a broad range of concerts, performance opportunities for area musicians and artistic support services that help make Rochester a more livable community and contribute to the quality of life of its citizens. Both a presenter and producer, the Department values the diversity of cultural expression and traditions, fosters the preservation and advancement of diverse musical genres, creates a sense of welcoming and belonging, enhances the enjoyment of life and celebrates community when programming events. RMD's best-known program is Down by the Riverside. RMD also presents Riverside Live! concerts, World Music, Yule-Fest and other special programs and events. In addition, RMD serves as the artistic director, talent buyer, contract agent and paymaster for Thursdays on First & Third. RMD maintains an extensive education, community outreach and audience development program. RMD ensembles include a Concert Band, Concert Choir and Summer Festival Choir. Artistic support services include maintaining an extensive library collection of musical scores and parts and an inventory of musical equipment used by musicians, ensembles and organizations throughout the region.

Objectives

1. Continue to provide a broad variety of quality musical experiences and services to a wide spectrum of the public, provide management resources required to support a program of RMD's scope and magnitude, maintain control of day-to-day fiscal activity to ensure accountability and provide necessary management information and balance the budget.
2. For Council to allocate tax levy funds necessary to cover increased operating costs mandated by the municipal organization.
3. For Council to allocate additional general fund dollars to adequately support artistic fees and production costs to maintain the presentation of "name" artists and "production values" that Rochester audiences have come to expect from the music department.
4. Maintain the Down by the Riverside concert series in Mayo Park.
5. Maintain the Riverside Live! concert series featuring artists of national/international renown as well as the Yule-Fest holiday concert.
6. Maintain the contractual relationship with the Rochester Downtown Alliance where the Music Department serves as the artistic director, talent buyer, contract agent and paymaster for Thursdays on First & Third music functions and support and nurture within the limits of the funds available The World Music concert series programmed in partnership with Thursdays on First & Third, the Rochester Public Library and Mayo Clinic.
7. Maintain, support and nurture within the limits of the funds available a Concert Band, Concert Choir and Summer Festival Chorus.
8. Continue to develop education, community outreach and audience development initiatives; within the limits of the funds made available, maintain the Youth Concert and Artist-in-the-Schools/SE MN Libraries Outreach programs. (The Annual Youth Concerts program has been phased out due to State funding reductions).
9. Continue to provide services to the field including maintaining a Music Library and musical equipment rental program.

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 44100

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Culture	General Function	Music

Workload Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. Total Citizens Served.	251,789	315,414	331,250	321,000
2. Riverside Live! Series.	5,337	3,975	5,000	5,000
3. Down by the Riverside.	53,500	51,500	60,000	50,000
4. World Music Capstone Concerts.	11,800	11,250	10,000	10,000
5. Thursdays on First & Third Concerts (RDA Estimate).	129,600	239,750	250,000	250,000
6. Education and Outreach.	3,213	3,212	3,250	3,000
7. Public Service & Community Music.*	48,339	5,144	3,000	3,000
8. Additional Programs & Services.	0	583	0	0
9. Music Dept. Spending Per Capita.	\$9.13	\$9.39	\$10.80	\$9.34
10. Per Capita Tax Levy Support.	\$5.44	\$5.59	\$5.86	\$6.16

*The Music Department supported Social Ice during 2014.

Effectiveness Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. Artistic excellence/merit/relevance.				
2. Preserve/advance /appreciate music.				
3. Development/enrichment of musicians.				
4. Total citizens served.	251,789	315,414	331,250	321,000
5. Total direct program cost/service unit.	\$2.28	\$1.56	\$1.81	\$1.87
6. Direct cost/service unit - Down by the Riverside.	\$3.41	\$3.71	\$3.75	\$3.50
7. Direct cost/service unit - Riverside Live!	\$49.80	\$52.23	\$50.00	\$50.00
8. Direct cost/service unit - Thursdays on First & Third.	\$0.57	\$0.29	\$0.22	\$0.30
9. Net program margin/subsidy required.	(\$254,313.25)	(\$274,663.37)	(\$300,000.00)	(\$275,000.00)
10. Total revenue earned.	\$207,875.99	\$205,294.37	\$191,264.00	\$192,500.00
11. Total contributed revenue & grants.	\$171,165.06	\$157,414.74	\$180,000.00	\$163,500.00

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00101 44100

Culture	General Fund		Music		2017 Budget	
	2014	2015	2016	2017 Budget	2017 Budget	Adopted
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
44100 Music						
Expenditures						
Employee Services						
Regular Salaries	306,177	317,864	328,196	342,571	342,571	342,571
Temporary Salaries	5,229	6,162	7,500	7,500	7,500	7,500
Other Pay	2,292	2,414	2,430	2,319	2,319	2,319
Employee Benefits - Pensions	45,507	48,097	50,466	52,644	52,644	52,644
Employee Benefits - Insuranc	67,123	53,736	55,602	62,838	62,838	62,838
Other Employee Benefits	576	576	576	576	576	576
Employee Services	426,904	428,849	444,770	468,448	468,448	468,448
Contractual Services						
Rents and Leases	53,446	51,556	64,800	64,800	64,800	64,800
Adv, Publishing, & Printing	91,616	83,298	86,500	83,500	83,500	83,500
Contractual Mtce & Repair	2,534	2,375	3,000	3,000	3,000	3,000
Expert & Professional Servic	372,901	415,804	343,450	403,770	344,201	344,201
Communications	23,821	20,285	24,235	24,235	24,235	24,235
Travel/Training/Business Mea	15,576	13,448	17,500	17,970	17,970	17,970
Subscriptions/Bks/Membership	2,790	2,272	3,210	3,210	3,210	3,210
Insurance and Bonds	1,991	2,024	2,135	2,140	2,140	2,140
Contractual Services	564,675	591,062	544,830	602,625	543,056	543,056
Materials and Supplies						
Office Supplies	1,012	2,865	1,200	1,200	1,200	1,200
Clothing & Protective Equipm			500	500	500	500
Equipment, Tools, & Misc Par	1,619	186	500	500	500	500
Supplies	3,201	3,249	4,000	4,000	4,000	4,000
Materials and Supplies	5,832	6,300	6,200	6,200	6,200	6,200
Other Charges						
Taxes and Licenses	2,061	2,874	4,000	5,000	5,000	5,000
Other Charges	13,492	13,794	13,850	14,296	14,296	14,296
Other Charges	15,553	16,668	17,850	19,296	19,296	19,296
Capital Outlay						
Furniture and Equipment			6,350			
Capital Outlay			6,350			
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	1,012,964	1,042,879	1,020,000	1,096,569	1,037,000	1,037,000
Non-Tax Revenue	379,041	376,090	369,000	353,000	353,000	353,000
Tax Funding	633,923	666,789	651,000	743,569	684,000	684,000

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00101 44100

Function	Company		Business Unit	
Culture	General Fund		Music	
<u>Employee Services</u>	<u>Employees</u>		<u>2016</u>	<u>2017</u>
	<u>2016</u>	<u>2017</u>	<u>Budget</u>	<u>Budget</u>
Asst General Manager Music	1.00	1.00		
Administrative Assistant I	1.00	1.00		
Operations Coordinator	1.00	1.00		
General Manager - Music	1.00	1.00		
Total Regular Salaries	4.00	4.00	328,196	342,571

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 44200

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>	
Culture	General Function	Art Ctr/Civic Theater/SrCitznCtr	

Mission/Function

The expenditures accounted for in this function are City appropriations in the following agencies:

		2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Budget</u>	2017 <u>Projected</u>
Civic Theatre	Contribution	\$130,000	\$145,000	\$150,000	\$200,000
	Insurance	\$300	\$314	\$670	\$320
	Energy Improvement Debt Service Paymen	\$28,239	\$28,240	\$28,240	\$28,240
	Total	\$158,539	\$173,554	\$178,910	\$228,560
Art Center	Contribution	\$256,643	\$316,438	\$300,000	\$325,000
	Insurance	\$1,343	\$2,599	\$2,695	\$2,790
	Energy Improvement Debt Service Paymen	\$2,896	\$2,896	\$2,896	\$2,896
	Total	\$260,882	\$321,933	\$305,591	\$330,686
Senior Citizen Center	Contribution	\$165,000	\$172,500	\$165,000	\$0
	Contractual Maintenance & Repair				\$8,740
	Communications				\$1,260
	Utilities				\$241,000
	Insurance				\$5,000
	Equipment, Tools, & Misc Parts				\$15,000
	Total	\$165,000	\$172,500	\$165,000	\$271,000
Old Senior Citizen Center/Armory Contribution				\$80,000	
Total				\$80,000	
Grand Totals	Contribution	\$551,643	\$633,938	\$615,000	\$605,000
	Contractual Maintenance & Repair	\$0	\$0	\$0	\$8,740
	Communications	\$0	\$0	\$0	\$1,260
	Utilities	\$0	\$0	\$0	\$241,000
	Insurance	\$1,643	\$2,913	\$3,365	\$8,110
	Equipment, Tools, & Misc Parts	\$0	\$0	\$0	\$15,000
	Energy Improvement Debt Service Paymen	\$31,135	\$31,136	\$31,136	\$31,136
	Total	\$584,421	\$667,987	\$649,501	\$910,246

Objectives

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00101 44200

Function
Culture

Company
General Function

Business Unit
Art Ctr/Civic Theater/SrCitznCtr

Workload Measurements

Effectiveness Measurements

Capital Outlay

None

Requested

Recommended

Adopted

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00101 44200

Culture	General Fund			ArtCtr/CivicTheatre/SrCitznCtr		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
44200 ArtCtr/CivicTheatre/SrCitznCtr						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair				18,740	8,740	8,740
Communications				1,260	1,260	1,260
Utilities				292,000	241,000	241,000
Insurance and Bonds	1,643	2,913	3,365	8,110	8,110	8,110
Contractual Services	1,643	2,913	3,365	320,110	259,110	259,110
Materials and Supplies						
Equipment, Tools, & Misc Par				20,000	15,000	15,000
Materials and Supplies				20,000	15,000	15,000
Other Charges						
Contributions	551,643	633,938	615,000	665,000	605,000	605,000
Other Charges	551,643	633,938	615,000	665,000	605,000	605,000
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	31,135	31,136	31,136	31,136	31,136	31,136
Operating Transfers	31,135	31,136	31,136	31,136	31,136	31,136
Expenditures	584,421	667,987	649,501	1,036,246	910,246	910,246
Tax Funding	584,421	667,987	649,501	1,036,246	910,246	910,246

Function
Airport

Company
Airport Fund

Business Unit
US Customs

Mission/Function

The U.S. Customs-Rochester International Airport account is established to account for the cost of operations of the U.S. Custom Service at the Rochester International Airport. User fees are charged to international aircraft which utilize these services. Net expense for this function is funded by other revenue sources.

Objectives

1. Promote the Rochester International Airport as a Port of Entry to increase the use of the U.S. Customs Office.
2. Work within the community and economic development sectors to identify other potential opportunities for customs services.
3. Diplomatic clearances and support of other Federal Law Enforcement Agencies.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00270 46902

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Airport	Airport Fund	US Customs

Workload Measurements

	2014	2015	2016	2017
	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
1. Aircraft Inbound.	236	201	225	225
2. Passengers and crew.	1,895	1,183	1,275	1,275
3. Vehicles.	5	0	0	0
4. Diplomatic Direct and Indirect clearance.	8	8	16	16

Effectiveness Measurements

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00270 46902

Airport Description	Airport Fund		Airport Customs			
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
46902 Airport Customs						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Serv	162,908	168,502	165,000	217,000	217,000	217,000
Contractual Services	5,420	5,112				
Contractual Services	168,328	163,614	165,000	217,000	217,000	217,000
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	<u>168,328</u>	<u>163,614</u>	<u>165,000</u>	<u>217,000</u>	<u>217,000</u>	<u>217,000</u>
Non-Tax Revenue	50,726	49,239	40,000	40,000	40,000	40,000
Tax Funding	117,602	114,375	125,000	177,000	177,000	177,000

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Mass Transit	Transit Fund	Transit Administration

Mission/Function

The Transit and Parking Division oversees the operation and planning of public transit services. The program includes both regular route and ADA paratransit (ZIPS) operations. The division's primary assets include 57 buses, the Transit Operations Center at 4300 East River Rd, NE, a downtown transit station in the 100 block of 2nd Street SW and 66 neighborhood passenger shelters. The City's regular route operations (Rochester Public Transit or RPT) will serve over 1.7 million passengers in 2016. ADA paratransit operations (ZIPS) will serve approximately 43,500 passengers in 2016. Operations are contracted out and involve approximately 120 private sector jobs.

Major responsibilities of the division include:

1. Overall program management and monitoring.
2. Service planning.
3. Contract negotiations with private operators.
4. Administration of State and Federal funding.
5. Capital procurement and construction.
6. Establishment and implementation of service policies.
7. Marketing and community research.

Objectives

1. To increase service availability to every geographic area of the City including responding to new development and land use changes.
2. To implement the service expansion as defined in the City's adopted Transit Development Plan.
3. To increase ridership.
4. To maintain service efficient and effective performance standards including fare box recovering and passengers/hr.
5. To monitor the performance of contracted vendor services in compliance with operating contracts.
6. Continue to plan for and implement capital improvements including fleet replacement/expansion, facilities and new technologies.

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00280 46950

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Mass Transit	Transit Fund	Transit Administration

Workload Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. Planning Studies.	3	4	7	7
2. Capital Projects:				
Buses.	4	7	5	7
Shelters.	3	6	0	4
Other.			2	3
3. Operating Contracts.	2	2	2	1
4. Grant Applications.	5	5	5	5
5. Assets Management:				
# of Buses.	51	58	55	61
# of Shelters.	67	73	73	77

Effectiveness Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. % of RPT operating expenses recovered from program revenues.	32.40%	32.80%	32.25%	31.00%
2. % of ZIPS operating expense recovered from fare box revenue.	21.00%	18.30%	16.00%	17.00%
3. Regular Route Ridership.	1,667,927	1,701,860	1,725,000	1,800,000 *
Passengers per revenue hour.	24.5	24.3	24	20.2
4. ADA/Paratransit Ridership.	41,897	45,062	43,500	45,400
Passengers per revenue hour.	2.8	2.6	3.0	2.9

*Estimates subject to the pending completion of the TDP

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Mass Transit	Transit Fund		Transit		Account Number	
	2014	2015	2016	2017 Budget	00280	46950
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
00280 Transit Fund						
46950 Transit						
Expenditures						
Employee Services						
Regular Salaries	18,876	61,564	214,496	273,627	273,627	273,627
Temporary Salaries	10,330	3,459		4,380	4,380	4,380
Regular Overtime	55					
Employee Benefits - Pensions	4,147	9,499	32,496	41,902	41,902	41,902
Employee Benefits - Insuranc	5,135	21,743	69,239	95,921	95,921	95,921
Employee Services	38,543	96,265	316,231	415,830	415,830	415,830
Contractual Services						
Rents and Leases	324,195	342,615	487,836	578,549	600,152	600,152
Adv, Publishing, & Printing	20,653	34,802	63,900	124,300	124,300	124,300
Contractual Mtce & Repair	235,574	222,783	275,700	318,500	318,500	318,500
Expert & Professional Servic	4,875,915	5,073,332	5,457,194	6,335,473	6,159,146	6,159,146
Communications	1,929	1,023	2,400	2,600	2,600	2,600
Travel/Training/Business Mea	3,004	5,045	4,700	5,020	5,020	5,020
Subscriptions/Bks/Membership	2,113	2,113	2,350	2,500	2,500	2,500
Utilities	5,978	4,827	5,600	6,520	6,520	6,520
Insurance and Bonds	157,908	180,439	197,315	216,030	216,030	216,030
Contractual Services	149,118	198,476	240,478	281,228	281,228	281,228
Contractual Services	5,776,387	6,065,455	6,737,473	7,870,720	7,715,996	7,715,996
Materials and Supplies						
Office Supplies	5,814	1,299	10,400	54,400	54,400	54,400
Veh & Mach Operating Supplie	1,499,867	1,087,107	1,388,073	1,398,079	1,257,620	1,257,620
Clothing & Protective Equipm	906	573	1,100	1,300	1,300	1,300
Equipment, Tools, & Misc Par	2,889	5,839	8,900	7,400	7,400	7,400
Supplies	4,338	643	5,000	7,000	7,000	7,000
Materials and Supplies	1,513,814	1,095,461	1,413,473	1,468,179	1,327,720	1,327,720
Other Charges						
Judgmnts/Penalties/Settlemen	10,177	14,703	10,000	20,000	20,000	20,000
Taxes and Licenses	784		800	1,200	1,200	1,200
Other Charges	13,120	13,868	17,949	14,445	14,445	14,445
Other Charges	24,081	28,571	28,749	35,645	35,645	35,645
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(181,868)	(165,218)	(244,606)	(201,200)	(201,200)	(201,200)
Allocated to Other Activities	(181,868)	(165,218)	(244,606)	(201,200)	(201,200)	(201,200)
Operating Transfers						
Operating Transfers		125,134			761,400	761,400
Operating Transfers		125,134			761,400	761,400
Expenditures	7,170,957	7,245,668	8,251,320	9,589,174	10,055,391	10,055,391
Non-Tax Revenue	6,885,532	7,659,391	8,288,041	8,663,617	9,293,991	9,293,991
Tax Funding	285,425	(413,723)	(36,721)	925,557	761,400	761,400

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00280 46950

Function	Company		Business Unit	
Mass Transit	Transit Fund		Transit	
Employee Services	Employees		2016	2017
	2016	2017	Budget	Budget
Grants/Procurement Specialist	.75	1.00		
Operations Manager	.75	1.00		
Marketing/Outreach Coordinator	.00	1.00		
Transit Planner&Outreach Coor	.75	.00		
Transit Planner	1.00	1.00		
Total Regular Salaries	3.25	4.00	214,496	273,627

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00290 44500

Function
Economic Development/Assistance

Company
EDA Administration

Business Unit
EDA Administration

Mission/Function

The EDA Administration oversees the operations of the MN BioBusiness Center and the adjoining business site at 225 SW 1st Avenue.

Objectives

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00290 44500

Function
Economic Development/Assistance

Company
EDA Administration

Business Unit
EDA Administration

Workload Measurements

Effectiveness Measurements

Capital Outlay

None

Requested

Recommended

Adopted

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00290 44500

Economic Developmnt/Assistance Description	EDA Administration Fund			Economic Development		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00290 EDA Administration Fund						
44500 Economic Development						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	500,596	531,242	534,250	595,180	595,180	595,180
Communications	3,802	3,802	3,800	4,850	4,850	4,850
Insurance and Bonds	16,133	15,601	17,750	17,850	17,850	17,850
Contractual Services	520,531	550,645	555,800	617,880	617,880	617,880
Materials and Supplies						
Other Charges						
Taxes and Licenses	586,824	711,596	733,170	780,710	780,710	780,710
Other Charges	586,824	711,596	733,170	780,710	780,710	780,710
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	896,140	1,179,130	1,160,864	1,151,786	1,151,786	1,151,786
Operating Transfers	896,140	1,179,130	1,160,864	1,151,786	1,151,786	1,151,786
Expenditures	2,003,495	2,441,371	2,449,834	2,550,376	2,550,376	2,550,376
Non-Tax Revenue	2,215,212	2,474,496	2,562,421	2,662,276	2,662,276	2,662,276
Tax Funding	(211,717)	(33,125)	(112,587)	(111,900)	(111,900)	(111,900)

Function
Public Utility

Company
Parking Enterprise Fund

Business Unit
Parking Administration

Mission/Function

The Transit/Parking Division oversees the operation of on and off street public parking in the downtown and St. Mary's area. The program is supported by user fees and provides revenue to the City's general funds in lieu of property taxes based on 9% of gross revenues. The division manages over 5,000 spaces including parking garages lots and on-street meters. In addition, the division contracts and partners for park and ride lots on the periphery of the City. The parking budget provides funding for management, operations and enforcement. The division provides management and meter operations. Parking garages and some lot operations are contracted with a private company. Enforcement is provided by the police department (RPD) but funded by the parking enterprise fund which also includes revenues from fines. The parking program serves a diverse customer base including retail customers, hotel guests, medical, convention visitors and downtown employees.

Objectives

1. Overall program management.
2. Maintain the fiscal health of the enterprise fund.
3. Contract oversight of the private operating company.
4. Monitor the needs and mix of the customer base.
5. Meter collections and maintenance.
6. Parking information and marketing.
7. Management of ongoing capital improvements and repairs.
8. Work with downtown businesses and users.
9. Coordinate with enforcement.
10. Establishment and implementation of service policies.

