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# SUPPLEMENTAL BUDGET

# 2025



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## **Section I**

# **Budget Message, Budget in Brief, City Council's Budget Priorities, and General Summaries**

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# **City of Rochester, MN**

## **Letter of Transmittal**

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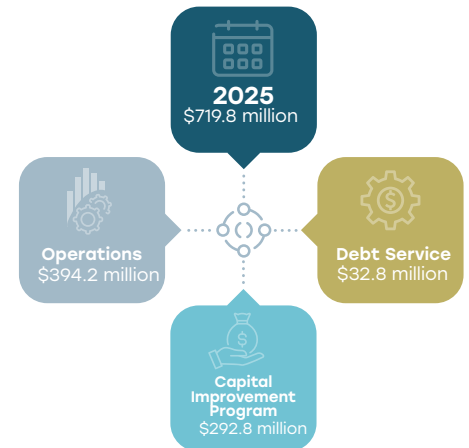
December 2, 2024

Honorable Mayor and Council Members,

On behalf of our entire organization, I am pleased to provide you and the Rochester community with the Adopted 2025 Supplemental Operating Budget and 2025-2029 Capital Improvement Program (CIP). The 2025 City of Rochester and Rochester Public Utility (RPU) Water and Electric Utilities is \$719,842,871. That total includes \$394,179,716 for operations, \$292,827,356 for capital improvements, and \$32,835,799 for the debt service fund.

This budget includes the second to last year of supplementary revenue from the holistic budget stability funds prioritized to reduce the tax levy burden after the zero-levy year and pandemic impacts, with \$713,750 invested in stabilizing the levy. This budget prioritizes supporting necessary City services, increases law enforcement personnel wages to a competitive level at the median of competing agencies, funds fire personnel wage adjustments, adjusts revenue to rebuild the Silver Lake Pool, and addresses other critical needs like increasing personnel funded by building permit revenue to deliver the \$5 billion Bold. Forward. Unbound. in Rochester project, and incorporates funding received due to the public approval of new Sales Tax Revenue focused on street reconstruction, economic vitality, a regional sports and recreation complex, and flood control and water quality.

**City of Rochester Budget 2025, Inclusive of RPU**



The supplemental budget required some significant adjustments from the forecast in August 2023 to appropriately resource the items mentioned. I am grateful for the City Council's direction and support throughout the budget development process, as this budget was developed to lead Rochester toward addressing our city's most foundational and pressing needs.

During their review, the City Council made the following revisions to the adopted budget to reduce the Levy from the original recommended levy of \$112,041,952 (a 10.35% increase) to the final adopted levy of \$111,645,142 (a 9.96% increase).

To do so, the following items were removed to accommodate the downward adjustment of \$396,810.

- Internal Auditor - \$158,443
- Parks Snow Grooming Equipment - \$213,333
- Website Toolkit Subscription - \$10,000
- Council Travel - \$15,034

We especially appreciate Rachel Houdek, Brian Anderson, Aaron Parrish, Josh Duerr, and the Leadership and Finance Teams' outstanding efforts in developing a supplemental budget that assures we remain fiscally responsible while improving communication and aligning services with strategic priorities. We also thank the community as we continue to focus on making Rochester, MN, a place where everyone can enjoy a high quality of life.

Sincerely,



Alison Zelms, City Administrator

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CITY OF  
**ROCHESTER**  
MINNESOTA

# BUDGET IN BRIEF

# 2025



As a steward of taxpayer dollars, the City of Rochester, MN prides itself on providing transparency and accountability in its budget.

This document is intended to provide you with information about your City’s budget process. Included in the Budget in Brief are totals for revenues and expenditures. Also included in the Budget in Brief are facts about the various departmental budgets.