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00601 49400

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Utility	Parking Enterprise Fund	Parking Administration

Workload Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. # of Parking Spaces.	5,367	5,367	5,367	5,918
2. # of Garages.	5	5	5	6
3. # of Parking Lots.	8	8	8	8
4. # of Parking Meters.	1,478	1,351	1,351	1,003
5. # of Pay-by-Space:				
Machines.	8	8	8	13
Spaces.	362	362	362	631
6. # of Meter:				
Calls.	1,205	1,458	1,400	1,200
Projects.	5	4	5	6

Effectiveness Measurements

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Projected</u>
1. # of monthly contract parkers - ramps highest month	2,001	2,030	2,036	2,036
2. # of monthly contract parkers - lots highest month.	513	567	622	622
3. # of vehicles through ramp.	1,430,993	1,552,774	1,532,264	1,486,296
4. # of cash customers.	120,769	102,878	93,100	175,588
5. # of credit card customers.	155,684	176,379	181,458	409,706
6. Total paying customers.	276,453	279,257	274,558	585,294
7. # of validated customers.	50,525	46,961	42,994	44,284
8. # of contract users.	431,533	482,405	488,650	493,537
9. # of free parkers.	668,203	715,639	726,364	363,182
10. % of free parkers.	47%	47%	47%	24%
11. Number of full instances in ramps:				
1st Street.	129	62	106	94
2nd Street.	107	125	106	94
3rd Street.	10	10	10	10
Center Street.	201	204	182	158
Civic Center.	89	50	60	60

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Public Utility	Parking Enterprise Fund		Parking		Account Number	
	2014	2015	2016	2017 Budget	00601	49400
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
00601 Parking Enterprise Fund						
49400 Parking						
Expenditures						
Employee Services						
Regular Salaries	270,454	249,452	279,366	278,892	278,892	278,892
Regular Overtime	338	544				
Other Pay	174	13,358	1,164	1,164	1,164	1,164
Employee Benefits - Pensions	40,000	41,947	42,414	42,341	42,341	42,341
Employee Benefits - Insuranc	70,975	54,387	65,969	82,401	82,401	82,401
Other Employee Benefits	288	156	144	144	144	144
Employee Services	382,229	359,844	389,057	404,942	404,942	404,942
Contractual Services						
Rents and Leases	7,591	8,206	8,300	8,300	8,300	8,300
Adv, Publishing, & Printing	810	13,693	23,950	23,950	23,950	23,950
Contractual Mtce & Repair	22,880	20,625	94,200	134,150	131,150	131,150
Expert & Professional Servic	2,074,574	2,124,772	2,406,771	2,635,334	2,635,334	2,635,334
Communications	3,083	3,937	4,880	6,660	6,660	6,660
Travel/Training/Business Mea	1,501	1,518	4,000	4,720	4,320	4,320
Subscriptions/Bks/Membership	595	595	750	750	750	750
Utilities	11,403	10,663	10,715	11,735	11,735	11,735
Insurance and Bonds	23,460	24,320	26,090	24,715	24,715	24,715
Contractual Services	578,890	564,610	662,701	683,614	683,614	683,614
Contractual Services	2,724,787	2,772,939	3,242,357	3,533,928	3,530,528	3,530,528
Materials and Supplies						
Office Supplies	6,551	4,172	7,000	10,200	10,200	10,200
Veh & Mach Operating Supplie	20,433	17,155	18,375	16,725	16,025	16,025
Clothing & Protective Equipm	323	487	400	400	400	400
Equipment, Tools, & Misc Par	20,994	45,676	24,500	31,400	31,400	31,400
Construction Materials			8,100	8,200	4,200	4,200
Supplies	9,135	7,667	10,200	10,200	10,200	10,200
Materials and Supplies	57,436	75,157	68,575	77,125	72,425	72,425
Other Charges						
Judgmnts/Penalties/Settlemen	127					
Contributions	16,873	22,690	117,000	117,000	117,000	117,000
Taxes and Licenses	537,398	583,393	546,318	609,031	609,031	609,031
Depreciation and Interest	1,271,476	1,155,668	1,235,420	1,264,500	1,264,500	1,264,500
Other Charges	28,627	38,147	40,459	45,079	45,079	45,079
Other Charges	1,854,501	1,799,898	1,939,197	2,035,610	2,035,610	2,035,610
Capital Outlay						
Furniture and Equipment		10,160				
Capital Outlay		10,160				
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(131,084)	(138,408)	(143,200)	(146,211)	(146,211)	(146,211)
Allocated to Other Activities	(131,084)	(138,408)	(143,200)	(146,211)	(146,211)	(146,211)
Operating Transfers						
Operating Transfers	320,000	231,275	11,057,172		2,064,354	2,064,354
Operating Transfers	320,000	231,275	11,057,172		2,064,354	2,064,354
Expenditures	5,207,869	5,110,865	16,553,158	5,905,394	7,961,648	7,961,648
Non-Tax Revenue	6,470,141	6,977,431	6,518,777	7,185,584	7,246,535	7,246,535
Tax Funding	(1,262,272)	(1,866,566)	10,034,381	(1,280,190)	715,113	715,113

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00601 49400

Function	Company		Business Unit	
Public Utility	Parking Enterprise Fund		Parking	
<u>Employee Services</u>				
	Employees		2016	2017
	2016	2017	Budget	Budget
Transit/Parking Assistant	1.00	1.00		
Senior Parking Technician	1.00	1.00		
Parking Technician	1.00	1.00		
Transit & Parking Manager	1.00	1.00		
Total Regular Salaries	4.00	4.00	279,366	278,892

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Utility	Sewer Utility Enterprise Fund	Infrastructure Maintenance Sewer Operations

Mission/Function

The Sewer Collection Division of the Public Works Department is responsible for providing maintenance services and inspections to the City's public infrastructure of sanitary lines and manholes and assisting in the maintenance of the storm water lines, manholes and catch basins. The bulk of the Sewer Collection Division's efforts are devoted to the major activities listed below:

1. Jet cleaning sewer lines.
2. Mechanical rodding.
3. Televising new & existing sewer lines.
4. Repair damaged sewer pipes.
5. Repair & rebuild catch basins.
6. Flushing of dead end sewer lines.
7. Core, reconstruct and adjust manholes after new overlay.

Objectives

1. Visual inspection of 325 manholes.
2. Televising inspections of 137,000 linear feet of sanitary sewer line.
3. Repair of approximately 150 manholes.
4. Mechanical rodding 100,000 linear feet of sanitary sewer lines.
5. Jet cleaning of 1.6 million linear feet of sanitary sewer lines.
6. Flush approximately 480,000 linear feet of sanitary sewer lines.
7. Reconstruct Top 1ft of adjusting rings, install I&I barriers and reset/reseal new I&I casting 360.
8. Tuck Point 150 catch basins.
9. Visual inspection of 90% of easement lines.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00607 49610

Function
 Public Utility

Company
 Sewer Utility Enterprise Fund

Business Unit
 Infrastructure Maintenance Sewer Operations

Workload Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. Mech. clean sanitary sewer - lineal feet.	59,480	79,487	75,000	75,000
2. Hydro clean sanitary sewer - lineal feet.	1,626,116	2,291,750	2,000,000	1,800,000
3. Replace catch basin - units.	13	10	10	15
4. Repair catch - basins - units.	33	40	40	40
5. T.V. sanitary sewer - lineal feet.	69,780	203,210	120,000	120,000
6. Catch basins tuck pointed.	414	338	350	375
7. Core, reconstruct and adjust manholes.	355	432	350	375

Effectiveness Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. % of sewer main blockages per mile of sewer.	0.01%	0.01%	0.01%	0.01%
2. % of sewer mains cleaned per year.	66%	92%	75%	80%
3. % of sewer main cleaned within last 2 years.	100%	100%	100%	100%
4. % of sewer main cleaned more than twice per year.	10%	10%	10%	10%
5. % of sewer mains T.V. per year.	3%	8%	5%	5%
6. % of easement sewer lines inspected each year.	100%	100%	100%	100%

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Public Utility	Sewer Utility Enterprise Fund			Sewer Infrastructure Mtce		
	2014	2015	2016	2017 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
49610 Sewer Infrastructure Mtce						
Expenditures						
Employee Services						
Regular Salaries	483,586	480,287	566,288	651,397	651,397	651,397
Temporary Salaries		11,704	21,000	21,000	21,000	21,000
Regular Overtime	9,999	6,239	3,700	8,230	8,230	8,230
Other Pay	4,507	2,941		3,153	3,153	3,153
Employee Benefits - Pensions	69,185	104,092	87,960	101,796	101,796	101,796
Employee Benefits - Insuranc	149,196	152,719	178,622	234,553	234,553	234,553
Employee Services	716,473	757,982	857,570	1,020,129	1,020,129	1,020,129
Contractual Services						
Rents and Leases	25,589	25,084	29,061	34,374	33,496	33,496
Adv, Publishing, & Printing	80					
Contractual Mtce & Repair	27,083	28,576	10,500	36,050	33,000	33,000
Expert & Professional Servic	8,632	8,955	31,400	33,680	26,090	26,090
Communications	15,944	14,914	15,400	15,560	15,560	15,560
Travel/Training/Business Mea	822	1,963	2,850	3,590	3,590	3,590
Subscriptions/Bks/Membership			300			
Utilities	78,788	80,194	84,586	82,445	92,420	92,420
Insurance and Bonds	14,840	20,192	17,220	24,955	24,955	24,955
Contractual Services	286,348	435,477	291,493	430,376	430,376	430,376
Contractual Services	458,126	615,355	482,810	661,030	659,487	659,487
Materials and Supplies						
Office Supplies	1,281	797	755	1,000	1,000	1,000
Veh & Mach Operating Supplie	68,232	77,854	68,415	72,285	75,330	75,330
Clothing & Protective Equipm	2,759	3,535	10,750	6,100	6,100	6,100
Commodities		323	450	550	550	550
Equipment, Tools, & Misc Par	2,985	13,327	18,300	18,150	16,400	16,400
Construction Materials	886	8,796	13,240	13,360	13,360	13,360
Supplies	18,091	18,598	10,000	15,500	15,500	15,500
Materials and Supplies	94,234	123,230	121,910	126,945	128,240	128,240
Other Charges						
Judgmnts/Penalties/Settlemen		11,961	10,000	10,000	10,000	10,000
Taxes and Licenses	201	40		200	200	200
Depreciation and Interest	2,323,194	2,344,539	2,350,000	2,400,000	2,400,000	2,400,000
Other Charges	113,884	128,303	139,598	169,488	169,488	169,488
Other Charges	2,437,279	2,484,843	2,499,598	2,579,688	2,579,688	2,579,688
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(125,274)	(121,198)	(147,000)	(144,000)	(144,000)	(144,000)
Allocated to Other Activities	(125,274)	(121,198)	(147,000)	(144,000)	(144,000)	(144,000)
Operating Transfers						
Operating Transfers	219,482	226,886	2,325,000		1,574,000	1,559,000
Operating Transfers	219,482	226,886	2,325,000		1,574,000	1,559,000
Expenditures	3,800,320	4,087,098	6,139,888	4,243,792	5,817,544	5,802,544
Non-Tax Revenue	1,664	2,736	1,500	1,500	1,500	1,500
Tax Funding	3,798,656	4,084,362	6,138,388	4,242,292	5,816,044	5,801,044

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00607 49610

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Utility	Sewer Utility Enterprise Fund	Sewer Infrastructure Mtce

<u>Employee Services</u>	<u>Employees</u>		<u>2016</u>	<u>2017</u>
	<u>2016</u>	<u>2017</u>	<u>Budget</u>	<u>Budget</u>
Sanitary Sewer Engineer	.00	1.00		
Crew Chief-Public Works	1.00	1.00		
Equip Operator - Public Works	9.50	9.00		
Total Regular Salaries	<u>10.50</u>	<u>11.00</u>	<u>566,288</u>	<u>651,397</u>

Function
Public Utility

Company
Sewer Utility Enterprise Fund

Business Unit
Water Reclamation Plant

Mission/Function

The Water Reclamation Plant is responsible for the treatment and disposal of all liquid domestic, commercial and industrial wastes collected through the City sewage collection system. It also maintains four remote lift stations. The City provides sewer services to approximately 42,000 customers where domestic sewage bills are determined from water consumption and industrial sewage bills are based on the volume and strength of wastewater discharged. The Water Reclamation Plant is an enterprise fund and is supported by user fees collected from customers.

Objectives

1. Treat all wastewater received at the Water Reclamation plant and ensure that discharge meets N.P.D.E.S. permit effluent limits.
2. Produce Class B biosolids and land apply according to MPCA regulations.
3. Permit and regulate Industrial discharges.
4. Be responsible stewards of energy management.
5. Provide a safe working environment for all those who conduct business at the WRP.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00607 49630

Function
 Public Utility

Company
 Sewer Utility Enterprise Fund

Business Unit
 Water Reclamation Plant

Workload Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. # of gallons - wastewater treated (millions).	4,876	4,333	4,310	4,630
2. # of gallons - biosolids recycled (millions).	11.3	11.1	11.1	11.3
3. # of industrial discharge permits.	17	17	16	16
4. CFM Methane recovered (millions)	149	145	175	175
5. KWH generated onsite.	4,244	3,487	4,400	4,500

Effectiveness Measurements

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Estimated</u>	2017 <u>Projected</u>
1. % of days when NPDES limits are met.	100%	100%	100%	100%

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
Electricity Meter Monitor	\$10,000	\$10,000	\$10,000

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00607 49630

Public Utility	Sewer Utility Enterprise Fund			Water Reclamation Plant		
	2014	2015	2016	2017 Budget		
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
49630 Water Reclamation Plant						
Expenditures						
Employee Services						
Regular Salaries	1,856,499	1,869,583	2,045,577	2,123,665	2,123,665	2,123,665
Temporary Salaries	12,623	28,862	19,500	20,500	28,000	28,000
Regular Overtime	30,398	28,450	33,000	25,000	25,000	25,000
Other Pay	10,721	70,857	17,190	34,204	34,204	34,204
Employee Benefits - Pensions	276,971	438,076	318,122	329,723	330,297	330,297
Employee Benefits - Insuranc	490,135	516,202	532,527	661,162	661,162	661,162
Employee Services	2,677,347	2,952,030	2,965,916	3,194,254	3,202,328	3,202,328
Contractual Services						
Rents and Leases	315,355	313,546	315,000	7,000	7,000	7,000
Adv, Publishing, & Printing	3,170	1,903	2,900	1,800	1,800	1,800
Contractual Mtce & Repair	497,484	452,001	607,797	539,500	539,500	539,500
Expert & Professional Servic	76,213	96,729	96,340	186,550	186,550	186,550
Communications	7,648	7,509	8,100	7,900	8,000	8,000
Travel/Training/Business Mea	20,033	21,121	26,300	28,700	28,700	28,700
Subscriptions/Bks/Membership	63,219	46,996	55,500	56,500	56,500	56,500
Utilities	1,240,072	1,258,243	1,320,650	1,282,050	1,279,600	1,279,600
Insurance and Bonds	221,723	230,726	241,900	231,115	231,115	231,115
Contractual Services	228,309	281,172	246,099	295,320	295,320	295,320
Contractual Services	2,673,226	2,709,946	2,920,586	2,636,435	2,634,085	2,634,085
Materials and Supplies						
Office Supplies	24,694	28,329	31,600	31,600	29,600	29,600
Veh & Mach Operating Supplie	73,231	60,721	94,000	78,600	77,600	77,600
Clothing & Protective Equipm	4,215	4,607	6,000	6,500	6,500	6,500
Commodities	601,732	498,557	500,000	500,000	500,000	500,000
Equipment, Tools, & Misc Par	356,416	406,990	391,000	391,000	391,000	391,000
Construction Materials	4,372	1,533	3,000	3,000	3,000	3,000
Supplies	52,384	59,601	60,800	60,800	60,800	60,800
Materials and Supplies	1,117,044	1,060,338	1,086,400	1,071,500	1,068,500	1,068,500
Other Charges						
Taxes and Licenses	1,545,567	1,627,789	1,658,000	1,748,000	1,748,000	1,748,000
Depreciation and Interest	6,189,325	6,010,155	6,200,000	6,200,000	6,200,000	6,200,000
Other Charges	800,598	932,686	906,027	1,108,847	1,108,847	1,108,847
Other Charges	8,535,490	8,570,630	8,764,027	9,056,847	9,056,847	9,056,847
Capital Outlay						
Furniture and Equipment	14,207	24,910	40,000	27,000	27,000	27,000
Capital Outlay	14,207	24,910	40,000	27,000	27,000	27,000
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	1,144	37,500	15,000			15,000
Operating Transfers	1,144	37,500	15,000			15,000
Expenditures	15,018,458	15,355,354	15,791,929	15,986,036	15,988,760	16,003,760
Non-Tax Revenue	21,874,103	23,018,008	23,437,500	24,199,400	24,199,400	24,199,400
Tax Funding	(6,855,645)	(7,662,654)	(7,645,571)	(8,213,364)	(8,210,640)	(8,195,640)

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00607 49630

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Utility	Sewer Utility Enterprise Fund	Water Reclamation Plant

<u>Employee Services</u>	<u>Employees</u>		<u>2016</u>	<u>2017</u>
	<u>2016</u>	<u>2017</u>	<u>Budget</u>	<u>Budget</u>
Fat, Oil & Grease Coordinator	.75	.00		
Administrative Assistant II	1.00	1.00		
Environmental Reg Affairs Coor	1.00	1.00		
Crew Chief / WRP	1.00	1.00		
Custodian	1.00	1.00		
Master Electrician	1.00	1.00		
Assistant Mechanic	2.00	2.00		
Chief Mechanic	1.00	1.00		
Master Mechanic	1.00	1.00		
Laboratory Manager	1.00	1.00		
Project Manager	1.00	1.00		
WRP Manager	1.00	1.00		
Operator 1 - WRP	4.00	4.00		
Operator 2 - WRP	3.00	3.00		
Operator 3 - WRP	4.00	4.00		
Painter 1	1.00	1.00		
Environmental Specialist	.00	1.00		
Electrical & Mech Mtc Supvr	1.00	1.00		
Process Control Supervisor	1.00	1.00		
Electronics/Electrical Tech	2.00	2.00		
Laboratory Technician	1.00	1.00		
Total Regular Salaries	<u>29.75</u>	<u>30.00</u>	<u>2,045,577</u>	<u>2,123,665</u>

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00607 49635

Public Utility	Sewer Utility Enterprise Fund			Sanitary Sewer Fund Debt		
	2014	2015	2016	2017 Budget		
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
49635 Sanitary Sewer Fund Debt						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Serv	92,810	205,514	50,000			
Contractual Services	92,810	205,514	50,000			
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	6,445,690	3,429,454	3,845,020	2,991,354	2,991,354	2,991,354
Bonds-Principal & Interest	6,445,690	3,429,454	3,845,020	2,991,354	2,991,354	2,991,354
Allocated to Other Activities						
Operating Transfers						
Expenditures	<u>6,538,500</u>	<u>3,634,968</u>	<u>3,895,020</u>	<u>2,991,354</u>	<u>2,991,354</u>	<u>2,991,354</u>
Non-Tax Revenue	154,878	127,188		85,000	85,000	85,000
Tax Funding	6,383,622	3,507,780	3,895,020	2,906,354	2,906,354	2,906,354

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Utility	Storm Water Utility Enterprise Fund	Storm Water Management

Mission/Function

The Storm Water Utility Division of the Public Works Department is responsible for providing storm water management services for the City. These services are provided to meet the Storm Water (MS4) Permit goal of restoring and maintaining the chemical, physical and biological integrity of waters of the state in addition to providing storm water conveyance in a manner that protects safety and property.

Major activities include:

1. Public education and outreach.
2. Public participation.
3. Citizen response to complaints, violations reports and service requests.
4. Illicit discharge detection and elimination.
5. Infrastructure mapping.
6. Storm water ordinance development and enforcement.
7. Erosion, grading and drainage plan review.
8. Construction site inspection.
9. Storm water management planning.
10. Construction of water quality treatment best management practices, including regional treatment facilities.
11. Coordination with other MS4 permittees, water planning organizations and regulatory agencies.
12. Pollution prevention and good housekeeping activities for all municipal operations.
13. Street sweeping.
14. Maintain constructed/natural infrastructure, e.g.: catch basins, sewers, ponds, drainage ways and culverts.
15. Program management via record keeping, reporting and billing.

Objectives

1. Implement the storm water management activities listed above.
2. Maintain compliance with the MS4 Storm Water Permit and its Storm Water Pollution Prevention Program.

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00609 49650

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Utility	Storm Water Utility Enterprise Fund	Storm Water Management

Workload Measurements

	2014	2015	2016	2017
	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
1. # of public education contacts (non-A Litter Bit Better).	1,254,913	1,352,786	1,375,000	1,400,000
2. # of public participation events.	34	26	26	28
3. # of citizens responses with significant follow-up.	174	191	250	200
4. # of illicit discharge responses.	18	10	16	16
5. # of SDP & GDP grading plans approved.	76	73	70	75
6. # of construction site inspections.	1,169	1,077	1,600	1,750
7. # of active storm water capital improvement projects.	3	11	22	20
8. # of maintenance work orders.	521	649	550	575
9. # of lanes miles for street sweeping.	11,662	14,758	13,500	13,500
10. % completed of system mapping.	100%	100%	100%	100%

Effectiveness Measurements

	2014	2015	2016	2017
	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
1. % of SWPPP BMP's implemented.	100%	100%	100%	100%
2. % of grading plans reviewed within 14 day turn-around time.	100%	100%	100%	100%
3. % of ponds inspected.	96%	75%	20%	20%
4. % of outfalls inspected.	100%	25%	20%	20%

Capital Outlay

	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
None			

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00609 49650

Public Utility	StormWaterUtility EntrpriseFnd			Storm Water Utility		
	2014	2015	2016	2017 Budget		
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
00609 StormWaterUtility EntrpriseFnd						
49650 Storm Water Utility						
Expenditures						
Employee Services						
Regular Salaries	404,311	395,859	299,565	322,696	322,696	322,696
Temporary Salaries	13,930	14,332	20,000	20,000	20,000	20,000
Regular Overtime	1,410	863				
Other Pay		14,521				
Employee Benefits - Pensions	60,605	50,684	46,914	50,422	50,422	50,422
Employee Benefits - Insuranc	80,536	87,576	58,379	66,383	66,383	66,383
Other Employee Benefits	816	840	864	432	432	432
Employee Services	561,608	564,675	425,722	459,933	459,933	459,933
Contractual Services						
Rents and Leases	11,819	7,733	13,591	14,269	14,049	14,049
Adv, Publishing, & Printing	942	783	595	345	345	345
Contractual Mtce & Repair	73,726	117,212	81,250	95,750	95,750	95,750
Expert & Professional Servic	229,008	212,113	143,030	198,000	198,000	198,000
Communications	3,795	4,575	3,590	4,300	4,300	4,300
Travel/Training/Business Mea	4,946	5,900	2,075	3,295	3,295	3,295
Subscriptions/Bks/Membership	995	1,133	1,560	3,150	3,150	3,150
Utilities	3,608	4,058	4,269	4,712	4,712	4,712
Insurance and Bonds	10,776	12,759	13,150	13,580	13,580	13,580
Contractual Services	1,103,111	985,488	1,040,004	1,371,862	1,371,862	1,371,862
Contractual Services	1,442,726	1,351,754	1,303,114	1,709,263	1,709,043	1,709,043
Materials and Supplies						
Office Supplies	834	2,773	2,400	2,400	2,400	2,400
Veh & Mach Operating Supplie	7,758	8,072	11,190	11,190	11,190	11,190
Clothing & Protective Equipm	609	1,180	1,200			
Commodities	130	516	600			
Equipment, Tools, & Misc Par	124	466	800			
Construction Materials	17,992	8,384	32,464	25,000	25,000	25,000
Supplies	6,545	10,891	7,150	7,000	7,000	7,000
Materials and Supplies	33,992	32,282	55,804	45,590	45,590	45,590
Other Charges						
Judgmnts/Penalties/Settlemen	3,750	4,975	5,250			
Taxes and Licenses	397,392	405,008	444,100	481,500	481,500	481,500
Depreciation and Interest	1,179,780	1,273,776	1,300,000	1,355,000	1,355,000	1,355,000
Other Charges	514,145	515,872	513,391	519,224	519,224	519,224
Other Charges	2,095,067	2,199,631	2,262,741	2,355,724	2,355,724	2,355,724
Capital Outlay						
Furniture and Equipment				8,000	8,000	8,000
Capital Outlay				8,000	8,000	8,000
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(35,065)	(25,319)	(23,500)	(19,000)	(19,000)	(19,000)
Allocated to Other Activities	(35,065)	(25,319)	(23,500)	(19,000)	(19,000)	(19,000)
Operating Transfers						
Operating Transfers	217,899	37,500	40,000		98,500	98,500
Operating Transfers	217,899	37,500	40,000		98,500	98,500
Expenditures	4,316,227	4,160,523	4,063,881	4,559,510	4,657,790	4,657,790
Non-Tax Revenue	5,031,499	5,086,159	5,611,000	6,081,000	6,081,000	6,081,000
Tax Funding	(715,272)	(925,636)	(1,547,119)	(1,521,490)	(1,423,210)	(1,423,210)

City of Rochester, MN
 Annual Budget Detail
 Adopted Budget for 2017

Company / Business Unit
 00609 49650

<u>Function</u>	<u>Company</u>	<u>Business Unit</u>
Public Utility	StormWaterUtility EntrpriseFnd	Storm Water Utility

<u>Employee Services</u>	<u>Employees</u>		<u>2016</u>	<u>2017</u>
	<u>2016</u>	<u>2017</u>	<u>Budget</u>	<u>Budget</u>
Storm Water Permit Specialist	1.00	.00		
Water Resources Manager	1.00	1.00		
Stormwater Educ & Permit Coord	.00	1.00		
SWU-Flood Control Proj Comp Sp	2.00	2.00		
Total Regular Salaries	4.00	4.00	299,565	322,696

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00840 8400

Function
Economic Development/Assistance

Company
Rochester EDA

Business Unit
Rochester EDA

Mission/Function

The Rochester EDA accounts for expenditures related to the function of the Rochester EDA and its official board members.

Objectives

City of Rochester, MN
Annual Budget Detail
Adopted Budget for 2017

Company / Business Unit
00840 8400

Function
Economic Development/Assistance

Company
Rochester EDA

Business Unit
Rochester EDA

Workload Measurements

Effectiveness Measurements

Capital Outlay

None

Requested

Recommended

Adopted

City of Rochester, MN
Expenditure Adopted Budget

Non-Reporting Description	Rochester EDA		Rochester EDA		Account Number	
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00840 Rochester EDA						
Expenditures						
Employee Services						
Contractual Services						
Adv, Publishing, & Printing	93					
Expert & Professional Serv		21,300				
Insurance and Bonds	4,152	1,209	5,000	3,500	3,500	3,500
Contractual Services	4,245	22,509	5,000	3,500	3,500	3,500
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	1,161,851	1,154,330	1,155,864	1,156,286	1,156,286	1,156,286
Bonds-Principal & Interest	1,161,851	1,154,330	1,155,864	1,156,286	1,156,286	1,156,286
Allocated to Other Activities						
Operating Transfers						
Expenditures	<u>1,166,096</u>	<u>1,176,839</u>	<u>1,160,864</u>	<u>1,159,786</u>	<u>1,159,786</u>	<u>1,159,786</u>
Non-Tax Revenue		4,758		8,000	8,000	8,000
Tax Funding	1,166,096	1,172,081	1,160,864	1,151,786	1,151,786	1,151,786

City of Rochester, MN
Revenues to Support the Adopted Budget

General Fund	General Fund			Company: 00101		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
Description						
00101 General Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	33,165,857	35,952,764	37,807,810	43,043,519	41,815,998	42,123,863
50100 General Property Taxes	33,165,857	35,952,764	37,807,810	43,043,519	41,815,998	42,123,863
50200 General Sales and Use Tax						
50250 Non Property Taxes						
50251 Hotel/Motel Tax	3,465,477	3,618,876	3,186,384	3,194,180	3,232,128	3,232,128
50250 Non Property Taxes	3,465,477	3,618,876	3,186,384	3,194,180	3,232,128	3,232,128
50300 Other Taxes						
50310 Cable TV Franchise	1,434,256	1,405,814	1,400,000	1,400,000	1,400,000	1,400,000
50320 Peoples Coop Franchise	6,934	5,159	5,400	5,700	5,700	5,700
50560 SA Collected-County Penaltie	5,435	163				
50300 Other Taxes	1,446,625	1,411,136	1,405,400	1,405,700	1,405,700	1,405,700
50099 Taxes	38,077,959	40,982,776	42,399,594	47,643,399	46,453,826	46,761,691
51000 Licenses and Permits						
51001 Business Licenses and Permits						
51120 Dance License	4,015	3,600	4,000	4,000	4,000	4,000
51130 Heating Vent Air	17,591	17,262	17,500	17,500	17,500	17,500
51140 Liquor Off Sale	9,933	10,000	11,666	10,000	10,000	10,000
51150 Liquor On Sale	317,560	322,435	311,666	316,666	316,666	316,666
51160 Beer License	12,920	13,299	13,334	13,334	13,334	13,334
51162 Investigation Fee-Liquor Sales	3,700	3,900	3,938	3,938	3,938	3,938
51172 HVAC Certificate A	200	150	400	300	300	300
51180 Theatre	50	50	50	50	50	50
51182 Taxi License	738	11,044	8,000	10,000	10,000	10,000
51190 Other Business	33,974	36,685	34,000	34,000	34,000	34,000
51001 Business Licenses and Permits	400,681	418,425	404,554	409,788	409,788	409,788
51220 Non Business Licenses /Permits						
51230 Dog License	49,769	6,455		300	300	300
51250 Cat License	6,808	1,565				
51255 Breeder's Permit	20	20	20	20	20	20
51350 House Movers	50		66	66	66	66
51375 Curb Cut Permits	1,855	1,860	1,400	1,400	1,400	1,400
51383 Fire Protection Equip Permit	89,283	103,658	72,000	65,000	65,000	65,000
51384 Fire Dept Permit	28,782	28,945	25,000	25,000	25,000	25,000
51710 Building Permits	1,442,241	1,677,788	1,625,000	1,600,000	1,767,005	1,767,005
51730 Electrical Permits	514,754	577,490	565,000	550,000	550,000	550,000
51740 Heating/Vent/Air Cond Permits	458,295	497,605	500,000	500,000	500,000	500,000
51750 Plumbing Permits	215,235	247,655	240,000	250,000	250,000	250,000
51760 Sign Permits	16,940	15,766	15,556	15,556	15,556	15,556
51771 Sidewalk Permits				200	200	200
51773 Sewer&Water Connection Permits				4,000	4,000	4,000
51780 Housing Registration	419,110	454,425	450,000	475,000	475,000	475,000
51799 Othr Non Bus License & Permits	350	150	250	250	250	250
51220 Non Business Licenses /Permits	3,243,492	3,613,382	3,494,292	3,486,792	3,653,797	3,653,797
51000 Licenses and Permits	3,644,173	4,031,807	3,898,846	3,896,580	4,063,585	4,063,585
52000 Fines, Forfeits, and Penalties						
52001 Fines, Forfeits, and Penalties						
52105 Adm Fines - City	13,886	12,272	13,500	13,500	13,500	13,500

City of Rochester, MN
Revenues to Support the Adopted Budget

General Fund	General Fund			Company: 00101		
Description	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
52106 Adm Fines - State	360	120	500	250	250	250
52110 Moving Traffic Violations	355,673	394,610	362,000	370,000	370,000	370,000
52180 False Alarm Fines	10,200	13,850	8,000	8,000	8,000	8,000
52191 Seized/Forfeit Assets	74,077	54,181				
52001 Fines, Forfeits, and Penalties	454,196	475,033	384,000	391,750	391,750	391,750
52000 Fines, Forfeits, and Penalties	454,196	475,033	384,000	391,750	391,750	391,750
54000 Intergovernmental Revenue						
54001 State Revenues						
54140 State-Highway User Maintenance			900,000	900,000	900,000	900,000
54160 State - Police-/Fire State Aid	1,484,817	1,539,554	1,505,000	1,520,000	1,520,000	1,520,000
54170 State-Homestead Ag Credit Aid	263	390		200	200	200
54173 State - PERA Aid	55,563	55,563	55,563	55,563	55,563	55,563
54180 State - Local Gov't Aid	6,930,376	7,148,299	7,190,914	7,215,571	7,215,571	7,215,571
54200 State Grants	714,395	624,448	497,387	543,730	543,730	543,730
54001 State Revenues	9,185,414	9,368,254	10,148,864	10,235,064	10,235,064	10,235,064
54300 County Revenues						
54301 County Appropriations	110,157	108,548	123,000	123,000	133,000	133,000
54300 County Revenues	110,157	108,548	123,000	123,000	133,000	133,000
54400 Federal Revenues						
54401 Federal Grants	4,921	3,000	28,000	3,500	3,500	3,500
54460 Federal Grants - Thru State	110,718	199,065				
54400 Federal Revenues	115,639	202,065	28,000	3,500	3,500	3,500
54500 Township/City Revenues						
54600 School District Revenues						
54000 Intergovernmental Revenue	9,411,210	9,678,867	10,299,864	10,361,564	10,371,564	10,371,564
55000 Charges for Services						
55001 Service Fees						
55110 Election Filing Fees	450		500			
55130 Assessment Search	2,846	2,834	3,000	3,000	3,000	3,000
55131 Parcel DvlpmntCharge ReviewFee	961	1,075	1,000	1,000	1,000	1,000
55135 Bldg Plan Check Fee	761,507	884,757	825,000	800,000	800,000	800,000
55140 Economic Development Fees	70,000	73,000				
55146 Clerical & Legal Services	12,014	25,000	25,000	25,000	25,000	25,000
55160 Photostatic Copies	5,200	10,855	4,800	4,800	4,800	4,800
55210 Animal Ctrl Adopt/R&B Fees	6,034	5,149	5,000	5,000	5,000	5,000
55211 Animal Ctrl Impound Fees	6,247	5,581	6,000	6,000	6,000	6,000
55212 Animal Control - Townships	375					
55231 BS Permit Re-inspection Fee	945	225	1,000	1,000	1,000	1,000
55235 Reports, Maps, Code Books	119	134	100	100	100	100
55250 Fire Protection Cascade Twp	160,712	155,468	161,396	165,240	165,240	165,240
55251 Fire Protection Haverhill Twp	76,589	75,357	73,430	76,367	76,367	76,367
55252 Fire Protection Marion Twp	173,541	162,672	164,312	170,884	170,884	170,884
55253 Fire Protection Rochester Twp	167,871	169,505	176,285	183,336	183,336	183,336
55254 Fire Protection Fed Med Center	5,000	5,000	5,000	5,000	5,000	5,000
55275 Secur Prop/Rmv Pblc Hzrds	5,012	6,748	5,000	6,000	6,000	6,000
55276 Police/School Liason	212,948	289,392	260,000	260,000	260,000	260,000
55278 County Share/Police Records	227,966	234,237	238,380	254,784	254,784	254,784
55279 County Share/Communications	794,205	802,770	893,011	951,744	942,510	942,510
55280 Security Svcs-Off Duty Police	80,320	65,265				
55281 Pawn Shop Transaction Fee	37,899	40,022	38,000	38,000	38,000	38,000
55315 Street Opening Repair	206,185	95,915	100,000	100,000	100,000	100,000

City of Rochester, MN
Revenues to Support the Adopted Budget

Description	General Fund			Company: 00101		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
55320 Sidewalk Snow Removal	23,212	18,319	17,500	17,500	17,500	17,500
55325 Street Cleaning	1,389					
55326 Street Sign Fees	9,456	16,626	2,000	2,000	2,000	2,000
55330 Maintenance of County Roads	94,372	71,916	68,000	68,000	68,000	68,000
55355 Document Prep & Recording Fee	9,739	12,892	64,152	64,152	64,152	64,152
55390 Other Charges for Services	33,189	35,086	5,600	20,600	20,600	20,600
56001 Service Fees	3,186,303	3,265,800	3,143,466	3,229,507	3,220,273	3,220,273
56000 Membership/User Fees						
56090 Partner Program Membership Fee	820	852	750	750	750	750
56000 Membership/User Fees	820	852	750	750	750	750
56300 Rentals & User Fees						
56691 Shipping and Handling Fee	46	62				
56880 Equipment Rental	793	713	750	750	750	750
57200 Partners Ticket Sales	24,530	24,703	33,000	33,000	33,000	33,000
57210 Single Ticket sales	90,036	87,015	97,000	97,000	97,000	97,000
57490 Misc Rental/User Fees	7,827	7,237	7,500	7,500	7,500	7,500
56300 Rentals & User Fees	123,232	119,730	138,250	138,250	138,250	138,250
57500 Program Fees						
57590 Artists in the School Prgm Fee	1,700	5,200	3,000	3,000	3,000	3,000
58010 Law Enforc Class Registration	9,449	12,291				
57500 Program Fees	11,149	17,491	3,000	3,000	3,000	3,000
58850 Advertising						
58870 Program Advertising	2,670	3,423	3,000			
58850 Advertising	2,670	3,423	3,000			
58900 Commissions						
58912 Commissions-Vending Machines				100	100	100
58920 Contract Fees	85,000	85,000	50,000	51,500	51,500	51,500
58942 State Surcharge -	3,394	2,852	3,000	2,500	2,500	2,500
58943 State Surcharge- Trade Permits	1,159	925	1,200	1,000	1,000	1,000
58949 Misc Other Commissions	2,281	3,087	3,500	3,500	3,500	3,500
58900 Commissions	91,834	91,864	57,700	58,600	58,600	58,600
58950 Concessions						
55000 Charges for Services	3,416,008	3,499,160	3,346,166	3,430,107	3,420,873	3,420,873
59000 Miscellaneous Revenues						
59010 In Lieu of Tax						
59011 In Lieu of Tax - RPU	8,603,519	8,727,807	9,083,000	9,069,000	9,069,000	9,069,000
59012 In Lieu of Tax - HRA	19,119	20,184	15,000	20,000	20,000	20,000
59013 In Lieu of Tax - Other	1,939	5,675	4,000	4,000	4,000	4,000
59014 In Lieu of Tax - Parking Enter	537,270	583,348	546,318	609,031	609,031	609,031
59015 In Lieu of Tax-Sn/SewerUtility	1,499,501	1,578,393	1,610,000	1,680,000	1,680,000	1,680,000
59016 In Lieu of Tax-St/SewerUtility	396,200	400,716	442,400	480,000	480,000	480,000
59010 In Lieu of Tax	11,057,548	11,316,123	11,700,718	11,862,031	11,862,031	11,862,031
59020 Interest						
59021 Investment Income	144,848	161,460	177,000	165,000	165,000	165,000
59025 Net Unrlzd Gain(Loss) F/V Invs	107,453	(64,050)	(50,000)	(50,000)	(50,000)	(50,000)
59029 Interest - Other	5,624	4,921	3,000			
59020 Interest	257,925	102,331	130,000	115,000	115,000	115,000
59030 Internal Service User Charges						

City of Rochester, MN
Revenues to Support the Adopted Budget

Description	General Fund			Company: 00101		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
59080 Rental of Real Property						
59084 Parking Lot Rentals	557	669	670	667	667	667
59089 Real Property Rental	81,154	67,819	65,031	61,653	60,555	60,555
59080 Rental of Real Property	81,711	68,488	65,701	62,320	61,222	61,222
59100 Sale of Property						
59130 Materials and Supplies	75,537	60,507	32,000	32,000	32,000	32,000
59140 Equipment and Machinery	8,399		1,040	520	520	520
59190 Misc Sale of Goods (tax included)	454	335	100	100	100	100
59195 Other Sale of Property	2,549	2,001	1,000	1,000	1,000	1,000
59100 Sale of Property	86,939	62,843	34,140	33,620	33,620	33,620
59500 Private Sources						
59519 Charitable Contribtn-Individuals	16,718	19,885	18,000	18,000	18,000	18,000
59520 Charitable Contribtn-Corporatns	83,610	84,000	100,000	85,000	85,000	85,000
59521 Charitable Contribtn-Support Grps	2,800	2,400	2,000	2,000	2,000	2,000
59523 Earnings on Endowment	1,405	(1,415)				
59524 Corporate Matching Programs	1,925	2,088	2,000	2,000	2,000	2,000
59560 Individual & Business Funds	3,782	7,989				
59572 Seal Coat Contribution	136,814	24,840	60,000	60,000	60,000	60,000
59500 Private Sources	247,054	139,787	182,000	167,000	167,000	167,000
59600 Reimbursements						
59660 Clerical & Legal Services	(200)	375	500	500	500	500
59661 Witness Fee/Jury Duty Reimburs	110	211				
59665 Election Cost Reimbursement	29,182		39,667			
59690 Insurance Reimbursement	16,011	17,506	2,000	2,000	2,000	2,000
59691 Court Ordered Restitution	6,797	6,356				
59695 Other Reimbursements	20,618	9,792	100	100	100	100
59600 Reimbursements	72,518	34,240	42,267	2,600	2,600	2,600
59700 Other						
59710 Cash Over & Short	(90)	(363)				
59730 Allow for Uncoll A/R	(3,195)	(1,479)				
59732 A/R Deduction Suspense	(1,000)					
59700 Other	(4,285)	(1,842)				
59000 Miscellaneous Revenues	11,799,410	11,721,970	12,154,826	12,242,571	12,241,473	12,241,473
50000 Revenues	66,802,956	70,389,613	72,483,296	77,965,971	76,943,071	77,250,936
60000 Other Financing Sources						
60100 Operating Transfers In						
60404 Oper Trf fr 404-Construction	1,420,319	1,271,416	61,800	66,000	66,000	66,000
60406 Oper Trf fr 406-Future Cnstr		7,500				
60412 Oper Trf fr 412-FC Sls Tax Fnd	441,299	467,823	627,723	591,423	574,086	574,086
60701 Oper Trf fr 701-Equip Revolv	4,925					
60711 Oper Trf fr 711-Group Ins Fund		105,590				
60100 Operating Transfers In	1,866,543	1,852,329	689,523	657,423	640,086	640,086
62000 Prior Year Revenue			236,068	433,271	433,848	433,848
62010 Fund Balance/Retained Earnings					1,500,000	1,500,000
60000 Other Financing Sources	1,866,543	1,852,329	925,591	1,090,694	2,573,934	2,573,934
00101 General Fund	68,669,499	72,241,942	73,408,887	79,056,665	79,517,005	79,824,870