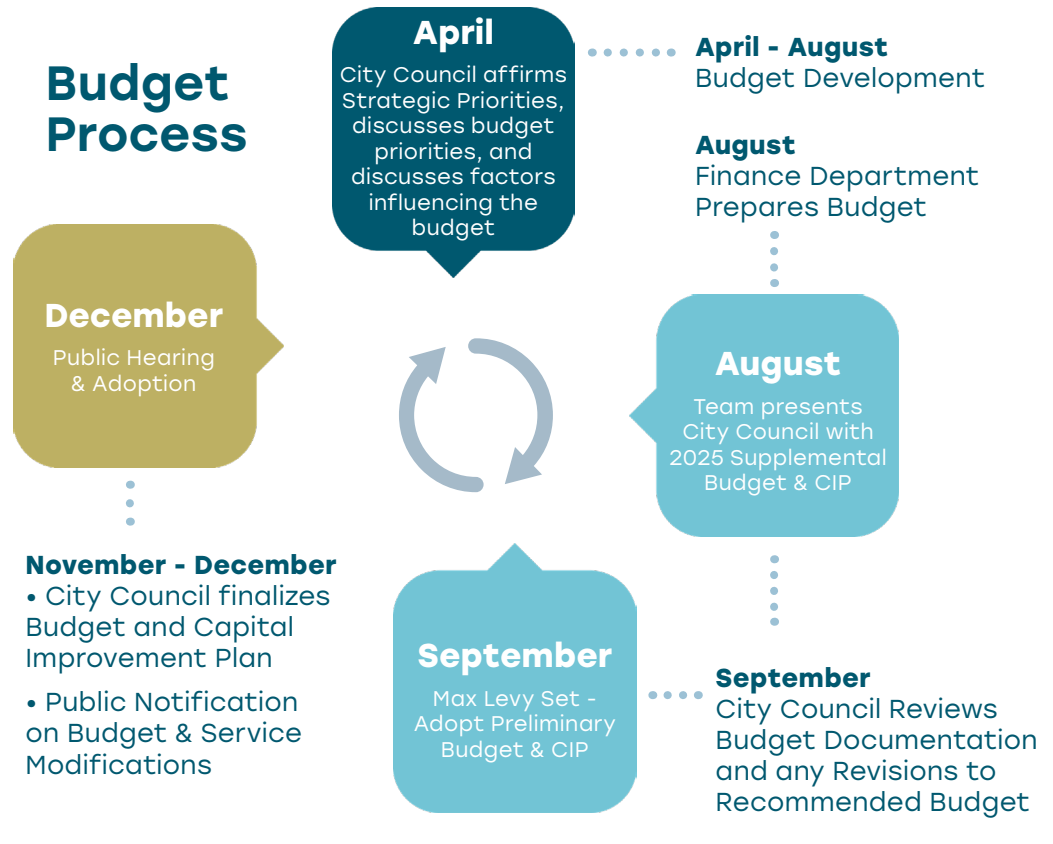
It is important to note that the City of Rochester is able to maintain its positive financial condition and AAA credit rating due to the fiscally responsible actions taken in the prior years and by prudently investing in service

level enhancements as resources allow. The 2025 budget represents a financial commitment to the vital and necessary services that our residents and businesses depend on. It also continues some prior year cost reductions, while prioritizing necessary strategic investments for a growing city.

The 2025 Supplemental Budget modifies the previously approved 2024-2025 Operating Budget. It is where budget priorities and an initial budget for both years is set.

## The Goals of the Process are:

- Ensure sufficient revenues exist to deliver existing and proposed services and projects
- Prioritize both operating and capital expenditure
- Advance the City’s commitment to financial sustainability
- Align resources with City Council strategic priorities