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	Library Fund				Company: 00202	
Description	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00202 Library Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	5,540,548	5,728,672	5,930,094	6,351,235	6,238,060	6,238,060
50100 General Property Taxes	5,540,548	5,728,672	5,930,094	6,351,235	6,238,060	6,238,060
50099 Taxes	5,540,548	5,728,672	5,930,094	6,351,235	6,238,060	6,238,060
52000 Fines, Forfeits, and Penalties						
52001 Fines, Forfeits, and Penalties						
52171 Lost book Fee	32,577	30,316	26,200	29,500	29,500	29,500
52172 Duplicate Library Card	2,505	2,182	2,300	2,200	2,200	2,200
52192 Collection Fee Revenue	7,602	7,791	4,000	4,500	4,500	4,500
52199 Other Fines	97,396	106,260	112,300	107,650	107,650	107,650
52001 Fines, Forfeits, and Penalties	140,080	146,549	144,800	143,850	143,850	143,850
52000 Fines, Forfeits, and Penalties	140,080	146,549	144,800	143,850	143,850	143,850
54000 Intergovernmental Revenue						
54001 State Revenues						
54173 State - PERA Aid	13,633	13,633	13,633	13,633	13,633	13,633
54200 State Grants	33,176	50,141	5,000	5,000	5,000	5,000
54001 State Revenues	46,809	63,774	18,633	18,633	18,633	18,633
54300 County Revenues						
54301 County Appropriations	830,719	861,399	906,895	937,394	937,394	937,394
54300 County Revenues	830,719	861,399	906,895	937,394	937,394	937,394
54400 Federal Revenues						
54000 Intergovernmental Revenue	877,528	925,173	925,528	956,027	956,027	956,027
55000 Charges for Services						
55001 Service Fees						
55160 Photostatic Copies	12,421	12,077	12,000	12,000	12,000	12,000
55001 Service Fees	12,421	12,077	12,000	12,000	12,000	12,000
56300 Rentals & User Fees						
56500 Visitor Card Fee	755	628	700	700	700	700
56810 Auditorium	7,121	8,349	5,500	7,000	7,000	7,000
56840 Best-Seller Book Rental	4					
57020 Pers Computer/Fax Usage Fee	143	359	150	150	150	150
56300 Rentals & User Fees	8,023	9,336	6,350	7,850	7,850	7,850
58900 Commissions						
58912 Commissions-Vending Machines	226	62	300	300	300	300
58940 Telephone Commissions	2	32				
58949 Misc Other Commissions				250	250	250
58900 Commissions	228	94	300	550	550	550
58950 Concessions						
58980 Vending Machine Concessions	5,693	5,519	6,000	6,000	6,000	6,000
58950 Concessions	5,693	5,519	6,000	6,000	6,000	6,000
55000 Charges for Services	26,365	27,026	24,650	26,400	26,400	26,400
59000 Miscellaneous Revenues						
59020 Interest						

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds

Library Fund

Company: 00202

Description	2014		2015		2016		2017 Budget	
	Actuals	Actuals	Budget	Requested	Recommended	Adopted		
59021 Investment Income	13,004	11,858	10,000	9,000	9,000	9,000		9,000
59025 Net Unrlzd Gain(Loss) F/V Invs	6,800	(3,600)	(3,000)	(3,000)	(3,000)	(3,000)		(3,000)
59020 Interest	19,804	8,258	7,000	6,000	6,000	6,000		6,000
59100 Sale of Property								
59190 Misc SaleofGoods(tax included)	225	295	1,000	350	350	350		350
59100 Sale of Property	225	295	1,000	350	350	350		350
59500 Private Sources								
59560 Individual & Business Funds	253,130	271,444						
59500 Private Sources	253,130	271,444						
59600 Reimbursements								
59690 Insurance Reimbursement		4,512						
59695 Other Reimbursements	10	255						
59600 Reimbursements	10	4,767						
59700 Other								
59710 Cash Over & Short	(42)	125						
59700 Other	(42)	125						
59000 Miscellaneous Revenues	273,127	284,889	8,000	6,350	6,350	6,350		6,350
50000 Revenues	6,857,648	7,112,309	7,033,072	7,483,862	7,370,687	7,370,687		7,370,687
60000 Other Financing Sources								
60100 Operating Transfers In								
60101 Operating Trf fr 101 - Gen Fnd		1,656						
60100 Operating Transfers In		1,656						
62000 Prior Year Revenue			11,928	7,534	25,731	25,731		25,731
60000 Other Financing Sources		1,656	11,928	7,534	25,731	25,731		25,731
00202 Library Fund	6,857,648	7,113,965	7,045,000	7,491,396	7,396,418	7,396,418		7,396,418

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	Municipal Recreation System			Company: 00221		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00221 Municipal Recreation System						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	5,240,461	5,451,064	5,727,235	6,247,954	6,044,549	6,113,030
50100 General Property Taxes	5,240,461	5,451,064	5,727,235	6,247,954	6,044,549	6,113,030
50099 Taxes	5,240,461	5,451,064	5,727,235	6,247,954	6,044,549	6,113,030
50500 SA /Util Connection Agreements						
50509 Special Assessments						
50560 SA Collected-County Penaltie	268	335				
50509 Special Assessments	268	335				
50500 SA /Util Connection Agreements	268	335				
51000 Licenses and Permits						
51220 Non Business Licenses /Permits						
51382 Tree Permits	1,250	1,850	200	200	1,000	1,000
51220 Non Business Licenses /Permits	1,250	1,850	200	200	1,000	1,000
51000 Licenses and Permits	1,250	1,850	200	200	1,000	1,000
54000 Intergovernmental Revenue						
54001 State Revenues						
54173 State - PERA Aid	9,170	9,170	9,170	9,170	9,170	9,170
54001 State Revenues	9,170	9,170	9,170	9,170	9,170	9,170
54300 County Revenues						
54400 Federal Revenues						
54000 Intergovernmental Revenue	9,170	9,170	9,170	9,170	9,170	9,170
55000 Charges for Services						
55001 Service Fees						
55355 Document Prep & Recording Fee		358				
55380 Athletic Field Prep Fee	7,543	25,042	28,000	25,000	25,000	25,000
55383 Tree Planting	500	500				
55384 Tree Removal	34,765	35,786	25,000	35,000	35,000	35,000
55385 Mowing & Weed Eradication	16,075	26,654	20,000	25,000	25,000	25,000
55390 Other Charges for Services	16,668	15,254	7,000	7,000	12,000	12,000
55001 Service Fees	75,551	103,594	80,000	92,000	97,000	97,000
56000 Membership/User Fees						
56010 Family Membership	949	760	1,000	1,000	1,000	1,000
56030 Senior Membership	419	210	500	500	500	500
56040 Adult Membership	459	8,592	4,500	5,000	5,000	5,000
56070 Youth Membership	9,095	737	5,000	4,500	4,500	4,500
56000 Membership/User Fees	10,922	10,299	11,000	11,000	11,000	11,000
56300 Rentals & User Fees						
56304 Athletic Field Maintenance Fee	42,640	39,295	42,000	40,000	40,000	40,000
56330 Daily Fees - Adult	15,787	23,289	20,700	600	600	600
56340 Daily Fees - Student	34,352	43,278	38,000	11,800	11,800	11,800
56403 Discounts/Coupons	32					
56460 Plummer House Tours	6,169	7,527	3,000	6,000	6,000	6,000
56471 Wading Pool Admissions	544	882	500			
56480 Punch Cards - Adult	9,441	12,239	12,850	800	800	800

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds

Municipal Recreation System

Company: 00221

Description	2014		2015		2016		2017 Budget	
	Actuals	Actuals	Budget	Requested	Recommended	Adopted		
56490 Punch Cards - Student			23					
56820 Athletic Field Rental	69,475	73,812	45,000	45,000	45,000	45,000		45,000
56850 Building Rental	52,358	57,736	50,000	50,000	55,000	55,000		55,000
56880 Equipment Rental	1,985	1,507	2,000	2,500	2,500	2,500		2,500
56890 Garden Plot Rental	9,870	6,930	6,000	6,000	6,000	6,000		6,000
57040 Pool Rental	7,260	10,770	7,500					
57060 Recreation Equipment Rental		9						
57080 Shelter Rental	37,155	38,725	33,000	30,000	30,000	30,000		30,000
57490 Misc Rental/User Fees	5,050	3,587	1,800		1,500	1,500		1,500
56300 Rentals & User Fees	292,118	319,609	262,350	192,700	199,200	199,200		199,200
57500 Program Fees								
57530 Adaptive Rec Programs - Adult	29,268	13,117	25,000	30,000	30,000	30,000		30,000
57560 Adaptive Rec Programs - Youth	91,446	130,832	95,000	100,000	120,000	120,000		120,000
57620 Broomball	4,829		5,000	5,000	5,000	5,000		5,000
57640 Coed Dodgeball				1,000	1,000	1,000		1,000
57680 Coed Softball - Fall League		742	1,000					
57740 Coed Volleyball - Fall League	13,848	16,366	16,000					
57770 Coed Volleyball-Sandlot League	6,110	7,202	7,000					
57800 Coed Volleyball-Spring League	18,571	19,199	19,000					
57830 Coed Volleyball-Winter League	25,808	315	27,000					
57950 Junior Development Lessons	3,360	3,680	3,500	3,500	3,500	3,500		3,500
57990 Kickball	5,543	5,820	6,000	7,000	7,000	7,000		7,000
58040 Men's Basketball	23,853	13,535	25,000	27,000	27,000	27,000		27,000
58070 Men's Softball - Fall League	1,543	1,854	2,000	4,200	4,200	4,200		4,200
58130 Men's Touch Football	2,589	2,719	2,800	2,800	2,800	2,800		2,800
58160 Men's Volleyball - Fall League	3,462	5,330	3,000	23,000	23,000	23,000		23,000
58190 Mens Volleyball-Sandlot League				10,000	10,000	10,000		10,000
58220 Mens Volleyball-Spring League	5,346	4,406	5,000	25,000	25,000	25,000		25,000
58250 Mens Volleyball-Winter League	5,036	10,744	5,000	30,000	30,000	30,000		30,000
58260 Reg Fees-Misc Programs/Events	1,100	670	1,000	1,000	1,000	1,000		1,000
58460 Women's Basketball	5,332		4,500					
58580 Womens Volleyball-Fall League	21,087	18,254	18,000					
58610 Womens Volleyball-Sandlot Leag	4,365	220	3,500					
58640 Womens Volleyball-Spring Leag	18,882	19,519	20,000					
58670 Womens Volleyball-Winter Leag	20,942	315	22,000					
57500 Program Fees	312,320	274,839	316,300	269,500	289,500	289,500		289,500
58850 Advertising								
58900 Commissions								
58911 Commissions-Concession Sales	825	380						
58949 Misc Other Commissions	561	52	1,100	1,100	1,100	1,100		1,100
58900 Commissions	1,386	432	1,100	1,100	1,100	1,100		1,100
58950 Concessions								
58960 Food/Product Sale Concessions	42	136						
58950 Concessions	42	136						
55000 Charges for Services	692,339	708,909	670,750	566,300	597,800	597,800		597,800
59000 Miscellaneous Revenues								
59020 Interest								
59021 Investment Income	12,406	11,951		11,000	11,000	11,000		11,000
59022 Interest - Accounts Receivable	5							
59025 Net Unrlzd Gain(Loss) F/V Invs	4,200	(3,800)		(3,800)	(3,800)	(3,800)		(3,800)
59029 Interest - Other	318	284						
59020 Interest	16,929	8,435		7,200	7,200	7,200		7,200

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	Municipal Recreation System				Company: 00221	
	Description	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended
59080 Rental of Real Property						
59089 Real Property Rental			500	500		
59080 Rental of Real Property			500	500		
59100 Sale of Property						
59130 Materials and Supplies					1,500	1,500
59140 Equipment and Machinery	319					
59190 Misc Sale of Goods (tax included)	1,947	112		1,000		
59195 Other Sale of Property	649	477	500		500	500
59100 Sale of Property	2,915	589	500	1,000	2,000	2,000
59500 Private Sources						
59560 Individual & Business Funds	7,067	5,130	2,000	2,000	2,000	2,000
59500 Private Sources	7,067	5,130	2,000	2,000	2,000	2,000
59600 Reimbursements						
59690 Insurance Reimbursement	1,580	2,267				
59691 Court Ordered Restitution	6	175				
59695 Other Reimbursements	3,641	7,685				
59600 Reimbursements	5,227	10,127				
59700 Other						
59710 Cash Over & Short	(76)	(130)				
59730 Allow for Uncoll A/R	5,687	727				
59732 A/R Deduction Suspense	(1,890)	1,890				
59700 Other	3,721	2,487				
59000 Miscellaneous Revenues	35,859	26,768	3,000	10,700	11,200	11,200
50000 Revenues	5,979,347	6,198,096	6,410,355	6,834,324	6,663,719	6,732,200
60000 Other Financing Sources						
60100 Operating Transfers In						
60101 Operating Trf fr 101 - Gen Fnd		14,578				
60402 Oper Trf fr 402-P&R CIP	2,436	4,010				
60100 Operating Transfers In	2,436	18,588				
62000 Prior Year Revenue				8,676	8,676	8,676
60000 Other Financing Sources	2,436	18,588		8,676	8,676	8,676
00221 Municipal Recreation System	5,981,783	6,216,684	6,410,355	6,843,000	6,672,395	6,740,876

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds

FE Williams

Company: 00222

Description	FE Williams			2017 Budget		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	Recommended	Adopted
00222 FE Williams						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
54000 Intergovernmental Revenue						
54001 State Revenues						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	3,848	4,661	4,700	4,200	4,200	4,200
59025 Net Unrlzd Gain(Loss) F/V Invs	2,500	(800)	(1,500)	(1,500)	(1,500)	(1,500)
59029 Interest - Other		1,244	2,408	1,844	1,844	1,844
59020 Interest	6,348	5,105	5,608	4,544	4,544	4,544
59080 Rental of Real Property						
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59000 Miscellaneous Revenues	6,348	5,105	5,608	4,544	4,544	4,544
50000 Revenues	6,348	5,105	5,608	4,544	4,544	4,544
60000 Other Financing Sources						
62000 Prior Year Revenue			(5,608)	(4,544)	(4,544)	(4,544)
60000 Other Financing Sources			(5,608)	(4,544)	(4,544)	(4,544)
00222 FE Williams	6,348	5,105				

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	Golf			Company: 00223		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
Description						
00223 Golf						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	24,460	136,097	162,743	165,150	142,327	142,327
50100 General Property Taxes	24,460	136,097	162,743	165,150	142,327	142,327
50099 Taxes	24,460	136,097	162,743	165,150	142,327	142,327
54000 Intergovernmental Revenue						
54001 State Revenues						
54173 State - PERA Aid	2,088	2,088	2,088	2,088	2,088	2,088
54001 State Revenues	2,088	2,088	2,088	2,088	2,088	2,088
54300 County Revenues						
54400 Federal Revenues						
54500 Township/City Revenues						
54600 School District Revenues						
54000 Intergovernmental Revenue	2,088	2,088	2,088	2,088	2,088	2,088
55000 Charges for Services						
55001 Service Fees						
56000 Membership/User Fees						
56010 Family Membership	156,506	100,622	113,000	77,000	44,520	44,520
56020 Spouse/Couple Membership				36,000	22,000	22,000
56021 Senior Spouse Membership		49,211	50,000	53,500	80,000	80,000
56030 Senior Membership		152,519	128,000	123,000	155,000	155,000
56040 Adult Membership	267,573	107,349	143,000	169,000	147,000	147,000
56050 Young Adult Membership	85,597	56,330	60,700	59,000	49,000	49,000
56051 Young Adult Couple Membership				10,000	10,000	10,000
56055 Futures Membership (ages21-25)	167	34,228	37,200	40,000	64,000	64,000
56060 Junior Membership	23,567	19,513	22,500	23,400	17,000	17,000
56080 Patron Card	30,159	25,520	38,000	32,000	32,000	32,000
56091 Hadley Creek Membership Add-on	1,969	1,751	2,000	2,000	2,000	2,000
56000 Membership/User Fees	565,538	547,043	594,400	624,900	622,520	622,520
56300 Rentals & User Fees						
56360 Golf Balls - small basket	61,342	72,251	72,000	78,500	74,000	74,000
56390 Green Fees-Junior(02-07=3Hole)	5,692	14,226	14,150	16,450	15,450	15,450
56392 Green Fees - 9 Hole	234,772	235,666	229,500	258,300	258,300	258,300
56393 Green Fees - 2nd 9 Hole	3,018	2,614	3,550	2,650	2,650	2,650
56394 Green Fees - 18 Hole	131,234	139,788	144,500	157,500	157,200	157,200
56395 Green Fees - 9 Hole Punch Card	8,071	7,642				
56396 Green Fees - 18Hole Punch Card	672	200				
56397 Patron Green Fees - 9 Hole	25,925	26,657	23,000	31,600	31,600	31,600
56398 Patron Green Fees - 2nd 9 Hole	200	516	750	650	650	650
56399 Patron Green Fees - 18 Hole	25,586	25,574	24,500	30,500	28,500	28,500
56400 Gift Certs-Green Fees-9 Hole	363	275		450		
56401 Gift Certs-Green Fee-18 Hole	670	103		200		
56402 Golf Cart Use Fee	131,819	172,626	162,000	138,000	133,000	133,000
56403 Discounts/Coupons			(2,500)			
56610 Credit Card Percentage	2,990	3,593	1,550			
56880 Equipment Rental	223	190	150			
57490 Misc Rental/User Fees	3,487					

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	Golf			Company: 00223		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
56300 Rentals & User Fees	636,064	701,921	673,150	714,800	701,350	701,350
57500 Program Fees						
58280 Golf Camp Fees	10,390	14,195	12,500	14,000	14,000	14,000
57500 Program Fees	10,390	14,195	12,500	14,000	14,000	14,000
58850 Advertising						
58900 Commissions						
58949 Misc Other Commissions	28,575	3,500	16,500	46,000	49,300	49,300
58900 Commissions	28,575	3,500	16,500	46,000	49,300	49,300
58950 Concessions						
58960 Food/Product Sale Concessions		1,300				
58960.01 Food/Beverage sales-tax includ	4,355	5,688	4,200			
58950 Concessions	4,355	6,988	4,200			
55000 Charges for Services	1,244,922	1,273,647	1,300,750	1,399,700	1,387,170	1,387,170
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	676	(105)	200			
59025 Net Unrlzd Gain(Loss) F/V Invs	300		(100)			
59020 Interest	976	(105)	100			
59080 Rental of Real Property						
59089 Real Property Rental	14,680	8,880	10,280	8,280	8,280	8,280
59080 Rental of Real Property	14,680	8,880	10,280	8,280	8,280	8,280
59100 Sale of Property						
59195 Other Sale of Property	107	1,161				
59100 Sale of Property	107	1,161				
59500 Private Sources						
59560 Individual & Business Funds	23,080	13,498	16,000	14,000	14,000	14,000
59500 Private Sources	23,080	13,498	16,000	14,000	14,000	14,000
59600 Reimbursements						
59700 Other						
59710 Cash Over & Short	(3)	11				
59730 Allow for Uncoll A/R		(4)				
59700 Other	(3)	7				
59000 Miscellaneous Revenues	38,840	23,441	26,380	22,280	22,280	22,280
50000 Revenues	1,310,310	1,435,273	1,491,961	1,589,218	1,553,865	1,553,865
60000 Other Financing Sources						
60100 Operating Transfers In						
60101 Operating Trf fr 101 - Gen Fnd		6,344				
60711 Oper Trf fr 711-Group Ins Fund		13,764				
60100 Operating Transfers In		20,108				
60000 Other Financing Sources		20,108				
00223 Golf	1,310,310	1,455,381	1,491,961	1,589,218	1,553,865	1,553,865

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	Graham Arena			Company: 00224		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00224 Graham Arena						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	7,378	13,382	33,135	37,528	44,949	44,949
50100 General Property Taxes	7,378	13,382	33,135	37,528	44,949	44,949
50099 Taxes	7,378	13,382	33,135	37,528	44,949	44,949
54000 Intergovernmental Revenue						
54001 State Revenues						
54173 State - PERA Aid	772	772	772	772	772	772
54001 State Revenues	772	772	772	772	772	772
54300 County Revenues						
54301 County Appropriations	61,206	23,544	32,807	37,200	44,621	44,621
54300 County Revenues	61,206	23,544	32,807	37,200	44,621	44,621
54000 Intergovernmental Revenue	61,978	24,316	33,579	37,972	45,393	45,393
55000 Charges for Services						
55001 Service Fees						
56300 Rentals & User Fees						
56850 Building Rental	129,893	145,867	140,000	160,000	160,000	160,000
56880 Equipment Rental	4,357	3,708	4,500	4,000	4,000	4,000
56920 Ice Rental	499,101	503,738	520,000	520,000	520,000	520,000
56300 Rentals & User Fees	633,351	653,313	664,500	684,000	684,000	684,000
57500 Program Fees						
57921 Summer Hockey League	21,565	19,070	20,000	20,000	20,000	20,000
57922 Winter Hockey League	11,555	700	1,000	1,000	1,000	1,000
57500 Program Fees	33,120	19,770	21,000	21,000	21,000	21,000
58850 Advertising						
58899 Other Advertising Revenue	7,392	6,000	8,000	11,400	11,400	11,400
58850 Advertising	7,392	6,000	8,000	11,400	11,400	11,400
58900 Commissions						
58949 Misc Other Commissions	10,304	10,691	11,000	12,000	10,000	10,000
58900 Commissions	10,304	10,691	11,000	12,000	10,000	10,000
58950 Concessions						
55000 Charges for Services	684,167	689,774	704,500	728,400	726,400	726,400
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	(707)	(1,245)	(1,100)	(1,100)	(1,100)	(1,100)
59020 Interest	(707)	(1,245)	(1,100)	(1,100)	(1,100)	(1,100)
59080 Rental of Real Property						
59100 Sale of Property						
59195 Other Sale of Property	47					
59100 Sale of Property	47					
59500 Private Sources						

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	Graham Arena			Company: 00224		
Description	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
59600 Reimbursements						
59700 Other						
59730 Allow for Uncoll A/R	2,071	(2,587)				
59700 Other	2,071	(2,587)				
59000 Miscellaneous Revenues	1,411	(3,832)	(1,100)	(1,100)	(1,100)	(1,100)
50000 Revenues	754,934	723,640	770,114	802,800	815,642	815,642
60000 Other Financing Sources						
60100 Operating Transfers In						
00224 Graham Arena	754,934	723,640	770,114	802,800	815,642	815,642

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	National Volleyball Center			Company: 00226		
Description	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00226 National Volleyball Center						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	2,123	3,002	10,327	15,901	15,451	15,451
50100 General Property Taxes	2,123	3,002	10,327	15,901	15,451	15,451
50099 Taxes	2,123	3,002	10,327	15,901	15,451	15,451
54000 Intergovernmental Revenue						
54001 State Revenues						
54173 State - PERA Aid	300	300	300	300	300	300
54001 State Revenues	300	300	300	300	300	300
54600 School District Revenues						
54601 School District Appropriations	3,709	7,045	11,027	16,601	16,151	16,151
54600 School District Revenues	3,709	7,045	11,027	16,601	16,151	16,151
54000 Intergovernmental Revenue	4,009	7,345	11,327	16,901	16,451	16,451
55000 Charges for Services						
55001 Service Fees						
56300 Rentals & User Fees						
56330 Daily Fees - Adult	13,110	14,772	15,000	15,000	15,000	15,000
56340 Daily Fees - Student	5,189	5,663	6,000	6,000	6,000	6,000
56480 Punch Cards - Adult	2,639	3,234	3,000	3,000	3,000	3,000
56490 Punch Cards - Student	418	279		300	300	300
56900 Gym Rental	216,005	227,405	216,500	216,000	216,000	216,000
56300 Rentals & User Fees	237,361	251,353	240,500	240,300	240,300	240,300
57500 Program Fees						
57920 Jr Olympics Power VB League	52,465	51,065	52,500	55,000	55,000	55,000
58260 Reg Fees-Misc Programs/Events		(185)				
58340 Summer H.S. League	2,132	1,357				
57500 Program Fees	54,597	52,237	52,500	55,000	55,000	55,000
58850 Advertising						
58899 Other Advertising Revenue	6,165	6,350	6,000	8,000	8,000	8,000
58850 Advertising	6,165	6,350	6,000	8,000	8,000	8,000
58900 Commissions						
58949 Misc Other Commissions	31,958	25,535	28,000	30,000	30,000	30,000
58900 Commissions	31,958	25,535	28,000	30,000	30,000	30,000
58950 Concessions						
55000 Charges for Services	330,081	335,475	327,000	333,300	333,300	333,300
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	324	511	400	400	400	400
59025 Net Unrlzd Gain(Loss) F/V Invs	300	(200)				
59695 Other Reimbursements	10	120				
59020 Interest	634	431	400	400	400	400
59700 Other						
59710 Cash Over & Short	8	2				
59730 Allow for Uncoll A/R	(27)	27				

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds

National Volleyball Center

Company: 00226

Description	National Volleyball Center			Company: 00226		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
59700 Other	(19)	29				
59000 Miscellaneous Revenues	615	460	400	400	400	400
50000 Revenues	336,828	346,282	349,054	366,502	365,602	365,602
60000 Other Financing Sources						
60711 Oper Trf fr 711-Group Ins Fund		1,816				
60000 Other Financing Sources		1,816				
00226 National Volleyball Center	336,828	348,098	349,054	366,502	365,602	365,602

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	Recreation Center			Company: 00227		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00227 Recreation Center						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	494,560	619,738	587,192	549,892	567,919	567,919
50100 General Property Taxes	494,560	619,738	587,192	549,892	567,919	567,919
50099 Taxes	494,560	619,738	587,192	549,892	567,919	567,919
54000 Intergovernmental Revenue						
54001 State Revenues						
54173 State - PERA Aid	1,652	1,652	1,652	1,652	1,652	1,652
54001 State Revenues	1,652	1,652	1,652	1,652	1,652	1,652
54000 Intergovernmental Revenue	1,652	1,652	1,652	1,652	1,652	1,652
55000 Charges for Services						
56000 Membership/User Fees						
56010 Family Membership	3,673	2,450	5,000	5,000	4,000	4,000
56030 Senior Membership	2,735	2,336	3,000	3,000	3,000	3,000
56040 Adult Membership	6,932	3,878	8,000	8,000	7,000	7,000
56070 Youth Membership	1,150	1,367	1,350	1,300	1,300	1,300
56000 Membership/User Fees	14,490	10,031	17,350	17,300	15,300	15,300
56300 Rentals & User Fees						
56330 Daily Fees - Adult	44,937	30,285	43,000	45,000	45,000	45,000
56340 Daily Fees - Student	41,204	34,558	49,000	49,000	47,000	47,000
56480 Punch Cards - Adult	7,625	5,873	7,000	6,000	6,000	6,000
56490 Punch Cards - Student	2,508	1,728	4,000	5,000	5,000	5,000
56640 Personnel Services	3,800	3,600	4,000	4,000	4,000	4,000
56860 Coin Lockers		52				
56900 Gym Rental	15,823	4,860	12,000	15,000	15,000	15,000
56920 Ice Rental	530,068	523,820	540,000	560,000	560,000	560,000
56960 Locker Rentals	1,000	825	1,000	3,000	3,000	3,000
57000 Meeting Room	3,787	3,702	3,000	3,000	3,000	3,000
57040 Pool Rental	145,193	62,288	160,000	220,000	190,000	190,000
57090 Skate rentals	27,741	23,595	28,000	28,000	28,000	28,000
56300 Rentals & User Fees	823,686	695,186	851,000	938,000	906,000	906,000
57500 Program Fees						
58260 Reg Fees-Misc Programs/Events	6,928	752	5,000	7,000	7,000	7,000
58400 Swim Instruction - Children	13,250	(50)				
58430 Water Aerobics	8,230	1,428	8,000	8,000	8,000	8,000
57500 Program Fees	28,408	2,130	13,000	15,000	15,000	15,000
58850 Advertising						
58865 Ice Resurfacers Advertising	3,600	3,750	4,000	4,000	4,000	4,000
58875 Scoreboard/Marquee Advertising	6,000	1,500	3,500	3,500	3,500	3,500
58899 Other Advertising Revenue	8,764	4,665	7,500	10,000	10,000	10,000
58850 Advertising	18,364	9,915	15,000	17,500	17,500	17,500
58900 Commissions						
58911 Commissions-Concession Sales	10,593	11,093	15,000	15,000	12,500	12,500
58912 Commissions-Vending Machines	6,446	3,053	8,000	8,000	8,000	8,000
58920 Contract Fees	6,000		6,000			
58900 Commissions	23,039	14,146	29,000	23,000	20,500	20,500
58950 Concessions						

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	Recreation Center			Company: 00227		
	Description	2014 Actuals	2015 Actuals	2016 Budget	2017 Budget Recommended	Adopted
55000 Charges for Services	907,987	731,408	925,350	1,010,800	974,300	974,300
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	2,351	2,762	3,200	2,500	2,500	2,500
59025 Net Unrlzd Gain(Loss) F/V Invs	2,200	(900)	(200)	(200)	(200)	(200)
59020 Interest	4,551	1,862	3,000	2,300	2,300	2,300
59080 Rental of Real Property						
59089 Real Property Rental	10,905	10,785	11,000	11,000	11,000	11,000
59080 Rental of Real Property	10,905	10,785	11,000	11,000	11,000	11,000
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59661 Witness Fee/Jury Duty Reimburs		30				
59695 Other Reimbursements	396					
59600 Reimbursements	396	30				
59700 Other						
59710 Cash Over & Short	(11)	(33)				
59730 Allow for Uncoll A/R	(3,036)	1,779				
59700 Other	(3,047)	1,746				
59000 Miscellaneous Revenues	12,805	14,423	14,000	13,300	13,300	13,300
50000 Revenues	1,417,004	1,367,221	1,528,194	1,575,644	1,557,171	1,557,171
60000 Other Financing Sources						
60100 Operating Transfers In						
00227 Recreation Center	1,417,004	1,367,221	1,528,194	1,575,644	1,557,171	1,557,171

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	Mayo Civic Center				Company: 00225	
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00225 Mayo Civic Center						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50250 Non Property Taxes						
50251 Hotel/Motel Tax	1,027,944	1,284,451	1,463,616	1,805,820	1,767,872	1,767,872
50250 Non Property Taxes	1,027,944	1,284,451	1,463,616	1,805,820	1,767,872	1,767,872
50099 Taxes	1,027,944	1,284,451	1,463,616	1,805,820	1,767,872	1,767,872
54000 Intergovernmental Revenue						
54001 State Revenues						
54173 State - PERA Aid	4,580	4,580	4,580	4,580	4,580	4,580
54001 State Revenues	4,580	4,580	4,580	4,580	4,580	4,580
54000 Intergovernmental Revenue	4,580	4,580	4,580	4,580	4,580	4,580
55000 Charges for Services						
55001 Service Fees						
55390 Other Charges for Services	30,636	26,519	24,000	34,000	34,000	34,000
55001 Service Fees	30,636	26,519	24,000	34,000	34,000	34,000
56300 Rentals & User Fees						
56305 Audiovisual Equipmt Rental Fee	264,929	350,207	210,000	240,000	240,000	240,000
56600 Ambulance Service	3,223	360	2,000	2,500	2,500	2,500
56610 Credit Card Percentage	25,091	15,613	21,000	21,000	21,000	21,000
56620 Electrical Services	34,740	43,265	40,000	40,000	40,000	40,000
56630 Event Services	5,573	7,190	5,000	5,000	5,000	5,000
56635 Internet Service/Card	17,910	33,263	4,000	2,000	2,000	2,000
56640 Personnel Services	17,325	16,637	17,000	17,500	17,500	17,500
56650 Promoter's Box Ofc Charge	46,005	30,970	38,000	37,000	37,000	37,000
56670 Event Staff Services-Stagehnds	253,617	231,704	200,000	228,000	228,000	228,000
56671 Event Staff Services-Ushers	62,373	65,236	65,000	65,000	65,000	65,000
56672 Event Staff Services-Security	41,689	33,179	40,000	40,000	40,000	40,000
56680 Telephone Services	6,355	11,898	4,300	6,000	6,000	6,000
56690 Ticket Surcharge/Facility Fee	50,586	36,620	75,000	75,000	75,000	75,000
56700 Ticketmaster Charges	12,794	9,086	12,000	11,000	11,000	11,000
56850 Building Rental	1,021,065	1,060,555	958,889	1,249,000	1,262,000	1,262,000
56880 Equipment Rental	36,140	32,668	30,000	30,000	30,000	30,000
56980 Ticket Sales	75	95				
57490 Misc Rental/User Fees	34,198	25,053	20,500	4,500	4,500	4,500
56300 Rentals & User Fees	1,933,688	2,003,599	1,742,689	2,073,500	2,086,500	2,086,500
57500 Program Fees						
58260 Reg Fees-Misc Programs/Events	1,000					
57500 Program Fees	1,000					
58850 Advertising						
58875 Scoreboard/Marquee Advertising	2,108	1,138	1,000	1,000	1,000	1,000
58899 Other Advertising Revenue	160	200	250	250	250	250
58850 Advertising	2,268	1,338	1,250	1,250	1,250	1,250
58900 Commissions						
58910 Catering percentage	184,763	246,479	180,000	245,000	405,000	405,000
58920 Contract Fees	2,000	2,000				
58930 Show Settlements		(5,499)				
58940 Telephone Commissions	61					
58949 Misc Other Commissions	11,313	6,525	10,950	9,450	9,450	9,450
58900 Commissions	198,137	249,505	190,950	254,450	414,450	414,450

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds

Mayo Civic Center

Company: 00225

Description	2014		2015		2016		2017 Budget	
	Actuals	Actuals	Budget	Requested	Recommended	Adopted		
58950 Concessions								
58958 Miscellaneous Concessions	767	43	700	700	700	700		
58959 Non-Alc Beverages Concessions	135,506	117,044	135,000	137,000	137,000	137,000		137,000
58960 Food/Product Sale Concessions	208,610	219,884	205,000	208,000	208,000	208,000		208,000
58961 Alcohol Sale Concessions	286,283	88,479	180,000	185,000	185,000	185,000		185,000
58962 Catering Sales-Food&Beverages	92,378	42,474	90,000	90,000	130,000	130,000		130,000
58963 CateringSales-AlcoholBeverages	38,267	20,169	40,000	45,000	45,000	45,000		45,000
58964 CateringSales-Misc Products	1,211	282	500	500	500	500		500
58965 CateringSales-Non-AlcBeverages	35,473	18,087	20,000	20,000	36,700	36,700		36,700
58980 Vending Machine Concessions	633		2,000	2,000	2,000	2,000		2,000
58950 Concessions	799,128	506,452	673,200	688,200	744,900	744,900		744,900
55000 Charges for Services	2,964,857	2,787,413	2,632,089	3,051,400	3,281,100	3,281,100		3,281,100
59000 Miscellaneous Revenues								
59020 Interest								
59021 Investment Income	(1,052)	(2,444)	(2,400)					
59025 Net Unrlz'd Gain(Loss) F/V Invs		(1,000)						
59029 Interest - Other	187	222	150	150	150	150		150
59020 Interest	(865)	(3,222)	(2,250)	150	150	150		150
59080 Rental of Real Property								
59100 Sale of Property								
59195 Other Sale of Property		500						
59100 Sale of Property		500						
59500 Private Sources								
59600 Reimbursements								
59684 MCC ShowStlmt Discounts-Reimb	(236)							
59695 Other Reimbursements	17,664	16,564	10,750	13,500	13,500	13,500		13,500
59600 Reimbursements	17,428	16,564	10,750	13,500	13,500	13,500		13,500
59700 Other								
59710 Cash Over & Short	(168)	(706)						
59730 Allow for Uncoll A/R	5,498	(560)						
59700 Other	5,330	(1,266)						
59000 Miscellaneous Revenues	21,893	12,576	8,500	13,650	13,650	13,650		13,650
50000 Revenues	4,019,274	4,089,020	4,108,785	4,875,450	5,067,202	5,067,202		5,067,202
60000 Other Financing Sources								
60100 Operating Transfers In								
60101 Operating Trf fr 101 - Gen Fnd		271,722						
60100 Operating Transfers In		271,722						
60000 Other Financing Sources		271,722						
00225 Mayo Civic Center	4,019,274	4,360,742	4,108,785	4,875,450	5,067,202	5,067,202		5,067,202

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	Airport Fund			Company: 00270		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00270 Airport Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	442,285	404,199	406,000	537,932	537,932	537,932
50100 General Property Taxes	442,285	404,199	406,000	537,932	537,932	537,932
50099 Taxes	442,285	404,199	406,000	537,932	537,932	537,932
54000 Intergovernmental Revenue						
54001 State Revenues						
54200 State Grants	567,239	79,495	223,752	249,935	249,935	249,935
54001 State Revenues	567,239	79,495	223,752	249,935	249,935	249,935
54300 County Revenues						
54400 Federal Revenues						
54000 Intergovernmental Revenue	567,239	79,495	223,752	249,935	249,935	249,935
55000 Charges for Services						
55001 Service Fees						
55300 Airport Landing Fees	302,758	312,509	330,200	410,800	410,800	410,800
55390 Other Charges for Services	336,636	208,112	374,700	460,160	460,160	460,160
55001 Service Fees	639,394	520,621	704,900	870,960	870,960	870,960
56300 Rentals & User Fees						
58850 Advertising						
58899 Other Advertising Revenue	23,120	25,991	22,500	21,000	21,000	21,000
58850 Advertising	23,120	25,991	22,500	21,000	21,000	21,000
58900 Commissions						
58920 Contract Fees	74,370	81,457	72,700	77,400	77,400	77,400
58949 Misc Other Commissions	331,675	369,448	284,900	367,100	367,100	367,100
58900 Commissions	406,045	450,905	357,600	444,500	444,500	444,500
58950 Concessions						
55000 Charges for Services	1,068,559	997,517	1,085,000	1,336,460	1,336,460	1,336,460
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	556	1,772	1,300	2,300	2,300	2,300
59025 Net Unrlzd Gain(Loss) F/V Invs	(400)	(1,400)	(700)	(700)	(700)	(700)
59029 Interest - Other	5,502	2,430	3,800	3,200	3,200	3,200
59020 Interest	5,658	2,802	4,400	4,800	4,800	4,800
59080 Rental of Real Property						
59084 Parking Lot Rentals	534,625	513,278	530,000	475,000	475,000	475,000
59089 Real Property Rental	1,300,170	1,493,370	1,558,823	1,643,604	1,643,604	1,643,604
59080 Rental of Real Property	1,834,695	2,006,648	2,088,823	2,118,604	2,118,604	2,118,604
59100 Sale of Property						
59195 Other Sale of Property	8,500					
59100 Sale of Property	8,500					
59500 Private Sources						

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	Airport Fund			Company: 00270		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
Description						
59600 Reimbursements						
59683 US Customs Service O/T-FBO	50,726	49,239	40,000	40,000	40,000	40,000
59695 Other Reimbursements	11,993	6,978				
59600 Reimbursements	62,719	56,217	40,000	40,000	40,000	40,000
59700 Other						
59730 Allow for Uncoll A/R	9,360					
59732 A/R Deduction Suspense	(1)					
59700 Other	9,359					
59000 Miscellaneous Revenues	1,920,931	2,065,667	2,133,223	2,163,404	2,163,404	2,163,404
50000 Revenues	3,999,014	3,546,878	3,847,975	4,287,731	4,287,731	4,287,731
60000 Other Financing Sources						
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings			(209,855)	(544,270)	(544,270)	(544,270)
60000 Other Financing Sources			(209,855)	(544,270)	(544,270)	(544,270)
00270 Airport Fund	3,999,014	3,546,878	3,638,120	3,743,461	3,743,461	3,743,461

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds Description	Transit Fund			Company: 00280		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00280 Transit Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	217,380	326,895		925,557		
50100 General Property Taxes	217,380	326,895		925,557		
50099 Taxes	217,380	326,895		925,557		
52000 Fines, Forfeits, and Penalties						
52001 Fines, Forfeits, and Penalties						
54000 Intergovernmental Revenue						
54001 State Revenues						
54200 State Grants	2,868,176	3,297,939	4,765,000	4,765,000	6,359,900	6,359,900
54001 State Revenues	2,868,176	3,297,939	4,765,000	4,765,000	6,359,900	6,359,900
54300 County Revenues						
54400 Federal Revenues						
54401 Federal Grants	1,783,130	1,964,143	1,049,000	1,100,000	250,474	250,474
54400 Federal Revenues	1,783,130	1,964,143	1,049,000	1,100,000	250,474	250,474
54000 Intergovernmental Revenue	4,651,306	5,262,082	5,814,000	5,865,000	6,610,374	6,610,374
55000 Charges for Services						
55001 Service Fees						
55390 Other Charges for Services	168,589	162,301	160,000	180,000	180,000	180,000
55001 Service Fees	168,589	162,301	160,000	180,000	180,000	180,000
56300 Rentals & User Fees						
57405 Transit Bus Passes	1,420,275	1,352,171	1,417,900	1,684,017	1,569,017	1,569,017
56300 Rentals & User Fees	1,420,275	1,352,171	1,417,900	1,684,017	1,569,017	1,569,017
58850 Advertising						
58899 Other Advertising Revenue	106,410	122,859	114,000	100,000	100,000	100,000
58850 Advertising	106,410	122,859	114,000	100,000	100,000	100,000
55000 Charges for Services	1,695,274	1,637,331	1,691,900	1,964,017	1,849,017	1,849,017
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	3,452	1,790	4,000	7,000	7,000	7,000
59025 Net Unrlzd Gain(Loss) F/V Invs	1,400	(2,600)	(700)	(1,000)	(1,000)	(1,000)
59020 Interest	4,852	(810)	3,300	6,000	6,000	6,000
59100 Sale of Property						
59195 Other Sale of Property		434				
59100 Sale of Property		434				
59500 Private Sources						
59560 Individual & Business Funds	508,602	752,351	778,841	828,600	828,600	828,600
59500 Private Sources	508,602	752,351	778,841	828,600	828,600	828,600
59600 Reimbursements						
59690 Insurance Reimbursement	22,880	5,737				
59691 Court Ordered Restitution		1,013				
59695 Other Reimbursements	2,618	1,253				
59600 Reimbursements	25,498	8,003				