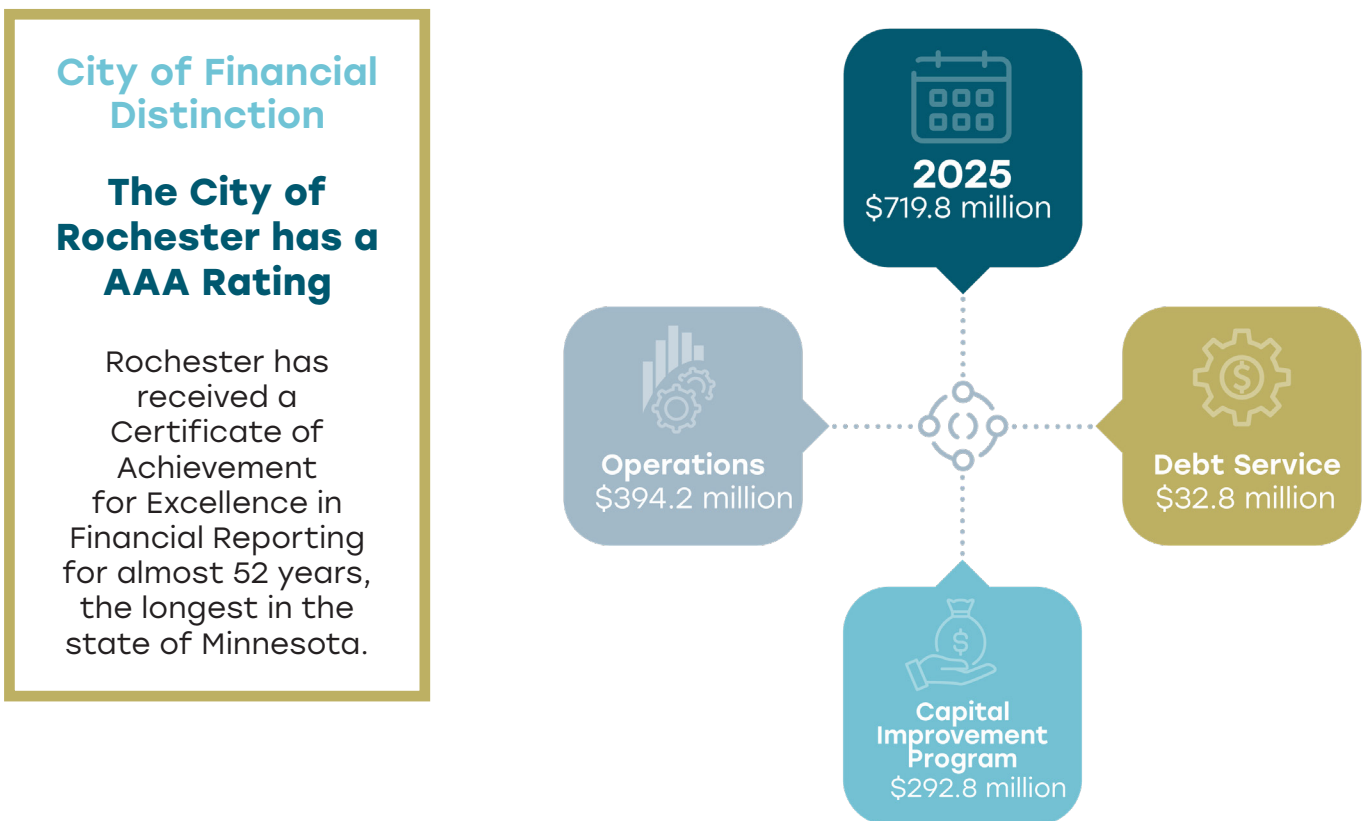


# 2025 Adopted Budget

The 2025 adopted budget is \$719,842,871 with the General Fund expenditures accounting for \$126,331,898. The Capital Improvement Plan (CIP) accounts for \$292,827,356 with the five-year supplemental CIP totaling \$1.2 billion. The City's other major funds including the Enterprise, Special Revenue, Debt, and Internal Service Funds and Airport total \$300,683,617.

The inclusion of Rochester Public Utilities' (RPU) budgets with all other City budgets is to ensure a comprehensive financial picture. It is included in the same document for the benefit of the Mayor, City Council, community, and Rochester team.

## City of Rochester Budget 2025, Inclusive of RPU



## Budget Formula



# Where the Money Comes From

## General Fund

\$126,331,898

Tax dollars are accounted for in the General Fund, along with license fees, permit fees, state shared revenues, interest income, miscellaneous revenues, and prior year revenue. This portion of the budget is comprised largely of discretionary funds, since the Mayor and City Council can allocate the funds to programs and services in any area. There are few restrictions on how these resources may be allocated. The City cannot use fees collected from services for discretionary use.

General fund dollars are used to support such City services as police and fire, as well as streets, community development and administrative support services.

## Enterprise, Special Revenue, Capital Improvement Plan, Airport, Debt, and Internal Service Fund

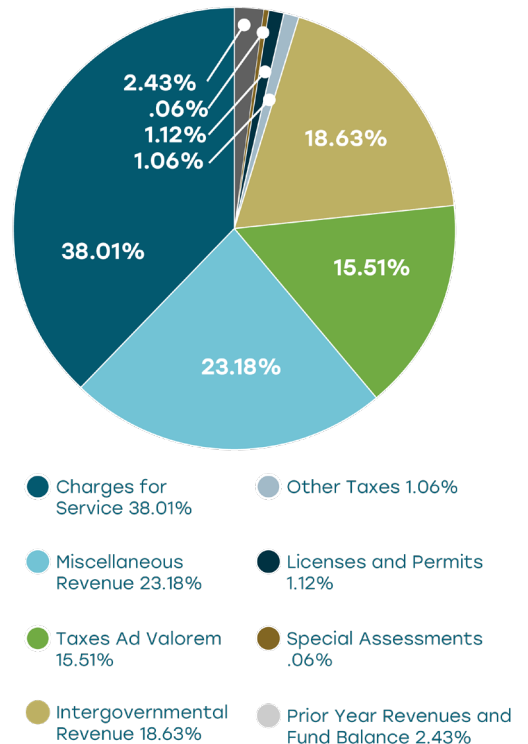
\$593,510,973

The City of Rochester has a few different enterprise and special revenue funds. Enterprise funds are entirely funded through customer charges and do not require tax support. These include electric utility, water utility, sewer utility, storm water utility, and the parking fund. Special revenue funds are a combination of customer charges and taxes. These include: municipal recreation, library, and transit.