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	Transit Fund			Company: 00280		
Description	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
59700 Other						
59730 Allow for Uncoll A/R	(475)	(8,334)				
59700 Other	(475)	(8,334)				
59000 Miscellaneous Revenues	538,477	751,644	782,141	834,600	834,600	834,600
50000 Revenues	7,102,437	7,977,952	8,288,041	9,589,174	9,293,991	9,293,991
60000 Other Financing Sources						
60100 Operating Transfers In						
60711 Oper Trf fr 711-Group Ins Fund		1,816				
60100 Operating Transfers In		1,816				
62010 Fund Balance/Retained Earnings			(36,721)		761,400	761,400
60000 Other Financing Sources		1,816	(36,721)		761,400	761,400
00280 Transit Fund	7,102,437	7,979,768	8,251,320	9,589,174	10,055,391	10,055,391

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds	EDA Administration Fund			Company: 00290		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
Description						
00290 EDA Administration Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
54000 Intergovernmental Revenue						
54001 State Revenues						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	3,657	3,347	3,500	3,700	3,700	3,700
59025 Net Unrlzd Gain(Loss) F/V Invs	(200)	(700)	(1,200)	(1,200)	(1,200)	(1,200)
59020 Interest	3,457	2,647	2,300	2,500	2,500	2,500
59080 Rental of Real Property						
59089 Real Property Rental	2,211,754	2,471,849	2,560,121	2,659,776	2,659,776	2,659,776
59080 Rental of Real Property	2,211,754	2,471,849	2,560,121	2,659,776	2,659,776	2,659,776
59700 Other						
59730 Allow for Uncoll A/R	5,803	(8,098)	(2,000)	(2,000)	(2,000)	(2,000)
59700 Other	5,803	(8,098)	(2,000)	(2,000)	(2,000)	(2,000)
59000 Miscellaneous Revenues	2,221,014	2,466,398	2,560,421	2,660,276	2,660,276	2,660,276
50000 Revenues	2,221,014	2,466,398	2,560,421	2,660,276	2,660,276	2,660,276
60000 Other Financing Sources						
62010 Fund Balance/Retained Earnings			(110,587)	(109,900)	(109,900)	(109,900)
60000 Other Financing Sources			(110,587)	(109,900)	(109,900)	(109,900)
00290 EDA Administration Fund	2,221,014	2,466,398	2,449,834	2,550,376	2,550,376	2,550,376

City of Rochester, MN
Revenues to Support the Adopted Budget

Enterprise Funds	Parking Enterprise Fund			Company: 00601		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
Description						
00601 Parking Enterprise Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
51000 Licenses and Permits						
51220 Non Business Licenses /Permits						
51380 Residential Parkin	21,155	22,930	15,000	12,000	12,000	12,000
51774 Obstruction Permits				1,000	1,000	1,000
51220 Non Business Licenses /Permits	21,155	22,930	15,000	13,000	13,000	13,000
51000 Licenses and Permits	21,155	22,930	15,000	13,000	13,000	13,000
52000 Fines, Forfeits, and Penalties						
52001 Fines, Forfeits, and Penalties						
52120 Parking Fines Collected - City	251,358	274,418	250,000	310,000	310,000	310,000
52121 Parking Fines/Warrnts-Govt Ctr	12,220	11,859	13,000			
52130 Parkg Warrant-County Collected	20					
52131 Parking Warrant-City Collected	54,786	56,360	55,000			
52001 Fines, Forfeits, and Penalties	318,384	342,637	318,000	310,000	310,000	310,000
52000 Fines, Forfeits, and Penalties	318,384	342,637	318,000	310,000	310,000	310,000
54000 Intergovernmental Revenue						
54001 State Revenues						
54173 State - PERA Aid	577	577	577	577	577	577
54001 State Revenues	577	577	577	577	577	577
54300 County Revenues						
54400 Federal Revenues						
54000 Intergovernmental Revenue	577	577	577	577	577	577
55000 Charges for Services						
55001 Service Fees						
56000 Membership/User Fees						
56255 CashKey Meter Reve	102,902	115,970	112,200	100,100	100,100	100,100
56260 Street Meter Coin	810,655	913,060	860,000	900,000	900,000	900,000
56270 Parking Ramps	4,591,061	4,980,349	4,650,000	5,244,620	5,247,263	5,247,263
56280 Meter Bag/Courtesy Prkg Rev	76,470	33,540	27,000	30,000	30,000	30,000
56290 Lot Meter Coin Revenue	116,793	140,772	133,000	150,000	150,000	150,000
56295 Non-metered Parking Lots	271,789	297,954	288,000	342,287	400,595	400,595
56000 Membership/User Fees	5,969,670	6,481,645	6,070,200	6,767,007	6,827,958	6,827,958
55000 Charges for Services	5,969,670	6,481,645	6,070,200	6,767,007	6,827,958	6,827,958
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	116,155	138,473	140,000	120,000	120,000	120,000
59025 Net Unrlzd Gain(Loss) F/V Invs	44,200	(15,800)	(25,000)	(25,000)	(25,000)	(25,000)
59020 Interest	160,355	122,673	115,000	95,000	95,000	95,000
59100 Sale of Property						
59130 Materials and Supplies		416				
59100 Sale of Property		416				
59600 Reimbursements						

City of Rochester, MN
Revenues to Support the Adopted Budget

Enterprise Funds	Parking Enterprise Fund			Company: 00601		
Description	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
59691 Court Ordered Restitution		6,375				
59695 Other Reimbursements		179				
59600 Reimbursements		6,554				
59700 Other						
59730 Allow for Uncoll A/R	(115)	(148)				
59700 Other	(115)	(148)				
59000 Miscellaneous Revenues	160,240	129,495	115,000	95,000	95,000	95,000
50000 Revenues	6,470,026	6,977,284	6,518,777	7,185,584	7,246,535	7,246,535
60000 Other Financing Sources						
60080 Capital Contributions						
60082 ContributdCapital-Municipality		62,500				
60080 Capital Contributions		62,500				
60100 Operating Transfers In						
60290 Oper Trf fr 290 EDA Admin Fund			232,172			
60100 Operating Transfers In			232,172			
62010 Fund Balance/Retained Earnings			9,802,209	(1,280,190)	715,113	715,113
60000 Other Financing Sources		62,500	10,034,381	(1,280,190)	715,113	715,113
00601 Parking Enterprise Fund	6,470,026	7,039,784	16,553,158	5,905,394	7,961,648	7,961,648

City of Rochester, MN
Revenues to Support the Adopted Budget

Enterprise Funds	Sewer Utility Enterprise Fund				Company: 00607	
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00607 Sewer Utility Enterprise Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50200 General Sales and Use Tax						
51000 Licenses and Permits						
51001 Business Licenses and Permits						
51190 Other Business				1,600	1,600	1,600
51001 Business Licenses and Permits				1,600	1,600	1,600
51000 Licenses and Permits				1,600	1,600	1,600
52000 Fines, Forfeits, and Penalties						
52001 Fines, Forfeits, and Penalties						
54000 Intergovernmental Revenue						
54001 State Revenues						
54173 State - PERA Aid	9,219	9,219	9,219	9,219	9,219	9,219
54001 State Revenues	9,219	9,219	9,219	9,219	9,219	9,219
54400 Federal Revenues						
54000 Intergovernmental Revenue	9,219	9,219	9,219	9,219	9,219	9,219
55000 Charges for Services						
55001 Service Fees						
55370 Leachate Treatment	17,731	21,665	18,000	18,000	18,000	18,000
55374 Non-CitySewerDistrictDischarge		37,243	50,000	50,000	50,000	50,000
55375 Sewage Disposal	124,445	90,448	50,000	50,000	50,000	50,000
55376 Fats,Oils&Greases (FOG) Fees		525	10,000	10,000	10,000	10,000
55390 Other Charges for Services	368	563	500	500	500	500
55001 Service Fees	142,544	150,444	128,500	128,500	128,500	128,500
56300 Rentals & User Fees						
57410 Sn/Sewer Service Charge	21,421,440	22,548,468	23,000,000	24,000,000	24,000,000	24,000,000
56300 Rentals & User Fees	21,421,440	22,548,468	23,000,000	24,000,000	24,000,000	24,000,000
55000 Charges for Services	21,563,984	22,698,912	23,128,500	24,128,500	24,128,500	24,128,500
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	129,161	187,227	176,000	180,000	180,000	180,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(100,533)	(158,846)	(50,000)	(90,000)	(90,000)	(90,000)
59029 Interest - Other	317,911	233,434		125,000	125,000	125,000
59020 Interest	346,539	261,815	126,000	215,000	215,000	215,000
59080 Rental of Real Property						
59089 Real Property Rental	300,622	300,622	308,000	46,800	46,800	46,800
59080 Rental of Real Property	300,622	300,622	308,000	46,800	46,800	46,800
59100 Sale of Property						
59130 Materials and Supplies	6,203	4,396	2,500	2,500	2,500	2,500
59195 Other Sale of Property	510	1,900		1,500	1,500	1,500
59200 Gain (Loss) on Equip Disposal	(100,482)	(34,700)				
59100 Sale of Property	(93,769)	(28,404)	2,500	4,000	4,000	4,000
59600 Reimbursements						

City of Rochester, MN
Revenues to Support the Adopted Budget

Enterprise Funds

Sewer Utility Enterprise Fund

Company: 00607

Description	2014	2015	2016	Requested	2017 Budget	
	Actuals	Actuals	Budget		Recommended	Adopted
59661 Witness Fee/Jury Duty Reimburs	50					
59695 Other Reimbursements	4,398	14,914		20,000	20,000	20,000
59600 Reimbursements	4,448	14,914		20,000	20,000	20,000
59700 Other						
59710 Cash Over & Short	1					
59730 Allow for Uncoll A/R	(3,692)	(1,844)				
59700 Other	(3,691)	(1,844)				
59000 Miscellaneous Revenues	554,149	547,103	436,500	285,800	285,800	285,800
50000 Revenues	22,127,352	23,255,234	23,574,219	24,425,119	24,425,119	24,425,119
60000 Other Financing Sources						
60080 Capital Contributions						
60081 Contributed Capital -Donations	1,872,064	927,348				
60082 ContributdCapital-Municipality	904,777	1,072,010				
60080 Capital Contributions	2,776,841	1,999,358				
60100 Operating Transfers In						
60404 Oper Trf fr 404-Construction	26,000					
60100 Operating Transfers In	26,000					
62000 Prior Year Revenue			36,982	74,263	74,263	74,263
62010 Fund Balance/Retained Earnings			2,215,636	(1,278,200)	298,276	298,276
60000 Other Financing Sources	2,802,841	1,999,358	2,252,618	(1,203,937)	372,539	372,539
00607 Sewer Utility Enterprise Fund	24,930,193	25,254,592	25,826,837	23,221,182	24,797,658	24,797,658

City of Rochester, MN
Revenues to Support the Adopted Budget

Enterprise Funds	StormWaterUtility EnterpriseFnd				Company: 00609	
Description	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00609 StormWaterUtility EnterpriseFnd						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
51000 Licenses and Permits						
51001 Business Licenses and Permits						
51220 Non Business Licenses /Permits						
51770 Grading Permit	10,766	17,829	13,000	13,000	13,000	13,000
51220 Non Business Licenses /Permits	10,766	17,829	13,000	13,000	13,000	13,000
51000 Licenses and Permits	10,766	17,829	13,000	13,000	13,000	13,000
54000 Intergovernmental Revenue						
54001 State Revenues						
54200 State Grants	7,332					
54001 State Revenues	7,332					
54400 Federal Revenues						
54000 Intergovernmental Revenue	7,332					
55000 Charges for Services						
55001 Service Fees						
55136 Grading Plan Check Fee	2,525	4,025	3,000	3,000	3,000	3,000
55001 Service Fees	2,525	4,025	3,000	3,000	3,000	3,000
56300 Rentals & User Fees						
57415 Storm Water Utility Fee	4,952,495	5,008,955	5,530,000	6,000,000	6,000,000	6,000,000
56300 Rentals & User Fees	4,952,495	5,008,955	5,530,000	6,000,000	6,000,000	6,000,000
55000 Charges for Services	4,955,020	5,012,980	5,533,000	6,003,000	6,003,000	6,003,000
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	49,881	75,550	70,000	70,000	70,000	70,000
59025 Net Unrlzd Gain(Loss) F/V Invs	8,500	(20,200)	(5,000)	(5,000)	(5,000)	(5,000)
59020 Interest	58,381	55,350	65,000	65,000	65,000	65,000
59080 Rental of Real Property						
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59700 Other						
59730 Allow for Uncoll A/R		(948)				
59700 Other		(948)				
59000 Miscellaneous Revenues	58,381	54,402	65,000	65,000	65,000	65,000
50000 Revenues	5,031,499	5,085,211	5,611,000	6,081,000	6,081,000	6,081,000
60000 Other Financing Sources						
60080 Capital Contributions						
60081 Contributed Capital -Donations	2,360,923	561,720				

City of Rochester, MN
Revenues to Support the Adopted Budget

Enterprise Funds	StormWaterUtility EntrpriseFnd			Company: 00609		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
60082 ContributdCapital-Municipality	1,965,100	2,438,389				
60080 Capital Contributions	4,326,023	3,000,109				
60100 Operating Transfers In						
60404 Oper Trf fr 404-Construction	115					
60711 Oper Trf fr 711-Group Ins Fund		24,102				
60100 Operating Transfers In	115	24,102				
62010 Fund Balance/Retained Earnings			(1,547,119)	(1,521,490)	(1,423,210)	(1,423,210)
60000 Other Financing Sources	4,326,138	3,024,211	(1,547,119)	(1,521,490)	(1,423,210)	(1,423,210)
00609 StormWaterUtility EntrpriseFnd	9,357,637	8,109,422	4,063,881	4,559,510	4,657,790	4,657,790

**City of Rochester, MN
Revenues to Support the Adopted Budget**

Component Unit Description	Rochester EDA			Company: 00840		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00840 Rochester EDA						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
54000 Intergovernmental Revenues						
54001 State Revenues						
54300 County Revenues						
54400 Federal Revenues						
59000 Miscellaneous Revenues						
59020 Interest Revenue						
59029 Other Interest Revenue		4,758		8,000	8,000	8,000
59020 Interest Revenue		4,758		8,000	8,000	8,000
59080 Rental of Real Property						
59100 Sale of Property						
59500 Private Sources						
59000 Miscellaneous Revenues		4,758		8,000	8,000	8,000
50000 Revenues		4,758		8,000	8,000	8,000
60000 Other Financing Sources						
60100 Operating Transfers In						
60290 Oper Trf fr 290 EDA Admin Fund	896,140	1,179,130	928,692	1,151,786	1,151,786	1,151,786
60601 Oper Trf fr 601-Parking Util	270,000		232,172			
60100 Operating Transfers In	1,166,140	1,179,130	1,160,864	1,151,786	1,151,786	1,151,786
60000 Other Financing Sources	1,166,140	1,179,130	1,160,864	1,151,786	1,151,786	1,151,786
00840 Rochester EDA	1,166,140	1,183,888	1,160,864	1,159,786	1,159,786	1,159,786

<u>FUNCTION:</u> Internal Service Funds	Equipment Revolving Eq Revl Debt Service Copy Center ITRF Capital ITRF Library ITRF MCC ITRF RPW ITRF P&R	<u>ACCT NO.</u> 701-49901 701-49904&5 701-49906 702-49911 702-49913 702-49914 702-49915 702-49916
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SUMMARY

ITEM	2015		2017		
	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	ADOPTED
701 Company					
Equipment Revolving	\$6,262,100	\$7,724,580	\$9,733,278	\$8,445,518	\$8,445,518
Debt Service *	146,928	140,559	146,865	146,865	146,865
Copy Center	33,392	21,535	21,659	21,659	21,659
Subtotal	<u>\$6,442,420</u>	<u>\$7,886,674</u>	<u>\$9,901,802</u>	<u>\$8,614,042</u>	<u>\$8,614,042</u>
702 Company					
ITRF	\$628,151	\$1,046,750	\$1,188,865	\$1,196,815	\$1,196,815
ITRF Library	74,775	75,775	75,775	75,775	75,775
ITRF MCC	10,908	4,958	3,297	3,297	3,297
ITRF RPW	184,031	243,099	246,459	246,459	246,459
ITRF RPW	9,310	-	1,708	1,708	1,708
Subtotal	<u>\$907,175</u>	<u>\$1,370,582</u>	<u>\$1,516,104</u>	<u>\$1,524,054</u>	<u>\$1,524,054</u>
TOTAL	<u>\$7,349,595</u>	<u>\$9,257,256</u>	<u>\$11,417,906</u>	<u>\$10,138,096</u>	<u>\$10,138,096</u>

FUNCTION Equipment Revolving

The purpose of this fund is to provide financing for the purchase of replacement equipment. City departments pay rental charges for equipment used. Rental charges include charges for depreciation. Funds are used only for the purchase of vehicular equipment as approved by the Common Council. This fund provides for the orderly replacement of equipment and avoids large increases in the tax levy in any one year for equipment purchases.

FUNCTION Copy Center

This account provides for supplies, maintenance, and equipment charges for the City Hall copy machines. Charges are made to the departments on the basis of actual use, which provides for the eventual replacement of equipment.

FUNCTION Computer Technology Revolving

The purpose of this fund is to: 1) provide for the purchase and upgrading of computer equipment and base-system software, 2) maintain current computer hardware. User charges will be assessed against the City departments using personal computers.