## 2025 Total Operating Revenue Inclusive of RPU

As shown in the chart, the majority of funding for the City of Rochester budget comes from sources other than property taxes. Those taxes fund 15.51% of the total revenues. Items like charges for services, which are items like electricity, water, parking, and sewer fund the total budget by 38.01%.

2025 Total Operating Revenue, inclusive of RPU



\*Miscellaneous Revenues include:

- Non Property Tax Debt Payment Revenue
- Capital Improvement Program
- Revenues In Lieu of Tax Enterprise Funds
- Private funds
- Fines, forfeits, and penalties

# Property Tax

## Budget in Brief

Average Residential Home



38.57%	47.40%	12.47%	1.56%
Olmsted County	City of Rochester	School District (535)	Olmsted County HRA

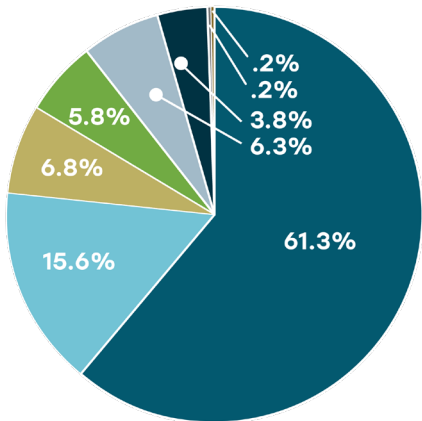
Commercial/Industrial Property



32.3%	39.25%	20.22%	6.92%	1.3%
Olmsted County	City of Rochester	State of MN	School District (535)	Olmsted County HRA

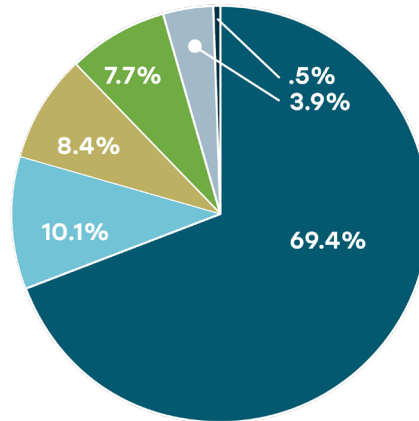
In total, the City of Rochester receives \$111.6 million from residential and commercial property tax. Residential property owners pay 55.1% of the levy, commercial property owners pay 33.2%, apartment complexes pay for 10.5% of the levy and other sources account for 1.2% of the total levy. Of the \$111.6 million, 69.4% supports the General Fund, while 10.1% supports the Parks & Recreation department and 7.7% supports the Rochester Public Library.

### General Fund Revenue \$126,331,898



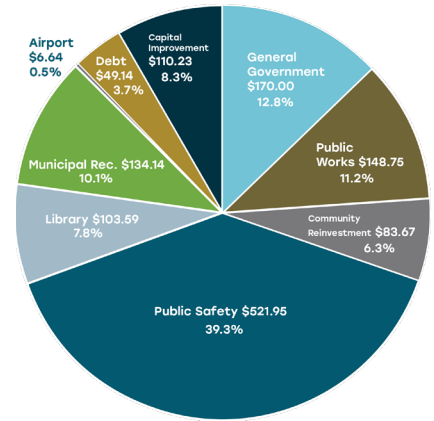
- Taxes Ad Valorem 61.3%
- Misc Revenue 15.6%
- Intergovernmental 6.8%
- Other Taxes (such as Hotel/Motel tax, Cable Franchise Fee, and People Coop Franchise 5.8%
- License & Permits 6.3%
- Charges for Govt Services 3.8%
- Prior Year Revenue .2%
- Fines, Forfeits, and Penalties .2%

### 2025 Property Tax \$111,645,142



- General 69.4%
- Parks and Recreation 10.1%
- CIP 8.4%
- Rochester Public Library 7.7%
- Debt. Internal Services 3.9%
- Airport .5%