* includes principal amounts

Function: Internal Service	Fund: Equipment Revolving	2017 Budget						Account # 701-49901
		CODE NO.	ITEM	BASIS YRS	REQUESTED # AMOUNT	RECOMMENDED # AMOUNT	ADOPTED # AMOUNT	
85500	Machinery & Equipment							
	42144 - Police							
	Ford Expedition	N	3	1 \$ 38,820	1 \$ 38,820	1 \$ 38,820		
	Ford F-150 4x4	N	7	1 29,607				
	Ford F-150 4x4	N	7	1 28,755				
	Ford Interceptor Utility AWD	*	4	1 44,636	1 44,636	1 44,636		
	Ford Interceptor Utility AWD		3	4 186,368	4 186,368	4 186,368		
	Ford Interceptor Utility AWD	N	4	2 160,860	2 160,860	2 160,860		
	Farber Specialty Vehicle	*	15	1 232,061				
				11 721,107	8 430,684	8 430,684		
	42210 - Fire Administration							
	Jeep Grand Cherokee	*	8	1 40,000	1 40,000	1 40,000		
				1 40,000	1 40,000	1 40,000		
	42220 - Fire Suppression							
	Chevy 1500 Suburban Commercial	*	10	1 51,000	1 51,000	1 51,000		
	Ladder Truck	N+*	15	1 1,350,000	1 1,350,000	1 1,350,000		
				2 1,401,000	2 1,401,000	2 1,401,000		
	42430 - Building Safety Inspection							
	Ford Escape	*	8	1 22,365	3 67,095	3 67,095		
				1 22,365	3 67,095	3 67,095		
	42440 - Housing Inspection							
	Ford Escape	*	8	1 22,365	1 22,365	1 22,365		
				1 22,365	1 22,365	1 22,365		
	42510 - Flood Control							
	3/4 ton Pickup Regular Cab 4WD	*	10	1 36,743	1 36,743	1 36,743		
	Boom Mower for Trackless	N	10	1 38,000	1 38,000	1 38,000		
	Gator/Workman/Cushman/UTV or similar	N	7	1 15,000	1 15,000	1 15,000		
	Wood Chipper with Grapple	*	4	1 167,000	1 167,000	1 167,000		
				4 256,743	4 256,743	4 256,743		
	43025 - Public Works Construction							
	Chevy Colorado 4x4 Pickup	*	10	1 32,483	1 32,483	1 32,483		
	Chevy Colorado 4x4 Pickup	*	10	1 32,696	1 32,696	1 32,696		
				2 65,179	2 65,179	2 65,179		
	43040 - Public Works Infrastructure							
	Chevy Equinox AWD	*	10	1 26,306	1 26,306	1 26,306		
				1 26,306	1 26,306	1 26,306		

* = current unit is fully depreciated
N = New vehicle request
N+ = keep current vehicle as "spare", not to be replaced in future
S = Replaces a "spare" vehicle, not to be replaced in future

Function: Fund:				Account #				
Internal Service		Equipment Revolving		701-49901				
				2017 Budget				
CODE NO.	ITEM	BASIS YRS	REQUESTED		RECOMMENDED		ADOPTED	
			#	AMOUNT	#	AMOUNT	#	AMOUNT
85500	MACHINERY & EQUIPMENT							
	43115 - Street Infrastructure Mtce							
	1 Ton Pickup W/ Snow Plow *	10	1	53,783	1	53,783	1	53,783
	Bobcat S650 Skid Steer Trade Program (\$32,913 Value) *	7	1	5,000	1	5,000	1	5,000
	Bobcat S650 Skid Steer Trade Program (\$31,938 Value) *	7	1	5,000	1	5,000	1	5,000
	Bobcat T650 Skid Steer Trade Program (\$51,040 Value) *	7	1	7,500	1	7,500	1	7,500
	Dozer *	10	1	109,070				
	Elgin Pelican Sweeper *	5	1	180,093	1	180,093	1	180,093
	Falcon Bituminous Trailer *	10	1	48,137				
	Hydraulic Hammer for Unit 94 N	10	1	14,800	1	14,800	1	14,800
	Manhole Cutter N	10	1	24,959	1	24,959	1	24,959
	Motor Grader *	15	1	220,350				
	One Ton Truck W/ Dump Box and Plow *	10	1	74,328	1	74,328	1	74,328
	One Ton Truck W/ Dump Box and Plow N	10	1	79,652	1	79,652	1	79,652
	Portable Air Compressor *	15	1	21,343	1	21,343	1	21,343
	Rosco SweepPro Directional Sweeper *	15	1	61,547	1	61,547	1	61,547
	Single Axle Muni Dump / Plow Truck *	10	1	193,164	1	193,164	1	193,164
	Single Axle Muni Dump / Plow Truck *	10	1	184,644	1	184,644	1	184,644
	Single Axle Std. Dump / Plow Truck *	10	1	205,429	1	205,429	1	205,429
	Tandem Axle Muni Dump / Plow Truck *	10	1	204,163	1	204,163	1	204,163
	Towmaster T012-DT Trailer *	10	1	6,879	1	6,879	1	6,879
			19	1,699,841	16	1,322,284	16	1,322,284
	43125 - Fleet Maintenance							
	350P Miller Welder W/Fume Extractor N	10	1	9,800	1	9,800	1	9,800
	4 Post Auto Hoist N	10	1	9,500	1	9,500	1	9,500
			2	19,300	2	19,300	2	19,300
	43130 - PWTOC Bldg Operations							
	Bobcat Toolcat Trade Program (\$59,652 Value) *	10	1	7,500	1	7,500	1	7,500
			1	7,500	1	7,500	1	7,500
	43215 - Traffic Operations							
	Chevy 1 Ton Utility *	10	1	71,888	1	71,888	1	71,888
			1	71,888	1	71,888	1	71,888
	46031 - Park							
	20' tilt bed equipment trailer (bobcat) N	12	1	7,455	1	7,455	1	7,455
	Aerial lift Truck *	7	1	181,050	1	181,050	1	181,050
	Ball Diamond Groomer *	5	1	24,000	1	24,000	1	24,000
	Bobcat Tracked Skid Loader *	7	1	52,000	1	52,000	1	52,000
	Chip Truck *	7	1	117,150				
	Compact Pickup 4 door 4wd *	10	1	35,678	1	35,678	1	35,678
	Equipment Hauling Trailer *	12	2	24,496	2	24,496	2	24,496
	Gator/workman/cushman/UTV or similar *	7	2	20,000	2	20,000	2	20,000
	JD 1445 Mower 72" mower *	6	1	18,000	1	18,000	1	18,000
	JD Utility Tractor/Cab *	7	1	100,000				
	Lely fertilizer spreader *	10	1	7,500	1	7,500	1	7,500
	mid-size pickup/plow *	7	1	40,470	1	40,470	1	40,470
	Shop truck with tommy lift *	10	1	48,990	1	48,990	1	48,990
	Stump Grinder for Trackless N	10	1	12,900	1	12,900	1	12,900
	Tractor Mounted Mower *	6	1	34,500	1	34,500	1	34,500
			17	724,189	15	507,039	15	507,039
	46152 - Eastwood Golf Course							
	Lely Spreader *	7	1	6,199	1	6,199	1	6,199
	Toro 4000 D *	10	1	61,453	1	61,453	1	61,453
	Toro 4700 rough mower *	10	1	69,469				
	Toro MDX truckster *	10	1	9,777	1	9,777	1	9,777
	Toro sand pro 3040 *	7	1	19,328	1	19,328	1	19,328
			5	166,226	4	96,757	4	96,757
	* = current unit is fully depreciated N = New vehicle request N+ = keep current vehicle as "spare", not to be replaced in future S = Replaces a "spare" vehicle, not to be replaced in future							

Function:	Fund:	Account #						
Internal Service	Equipment Revolving	701-49901						
		2017 Budget						
CODE NO.	ITEM	BASIS YRS	REQUESTED		RECOMMENDED		ADOPTED	
			#	AMOUNT	#	AMOUNT	#	AMOUNT
85500	MACHINERY & EQUIPMENT							
	46153 - Soldiers Field Golf Course							
	Toro 4000 D *	10	1	56,644				
	Toro 4700 rough mower *	10	1	72,675	1	72,675	1	72,675
	Toro GM3280 *	10	1	16,838				
	Toro MDX *	10	1	11,647	1	11,647	1	11,647
			4	<u>157,804</u>	2	<u>84,322</u>	2	<u>84,322</u>
	46154 - Northern Hills Golf Course							
	Ford 250 4 WD *	10	1	14,625	1	14,625	1	14,625
	Lely spreader *	7	1	6,413	1	6,413	1	6,413
	Multi Pro 1750 N+*	8	1	32,020				
	Toro RM 5410 D 2WD N+*	10	1	66,797	1	66,797	1	66,797
	Toro RM 5410 D 2WD N+*	10	1	63,056	1	63,056	1	63,056
			5	<u>182,911</u>	4	<u>150,891</u>	4	<u>150,891</u>
	46155 - Hadley Creek Golf Course							
	Toro 3040 sandpro *	10	1	17,036				
	Toro 3150 greensmaster *	10	1	29,302				
	Toro workman hdx *	10	1	21,042	1	21,042	1	21,042
			3	<u>67,380</u>	1	<u>21,042</u>	1	<u>21,042</u>
	46253 - MCC Building Operations							
	Bobcat 5600 G Series w/attachments *	12	1	56,912	1	56,912	1	56,912
	JLG E400AJP Articulating Lift N	12	1	59,557				
	Skyjack 4740 Scissor Lift N	12	1	28,169	1	28,169	1	28,169
	Tennant 6100 Interior Sweeper N	10	1	16,935				
	Tennant S20 Hard Surface Sweeper N	12	1	34,020	1	34,020	1	34,020
	Tennant Strive 700 Carpet Extractor N	10	1	16,236	1	16,236	1	16,236
	Tennant T7 Floor Scrubber N	10	1	16,563				
			7	<u>228,392</u>	4	<u>135,337</u>	4	<u>135,337</u>
	46351 - Recreation Center							
	IR - Zamboni (amount includes State Grant of \$44,569) N+*	10	1	116,000	1	116,000	1	116,000
			1	<u>116,000</u>	1	<u>116,000</u>	1	<u>116,000</u>
	49401 - Parking Administration							
	Chevy Equinox AWD *	10	1	26,093	1	26,093	1	26,093
			1	<u>26,093</u>	1	<u>26,093</u>	1	<u>26,093</u>
	49402 - Parking Ramp Operations							
	Chevy Colorado 4X2 Pickup *	10	1	26,306	1	26,306	1	26,306
	Ventrac Tractor *	10	1	26,365	1	26,365	1	26,365
			2	<u>52,671</u>	2	<u>52,671</u>	2	<u>52,671</u>
	49611 - Sewer Collection							
	Bobcat Toolcat *	7	1	48,383	1	48,383	1	48,383
	Sullair Compressor *	10	1	24,543	1	24,543	1	24,543
			2	<u>72,926</u>	2	<u>72,926</u>	2	<u>72,926</u>
	49631 - Water Reclamation Plant							
	Ford F-350 Pickup *	10	1	51,791	1	51,791	1	51,791
			1	<u>51,791</u>	1	<u>51,791</u>	1	<u>51,791</u>
	49650 - Storm Water Utility							
	Bobcat T650 Skid Steer Trade Program (\$58,488 Value) *	7	1	7,500	1	7,500	1	7,500
			1	<u>7,500</u>	1	<u>7,500</u>	1	<u>7,500</u>
	Total		95.00	<u>\$6,207,477</u>	80	<u>\$5,052,713</u>	80	<u>\$5,052,713</u>
			* = current unit is fully depreciated N = New vehicle request N+ = keep current vehicle as "spare", not to be replaced in future S = Replaces a "spare" vehicle, not to be replaced in future					

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00701 49900

Internal Service Description	Equipment Revolving Fund		Equipment Revolving			
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
49900 Equipment Revolving						
Expenditures						
Employee Services						
Contractual Services						
Adv, Publishing, & Printing	181					
Expert & Professional Service	4,503	5,216	2,500			
Contractual Services	4,684	5,216	2,500			
Materials and Supplies						
Other Charges						
Taxes and Licenses		17				
Depreciation and Interest	2,262,764	2,549,278	3,010,326	3,525,801	3,392,805	3,392,805
Other Charges	2,262,764	2,549,295	3,010,326	3,525,801	3,392,805	3,392,805
Capital Outlay						
Machinery and Vehicles	3,206,983	3,707,589	4,711,754	6,207,477	5,052,713	5,052,713
Capital Outlay	3,206,983	3,707,589	4,711,754	6,207,477	5,052,713	5,052,713
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	4,925					
Operating Transfers	4,925					
Expenditures	5,479,356	6,262,100	7,724,580	9,733,278	8,445,518	8,445,518
Non-Tax Revenue	2,411,219	2,712,538	3,045,326	3,570,370	3,437,374	3,437,374
Tax Funding	3,068,137	3,549,562	4,679,254	6,162,908	5,008,144	5,008,144

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00701 49903

Internal Service Description	Equipment Revolving Fund		Equip Rev Fund Debt			
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
49903 Equip Rev Fund Debt						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Serv		2,953		200	200	200
Contractual Services		2,953		200	200	200
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	22,384	18,975	15,559	11,665	11,665	11,665
Bonds-Principal & Interest	22,384	18,975	15,559	11,665	11,665	11,665
Allocated to Other Activities						
Operating Transfers						
Expenditures	22,384	21,928	15,559	11,865	11,865	11,865
Non-Tax Revenue	2,685	2,302	2,183	1,823	1,823	1,823
Tax Funding	19,699	19,626	13,376	10,042	10,042	10,042

City of Rochester, MN
Expenditure Adopted Budget

Account Number
00701 49905

Internal Service Description	Equipment Revolving Fund		Copy Center		2017 Budget	
	2014 Actuals	2015 Actuals	2016 Budget	Requested	Recommended	Adopted
49905 Copy Center						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	16,349	12,506	9,100	12,500	12,500	12,500
Contractual Services	16,349	12,506	9,100	12,500	12,500	12,500
Materials and Supplies						
Office Supplies	4,098	3,060	3,900	3,400	3,400	3,400
Materials and Supplies	4,098	3,060	3,900	3,400	3,400	3,400
Other Charges						
Depreciation and Interest	8,486	8,973	8,505	5,709	5,709	5,709
Other Charges	19	64	30	50	50	50
Other Charges	8,505	9,037	8,535	5,759	5,759	5,759
Capital Outlay						
Machinery and Vehicles		8,790				
Capital Outlay		8,790				
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	<u>28,952</u>	<u>33,393</u>	<u>21,535</u>	<u>21,659</u>	<u>21,659</u>	<u>21,659</u>
Non-Tax Revenue	28,290	26,310	26,700	25,400	25,400	25,400
Tax Funding	662	7,083	(5,165)	(3,741)	(3,741)	(3,741)

FUNCTION:	COMPANY: 702 Information Technology Revolving - General	2017			ACCT NO. 702-49911
		#	REQUESTED	RECOMMENDED	
83025	Non-Capital Computer Equipment				
	PC Replacements	110	\$ 165,000	110 \$ 165,000	110 \$ 165,000
	Printer Replacements	5	12,500	5 12,500	5 12,500
	Server Replacements	5	22,500	5 22,500	5 22,500
	KVM Replacements	6	12,000	6 12,000	6 12,000
	WAP Replacements	50	34,000	50 34,000	50 34,000
	New Laptops - Bldg Safety (2) & MCC	*		3 7,950	3 7,950
	New PC - PW	*	2 4,000	2 4,000	2 4,000
	New PC -	*	1 2,000	1 2,000	1 2,000
	OSPF Core Routers	*	6 29,400	6 29,400	6 29,400
		185	<u>281,400</u>	188 <u>289,350</u>	188 <u>289,350</u>
83030	Non-Capital Computer Software				
	Printer Logic to replace print server	1	20,000	1 20,000	1 20,000
	MS True-up		10,000	1 10,000	1 10,000
	Kbox Server Licenses	100	2,266	100 2,266	100 2,266
	Multifactor Authentication	*	400 4,800	400 4,800	400 4,800
	Mobile Device Management	*	200 4,000	200 4,000	200 4,000
		701	<u>41,066</u>	701 <u>41,066</u>	701 <u>41,066</u>
85300	Capital Equipment				
	Virtualization & HA of DMZ	*	1 120,000	1 120,000	1 120,000
	VM Cluster Growth	*	1 60,000	1 60,000	1 60,000
	DR Backup Appliance	*	1 20,000	1 20,000	1 20,000
	Data connection to Olmsted DR	*	1 7,000	1 7,000	1 7,000
		4	<u>207,000</u>	4 <u>207,000</u>	4 <u>207,000</u>
85301	Replacement Computer Equipment				
	Server Replacements	5	50,000	5 50,000	5 50,000
		5	<u>50,000</u>	5 <u>50,000</u>	5 <u>50,000</u>
85302	Capitalized Software				
	Upgrade Milestone to Expert	1	25,500	1 25,500	1 25,500
		1	<u>25,500</u>	1 <u>25,500</u>	1 <u>25,500</u>
	TOTAL	896	<u>604,966</u>	899 <u>612,916</u>	899 <u>612,916</u>
	* Requires tax levy				

FUNCTION: Internal Service	COMPANY: 702 Information Technology Revolving - RPW				ACCT NO. 702-49915
		2017			
ITEM		#	REQUESTED	RECOMMENDED	ADOPTED
83025	Non-Capital Computer Equipment	0	-	0	-
83030	Non-Capital Software Bluebeam Revu Standart *	1	2,200	1	2,200
		1	2,200	1	2,200
85300	CAPITAL EQUIPMENT Trimble Mapping Geo 6000 Series XH	1	8,000	1	8,000
		1	8,000	1	8,000
TOTAL		2	10,200	2	10,200
* Requires tax levy					

City of Rochester, MN
Expenditure Adopted Budget

Internal Service	Information Tech Revolving		ITRF		Account Number	
	2014	2015	2016		00702	49910
Description	Actuals	Actuals	Budget	Requested	2017 Budget Recommended	Adopted
00702 Information Tech Revolving						
49910 ITRF						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	274,708	320,902	462,944	490,858	490,858	490,858
Expert & Professional Servic	935	3,622	89,000	105,000	105,000	105,000
Contractual Services	5,124	103	300	300	300	300
Contractual Services	280,767	324,627	552,244	596,158	596,158	596,158
Materials and Supplies						
Office Supplies	503,681	220,026	270,250	324,666	332,616	332,616
Equipment, Tools, & Misc Par	3,137	5,819				
Materials and Supplies	506,818	225,845	270,250	324,666	332,616	332,616
Other Charges						
Depreciation and Interest	210,296	186,420	199,158	229,005	229,005	229,005
Other Charges	700	284	10,155			
Other Charges	210,996	186,704	209,313	229,005	229,005	229,005
Capital Outlay						
Furniture and Equipment	147,860	95,225	263,000	290,500	290,500	290,500
Capital Outlay	147,860	95,225	263,000	290,500	290,500	290,500
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	73,370	74,775	75,775	75,775	75,775	75,775
Operating Transfers	73,370	74,775	75,775	75,775	75,775	75,775
Expenditures	1,219,811	907,176	1,370,582	1,516,104	1,524,054	1,524,054
Non-Tax Revenue	900,400	1,011,162	1,045,545	1,093,456	1,133,097	1,133,097
Tax Funding	319,411	(103,986)	325,037	422,648	390,957	390,957

City of Rochester, MN
Revenues to Support the Adopted Budget

Internal Service Funds	Equipment Revolving Fund			Company: 00701		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00701 Equipment Revolving Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	156,623	147,818	155,607	157,082	157,082	157,082
50100 General Property Taxes	156,623	147,818	155,607	157,082	157,082	157,082
50099 Taxes	156,623	147,818	155,607	157,082	157,082	157,082
54000 Intergovernmental Revenue						
54001 State Revenues						
54200 State Grants				44,569	44,569	44,569
54001 State Revenues				44,569	44,569	44,569
54300 County Revenues						
54400 Federal Revenues						
54401 Federal Grants	2,685	2,302	2,183	1,823	1,823	1,823
54400 Federal Revenues	2,685	2,302	2,183	1,823	1,823	1,823
54000 Intergovernmental Revenue	2,685	2,302	2,183	46,392	46,392	46,392
55000 Charges for Services						
55001 Service Fees						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	38,578	43,475	50,400	400	400	400
59025 Net Unrlzd Gain(Loss) F/V Invs	24,500	(2,400)	(15,000)			
59020 Interest	63,078	41,075	35,400	400	400	400
59030 Internal Service User Charges						
59038 Vehicle/Equipment Charges	2,262,764	2,549,278	3,010,326	3,525,801	3,392,805	3,392,805
59039 Copy Center Charges	27,700	25,808	26,300	25,000	25,000	25,000
59030 Internal Service User Charges	2,290,464	2,575,086	3,036,626	3,550,801	3,417,805	3,417,805
59100 Sale of Property						
59140 Equipment and Machinery	87,543	145,394				
59200 Gain (Loss) on Equip Disposal	(1,575)	(23,242)				
59100 Sale of Property	85,968	122,152				
59500 Private Sources						
59600 Reimbursements						
59690 Insurance Reimbursement		535				
59600 Reimbursements		535				
59000 Miscellaneous Revenues	2,439,510	2,738,848	3,072,026	3,551,201	3,418,205	3,418,205
50000 Revenues	2,598,818	2,888,968	3,229,816	3,754,675	3,621,679	3,621,679
60000 Other Financing Sources						
60080 Capital Contributions						
60081 Contrib Capital -Donations		6,200				
60080 Capital Contributions		6,200				
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings			4,531,858	6,012,127	4,857,363	4,857,363
60000 Other Financing Sources		6,200	4,531,858	6,012,127	4,857,363	4,857,363

City of Rochester, MN
Revenues to Support the Adopted Budget

Internal Service Funds

Equipment Revolving Fund

Company: 00701

Description	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00701 Equipment Revolving Fund	2,598,818	2,895,168	7,761,674	9,766,802	8,479,042	8,479,042

City of Rochester, MN
Revenues to Support the Adopted Budget

Internal Service Funds	Information Tech Revolving			Company: 00702		
	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00702 Information Tech Revolving						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	74,457	191,316	277,750	283,400	288,890	288,890
50100 General Property Taxes	74,457	191,316	277,750	283,400	288,890	288,890
50099 Taxes	74,457	191,316	277,750	283,400	288,890	288,890
54000 Intergovernmental Revenue						
54001 State Revenues						
54300 County Revenues						
55000 Charges for Services						
55001 Service Fees						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	22,533	30,096	29,000	28,600	28,600	28,600
59025 Net Unrlzd Gain(Loss) F/V Invs	11,200	(7,800)				
59020 Interest	33,733	22,296	29,000	28,600	28,600	28,600
59030 Internal Service User Charges						
59038 Vehicle/Equipment Charges	866,667	986,780	1,016,545	1,064,856	1,104,497	1,104,497
59030 Internal Service User Charges	866,667	986,780	1,016,545	1,064,856	1,104,497	1,104,497
59100 Sale of Property						
59130 Materials and Supplies		2,050				
59195 Other Sale of Property		37				
59100 Sale of Property		2,087				
59500 Private Sources						
59000 Miscellaneous Revenues	900,400	1,011,163	1,045,545	1,093,456	1,133,097	1,133,097
50000 Revenues	974,857	1,202,479	1,323,295	1,376,856	1,421,987	1,421,987
60000 Other Financing Sources						
60080 Capital Contributions						
60100 Operating Transfers In						
60402 Oper Trf fr 402-P&R CIP		13,600				
60404 Oper Trf fr 404-Construction	57,120	6,100				
60100 Operating Transfers In	57,120	19,700				
62010 Fund Balance/Retained Earnings			47,287	139,248	102,067	102,067
60000 Other Financing Sources	57,120	19,700	47,287	139,248	102,067	102,067
00702 Information Tech Revolving	1,031,977	1,222,179	1,370,582	1,516,104	1,524,054	1,524,054

FUNCTION: PERMANENT IMPROVEMENT		FUND: PERMANENT IMPROVEMENT		ACCT NO. 406 FUND	
SUMMARY					
2017					
ITEM	2015 ACTUAL	2016 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Capital Project Funds	<u>\$ 97,316,009</u>	<u>\$ 86,147,049</u>	<u>\$67,754,804</u>	<u>\$61,391,671</u>	<u>\$61,498,190</u>

FUNCTION

The five-year Capital Improvement Program is reviewed annually and revised, if necessary. The annual review assures that the program will be a continuing part of the planning process and that it will be consistent with changing demands as well as changing patterns of cost and financial resources. The 2017-2021 Capital Improvement Program anticipates the following investment in capital projects:

2017 =	\$61,498,190	2020 =	\$117,502,309
2018 =	\$85,836,963	2021 =	\$116,137,137
2019 =	\$92,329,282		

It has been Common Council policy to allocate general property taxes and operating transfers which amount to about one-fourth of the total city tax levy for capital improvements and debt service requirements, thus avoiding a "roller-coaster" effect on the tax levy and saving interest cost on bonded debt.

Certain improvement construction is financed with general obligation improvement bonds which are initially payable from special assessments. Improvement construction includes sewer and water construction, streets and street improvement, curb and gutter, sidewalks, and storm sewer projects.

PROGRAM FOR 2017

As adopted by the Common Council, the 2017 section of the 2017-2021 Capital Improvement Program becomes part of the budget. Recommended sources of funding the 2017 Capital Improvement Budget include Federal, State, and County funds totaling \$ 26,098,210 .

The tax aid for 2017 is \$4,577,398 which includes \$3,577,398 of general tax levy, and \$1,000,000 of tax abatement dollars; compared to the 2016 tax aid of \$4,470,246, which included \$3,470,246 of general tax levy, and \$1,000,000 of tax abatement dollars.

The amount to be transferred from the General Fund is \$1,500,000.

2017 CAPITAL BUDGET

CATEGORY	TOTAL BUDGET	MEANS OF FINANCING					COUNTY FUNDS	BONDS	RETAINED EARNINGS	OTHER
		TAX LEVY or LGA	FEDERAL FUNDS	STATE FUNDS	FUNDS					
Airport	\$4,788,275		\$3,929,270	\$832,000					\$27,005 ST	
Park	4,851,519	\$506,519		2,675,000					550,000 FR -50,000 TO 1,170,000 P	
Golf	146,000	146,000							15,000 P	
Recreation Center	30,000	30,000							2,000,000 LT	
Graham Arena	191,131	161,131				15,000			1,173,000 TO	
Mayo Civic Center	2,100,000	100,000							113,000 WA	
Major Streets	11,659,040	275,000	2,059,040	5,150,000		2,400,000	\$425,000		64,000 SA 187,500 TD 312,500 P	
Traffic	1,269,500	194,500		450,000		25,000			761,400 TO	
Pedestrian Facilities	935,500	280,500							300,000 WU 1,850,000 OW	
Mass Transit	5,993,804	271,921	655,683	4,304,800					304,750 SW 700,000 OW 40,000 P	
Parking	2,000,000							\$2,000,000		
Sewer & Water	3,000,000						250,000 RB	600,000		
Storm Water	4,042,000							2,997,250		
Water Reclamation	780,000							780,000		
Flood Control	360,000								360,000 FR	
Destination Medical Center	14,427,642					3,545,240			9,320,548 SD 1,961,854 TO -400,000 OW	
Tax Abatement District	1,250,000	1,000,000							250,000 ST	
General Government	1,733,000	751,000							600,000 ST 127,000 OT 153,000 EU 17,000 WU 42,500 TO 34,000 OW 8,500 OS	
Police & Fire	1,217,200	589,800				10,400			200,000 OT 417,000 TO	
Public Works	361,000	31,000							60,000 TO 90,000 OS 90,000 OW	
Library	284,579	162,027							15,000 FR 75,000 WA	
Roch Art Ctr/Civic Theatre	78,000	78,000				46,777			75,775 TO	
TOTAL	\$61,498,190	\$4,577,398	\$6,643,993	\$13,411,800	\$6,042,417	\$1,430,000	\$6,377,250	\$23,015,332		

A - Special Assessment Bonds
 AD - Abatement District
 EU - Electric Utility
 FR - Flood Control Reserve Transfer
 FB - Food & Beverage Tax
 GO - General Obligation Bonds
 GS - Golf Surplus Park & Rec Fund
 LT - Lodging Tax
 OS - Operating Transfer-Storm Water
 OT - Operating Transfer-General Fund
 OW - Operating Transfer-Sewer Utility
 P - Private
 RB - Revenue Bonds
 RE - Retained Earnings
 SA - Sewer Availability Charge
 SD - Sales Tax DMC
 SM - State DMC Funds
 ST - Sales Tax 2013
 SW - Storm Water Mgmt Plan Area Chg
 TD - Traffic Improvement District Chgs
 TI - Tax Increments
 TO - Transfer from Other Funds
 WA - Water Availability Charge
 WU - Water Utility

City of Rochester, MN
Revenues to Support the Adopted Budget

Capital Projects Funds

Future Construct & Acquisition

Company: 00406

Description	2014	2015	2016	Requested	2017 Budget	
	Actuals	Actuals	Budget		Recommended	Adopted
00406 Future Construct & Acquisition						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes			3,470,246	13,098,791	3,470,879	3,577,398
50145 Tax Abatements			1,000,000	1,022,500	1,000,000	1,000,000
50150 Tax Increments			4,085,000			
50100 General Property Taxes			8,555,246	14,121,291	4,470,879	4,577,398
50200 General Sales and Use Tax						
50220 Local Sales and Use Tax			7,181,250	2,000,000	2,000,000	2,000,000
50200 General Sales and Use Tax			7,181,250	2,000,000	2,000,000	2,000,000
50099 Taxes			15,736,496	16,121,291	6,470,879	6,577,398
50500 SA/Util Connection Agreements						
50509 Special Assessments						
50510 SA Collected - City Deferred			1,700,000	1,280,000	1,180,000	1,180,000
50509 Special Assessments			1,700,000	1,280,000	1,180,000	1,180,000
50600 Connection Agreements						
50500 SA/Util Connection Agreements			1,700,000	1,280,000	1,180,000	1,180,000
54000 Intergovernmental Revenues						
54001 State Revenues						
54130 State-Highway User Constructn			4,150,000	4,725,000	4,725,000	4,725,000
54200 State Grants			23,602,889	9,446,604	8,942,800	8,942,800
54001 State Revenues			27,752,889	14,171,604	13,667,800	13,667,800
54300 County Revenues						
54301 County Appropriations			2,217,979	6,042,417	6,042,417	6,042,417
54300 County Revenues			2,217,979	6,042,417	6,042,417	6,042,417
54400 Federal Revenues						
54401 Federal Grants			3,374,000	6,084,310	6,387,993	6,387,993
54400 Federal Revenues			3,374,000	6,084,310	6,387,993	6,387,993
54000 Intergovernmental Revenues			33,344,868	26,298,331	26,098,210	26,098,210
55000 Charges for Services						
55001 Service Fees						
59000 Miscellaneous Revenues						
59020 Interest						
59500 Private Sources						
59560 Individual & Business Funds			1,410,000	1,537,500	1,537,500	1,537,500
59571 TID fees/SubstddRd Contributns				187,500	187,500	187,500
59575 StormWater MgmtPlan Contributn			183,498	304,750	304,750	304,750
59500 Private Sources			1,593,498	2,029,750	2,029,750	2,029,750
59600 Reimbursements						
59650 Water Availability Fee				75,000	188,000	188,000
59652 Sewer Availability Fee			1,200,000		64,000	64,000
59600 Reimbursements			1,200,000	75,000	252,000	252,000
59700 Other						

City of Rochester, MN
Revenues to Support the Adopted Budget

Capital Projects Funds

Future Construct & Acquisition

Company: 00406

Description	2014		2015		2016		2017 Budget	
	Actuals	Actuals	Budget	Requested	Recommended	Adopted		
59000 Miscellaneous Revenues			2,793,498	2,104,750	2,281,750	2,281,750		
50000 Revenues			53,574,862	45,804,372	36,030,839	36,137,358		
60000 Other Financing Sources								
60010 Bond Proceeds			250,000	250,000	250,000	250,000		
60100 Operating Transfers In								
60101 Operating Trf fr 101-Gen Fnd					1,500,000	1,500,000		
60280 Oper Trf fr 280 Transit Fund				38,000	761,400	761,400		
60412 Oper Trf fr 412-Fld Ctrl CIP			820,000	925,000	925,000	925,000		
60413 Oper Trf fr 413-DMCC CIP Fnd			5,010,812	9,270,548	9,270,548	9,270,548		
60423 Oper Trf fr 423-2013SalesTxFnd			5,400,000	877,005	877,005	877,005		
60601 Oper Trf fr 601-Parking Util			10,825,000	2,064,354	2,064,354	2,064,354		
60603 Oper Trf fr 603-RPU Elec				153,000	153,000	153,000		
60604 Oper Trf fr 604-RPU Water			325,000	317,000	317,000	317,000		
60607 Oper Trf fr 607-Sn/Sewer Util			2,340,000	1,574,000	1,574,000	2,274,000		
60609 Oper Trf fr 609-St/Sewer Util			40,000	98,500	98,500	98,500		
60702 Oper trf fr 702-ITRF Fund			75,775	75,775	75,775	75,775		
60711 Oper Trf fr 711-Group Ins Fund					417,000	417,000		
60100 Operating Transfers In			24,836,587	15,393,182	18,033,582	18,733,582		
62010 Fund Balance/Retained Earnings			7,485,600	6,307,250	7,077,250	6,377,250		
60000 Other Financing Sources			32,572,187	21,950,432	25,360,832	25,360,832		
00406 Future Construct & Acquisition			86,147,049	67,754,804	61,391,671	61,498,190		

<u>FUNCTION:</u> Debt Retirement	<u>FUND:</u> Debt Service				
SUMMARY					
			2017		
ITEM	2015 ACTUAL	2016 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Total Debt Service Payments	<u>\$3,663,776</u>	<u>\$7,539,724</u>	<u>\$ 8,405,931</u>	<u>\$ 8,405,931</u>	<u>\$ 8,405,931</u>

FUNCTION

The Debt Service Funds account for all the long-term indebtedness of the City except that of the Enterprise Funds, which is accounted for within the respective funds, or those issues not having a fixed payment schedule.

PROGRAM FOR 2017

Provide for the scheduled retirement of debt. The tax levy for Governmental Debt Service & the Internal Service Fund Debt Service is as follows:

Governmental Debt:	\$ 1,657,018
Internal Service Debt:	157,082

<u>FUNCTION:</u> Debt Retirement		<u>FUND:</u> Debt Service			
<u>Issue</u>	<u>Principal</u>	<u>Interest</u>	<u>Fiscal Agent Fee</u>	<u>Payment</u>	<u>Bonds Outstanding 12/31/2017</u>
Energy Improvement Capital Lease - 307 Fund	\$ 554,812	\$ 40,808	\$ -	\$ 595,620	\$ 577,792
G.O. Build America Bonds - 308 Fund	870,000	1,006,336	1,000	1,877,336	22,045,000
G.O. Tax Increment Bonds, Bio Sci - 312 Fund	260,000	373,610	200	633,810	6,600,000
G.O. Lodging Tax Revenue Bonds - 314 Fund	940,000	1,659,388	200	2,599,588	40,390,000
G.O. Var Rate Sales Tax Revenue Bonds - 315 Fund	<u>2,350,000</u>	<u>349,377</u>	<u>200</u>	<u>2,699,577</u>	<u>37,780,000</u>
* Total	<u>\$ 4,974,812</u>	<u>\$ 3,429,519</u>	<u>\$ 1,600</u>	<u>\$ 8,405,931</u>	<u>\$ 107,392,792</u>
* Does not include amounts payable for the following bonds paid non-governmental funds:					
G.O. WWT Revenue Bonds, 2007A - 607 Fund	\$ 1,820,000	\$ 915,325	\$ -	\$ 2,735,325	\$ 20,010,000
G.O. WWT Rev Xover Refunding 04A Bonds Series 2012A - 607 Fund	\$ 4,675,000	\$ 2,579,525	\$ -	\$ 7,254,525	\$ 51,665,000
G.O. WWT Rev Xover Refunding 07A Bonds Series 2015B - 607 Fund	\$ 1,590,000	\$ 990,250	\$ -	\$ 2,580,250	\$ 18,215,000
G.O. WWT Rev Var Rate Refunding 07B Bonds Series 2015D - 607 Fund	\$ 1,225,000	\$ 118,477	\$ -	\$ 1,343,477	\$ 11,755,000
G.O. Equipment Certificates - 701 Fund	\$ 90,000	\$ 7,600	\$ -	\$ 97,600	\$ 185,000
G.O. Build America Bonds - 701 Fund	\$ 45,000	\$ 5,706		\$ 50,706	\$ 150,000
REDA Lease Revenue Bonds, Series 2007	\$ 320,000	\$ 370,125		\$ 690,125	\$ 7,715,000
REDA Lease Revenue Bonds, Series 2008	\$ 215,000	\$ 251,161		\$ 466,161	\$ 5,225,000

City of Rochester, MN
Revenues to Support the Adopted Budget

Debt Service Funds

Airport T-Hanger Debt Service

Company: 00304

Description	2014			2015			2016			2017 Budget		
	Actuals	Actuals	Budget	Actuals	Actuals	Budget	Requested	Recommended	Adopted	Requested	Recommended	Adopted
00304 Airport T-Hanger Debt Service												
50000 Revenues												
50099 Taxes												
50100 General Property Taxes												
59000 Miscellaneous Revenues												
59020 Interest												
60000 Other Financing Sources												
60100 Operating Transfers In												
60401 Oper Trf fr 401-Airport CIP	26,394	26,394	24,195									
60100 Operating Transfers In	26,394	26,394	24,195									
60000 Other Financing Sources	26,394	26,394	24,195									
00304 Airport T-Hanger Debt Service	26,394	26,394	24,195									

City of Rochester, MN
Revenues to Support the Adopted Budget

Debt Service Funds

Debt Service-Energy Improvmnts

Company: 00307

Description	2014	2015	2016	Requested	2017 Budget	
	Actuals	Actuals	Budget		Recommended	Adopted
00307 Debt Service-Energy Improvmnts						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50200 General Sales and Use Tax						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	1,164	705	200	500	500	500
59020 Interest	1,164	705	200	500	500	500
59600 Reimbursements						
59000 Miscellaneous Revenues	1,164	705	200	500	500	500
50000 Revenues	1,164	705	200	500	500	500
60000 Other Financing Sources						
60100 Operating Transfers In						
60101 Operating Trf fr 101 - Gen Fnd	162,992	162,993	162,993	162,992	162,992	162,992
60202 Oper Trf fr 202-Library Fund	22,445	22,445	22,446	22,445	22,445	22,445
60221 Operating Trf fr 221 - P&R	10,895	10,893	10,894	10,893	10,893	10,893
60223 Oper Trf fr 223-Golf Fund	4,307	4,308	4,307	4,308	4,308	4,308
60224 Oper Trf fr 224-Gr Arena Fund	60,797	60,797	60,797	60,796	60,796	60,796
60225 Oper Trf fr 225-MCC Fund	41,401	41,401	41,402	41,401	41,401	41,401
60226 Oper Trf fr 226-NVBC Fund	16,397	16,397	16,396	16,397	16,397	16,397
60227 Oper Trf fr 227-Rec Ctr Fund	158,338	158,338	158,338	158,338	158,338	158,338
60270 Operating Trf fr 270-Airport	89,395	89,394	89,394	89,395	89,395	89,395
60511 Operating Trf fr 511 - TIF CBD						
60100 Operating Transfers In	566,967	566,966	566,967	566,965	566,965	566,965
62010 Fund Balance/Retained Earnings			28,452	28,155	28,155	28,155
60000 Other Financing Sources	566,967	566,966	595,419	595,120	595,120	595,120
00307 Debt Service-Energy Improvmnts	568,131	567,671	595,619	595,620	595,620	595,620

City of Rochester, MN
Revenues to Support the Adopted Budget

Debt Service Funds

Dt Srv-G.O. PWOC Bds

Company: 00308

Description	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00308 Dt Srv-G.O. PWOC Bds						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	1,507,065	1,652,239	1,654,244	1,657,018	1,657,018	1,657,018
50100 General Property Taxes	1,507,065	1,652,239	1,654,244	1,657,018	1,657,018	1,657,018
50200 General Sales and Use Tax						
50099 Taxes	1,507,065	1,652,239	1,654,244	1,657,018	1,657,018	1,657,018
54000 Intergovernmental Revenue						
54001 State Revenues						
54400 Federal Revenues						
54401 Federal Grants	344,176	339,370	328,471	321,575	321,575	321,575
54400 Federal Revenues	344,176	339,370	328,471	321,575	321,575	321,575
54000 Intergovernmental Revenue	344,176	339,370	328,471	321,575	321,575	321,575
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	5,237	3,976	3,000	4,000	4,000	4,000
59020 Interest	5,237	3,976	3,000	4,000	4,000	4,000
59600 Reimbursements						
59000 Miscellaneous Revenues	5,237	3,976	3,000	4,000	4,000	4,000
50000 Revenues	1,856,478	1,995,585	1,985,715	1,982,593	1,982,593	1,982,593
60000 Other Financing Sources						
60100 Operating Transfers In						
60511 Operating Trf fr 511 - TIF CBD						
62010 Fund Balance/Retained Earnings			(102,797)	(105,257)	(105,257)	(105,257)
60000 Other Financing Sources			(102,797)	(105,257)	(105,257)	(105,257)
00308 Dt Srv-G.O. PWOC Bds	1,856,478	1,995,585	1,882,918	1,877,336	1,877,336	1,877,336

City of Rochester, MN
Revenues to Support the Adopted Budget

Debt Service Funds

Dt Srv-Tx GO TI Bd-S '09A

Company: 00312

Description	2014		2015		2016		2017 Budget	
	Actuals	Actuals	Budget	Requested	Recommended	Adopted		
00312 Dt Srv-Tx GO TI Bd-S '09A								
50000 Revenues								
50099 Taxes								
50200 General Sales and Use Tax								
59000 Miscellaneous Revenues								
59020 Interest								
60000 Other Financing Sources								
60100 Operating Transfers In								
60549 Oper Trf fr 549-BioSciTIF	636,758	638,491	633,945	633,810	633,810	633,810	633,810	633,810
60100 Operating Transfers In	636,758	638,491	633,945	633,810	633,810	633,810	633,810	633,810
60000 Other Financing Sources	636,758	638,491	633,945	633,810	633,810	633,810	633,810	633,810
00312 Dt Srv-Tx GO TI Bd-S '09A	636,758	638,491	633,945	633,810	633,810	633,810	633,810	633,810

City of Rochester, MN
Revenues to Support the Adopted Budget

Debt Service Funds

Dt Srv-2015A Bonds

Company: 00314

Description	2014 Actuals	2015 Actuals	2016 Budget	Requested	2017 Budget Recommended	Adopted
00314 Dt Srv-2015A Bonds						
50000 Revenues						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income		896	900	500	500	500
59020 Interest		896	900	500	500	500
59000 Miscellaneous Revenues		896	900	500	500	500
50000 Revenues		896	900	500	500	500
60000 Other Financing Sources						
60010 Bond Proceeds		265,728				
60100 Operating Transfers In						
60405 Oper Trf fr 405-MCC CIP Fnd			3,403,130	2,599,088	2,599,088	2,599,088
60100 Operating Transfers In			3,403,130	2,599,088	2,599,088	2,599,088
60000 Other Financing Sources		265,728	3,403,130	2,599,088	2,599,088	2,599,088
00314 Dt Srv-2015A Bonds		266,624	3,404,030	2,599,588	2,599,588	2,599,588

City of Rochester, MN
Revenues to Support the Adopted Budget

Debt Service Funds

DebtSrv-2015C GOVarRtSlsTxBnd

Company: 00315

Description	2014	2015	2016	Requested	2017 Budget	Adopted
	Actuals	Actuals	Budget		Recommended	
00315 DebtSrv-2015C GOVarRtSlsTxBnd						
50000 Revenues						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income		(41)				
59020 Interest		(41)				
59000 Miscellaneous Revenues		(41)				
50000 Revenues		(41)				
60000 Other Financing Sources						
60100 Operating Transfers In						
60423 Oper Trf fr 423-2013SalesTxFnd		149,837	881,073	2,699,577	2,699,577	2,699,577
60100 Operating Transfers In		149,837	881,073	2,699,577	2,699,577	2,699,577
60000 Other Financing Sources		149,837	881,073	2,699,577	2,699,577	2,699,577
00315 DebtSrv-2015C GOVarRtSlsTxBnd		149,796	881,073	2,699,577	2,699,577	2,699,577