### Property Tax Allocation for Median Home Value of \$288,200

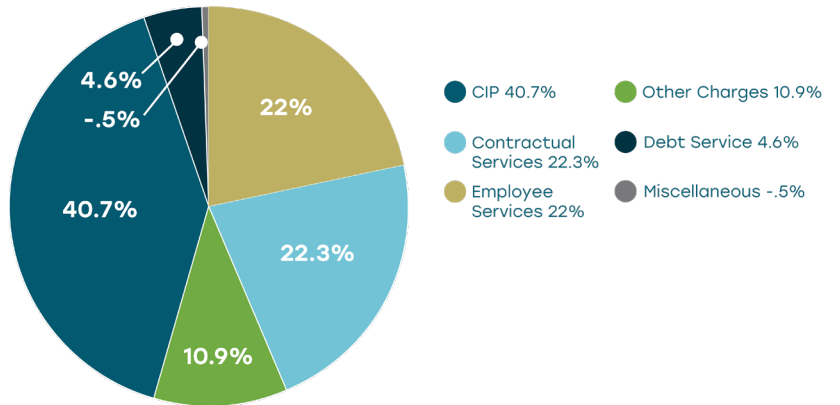


- Public Safety \$521.95 39.3%
- General Government \$170.00 12.8%
- Public Works \$148.75 11.2%
- Municipal Recreation \$134.14 10.1%
- Library \$103.59 7.8%
- Capital Improvement \$110.23 8.3%
- Debt \$49.14 3.7%
- Community Reinvestment \$83.67 6.3%
- Airport \$6.64 0.5%

# Where Does the Money Go?

Overall, the adopted 2025 budget includes expenditures in six major categories for all funds. The largest being the CIP at \$292.8 million dollars. Approximately 22% of the City's total budget is invested in Employee Services, with a total of \$158.3 million dollars. This expense is for the City's full-time and part-time employees, which allows the City of Rochester to deliver high quality services. Approximately 71% is related to salaries, while 29% is related to benefits.

2025 Adopted Budget of \$719,842,871



## General Fund Expense \$126,331,898

<ul style="list-style-type: none"> <li>• Police</li> <li>• Animal Control</li> <li>• Dispatch</li> <li>• Fire</li> <li>• Building Safety</li> <li>• Flood Control and Emergency Management</li> </ul>	<ul style="list-style-type: none"> <li>• Mayor and City Council</li> <li>• City Administration</li> <li>• City Clerk</li> <li>• Elections</li> <li>• Administration Fines</li> <li>• Finance</li> </ul>	<ul style="list-style-type: none"> <li>• City Attorney</li> <li>• Human Resources</li> <li>• Planning and Zoning</li> <li>• Information Technology</li> <li>• City Hall Maintenance</li> </ul>	<ul style="list-style-type: none"> <li>• Engineering</li> <li>• Street Infrastructure</li> <li>• Fleet Maintenance</li> <li>• Traffic and City Lighting</li> </ul>	<ul style="list-style-type: none"> <li>• Music Art City/ Civic Theatre/ 125 Live</li> <li>• Community Reinvestment</li> <li>• Development Administration</li> <li>• Economic Development</li> <li>• Central Business District</li> <li>• Unallocated Contingency</li> </ul>
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### Top 5 CIP Projects

<p><b>\$86.2M</b></p> <p>Rapid Transit Implementation (Total Project Cost \$157.1 million)</p>	<p><b>\$43M</b></p> <p>Parks Maintenance Facility (Total Project Cost \$43 million)</p>	<p><b>\$30M</b></p> <p>Liquid and Solids Upgrade (Total Project Cost \$84 million)</p>	<p><b>\$12M</b></p> <p>Firm Dispatchable Generation (Total Project Cost \$120 million)</p>	<p><b>\$6.5M</b></p> <p>Economic Vitality (Total Project Cost \$6.5 million)</p>
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# Vision, Principles, Priorities



## 2024 Community Survey Results

A representative sample of 635 Rochester residents were collected between July 19 to August 25, 2024. The margin of error around any reported percentage is 4% for all respondents and the response rate of the 2024 Community Survey was 15%. Survey results were weighted so that the demographics profile of respondents was representative of the demographic profile of adults in Rochester.



**78%**  
rate Rochester as an excellent or good place to raise children



**72%**  
rate the quality of life in Rochester as excellent or good



**77%**  
rate the overall feeling of safety in Rochester as excellent or good



**79%**  
plan to remain in Rochester for the next 5 years



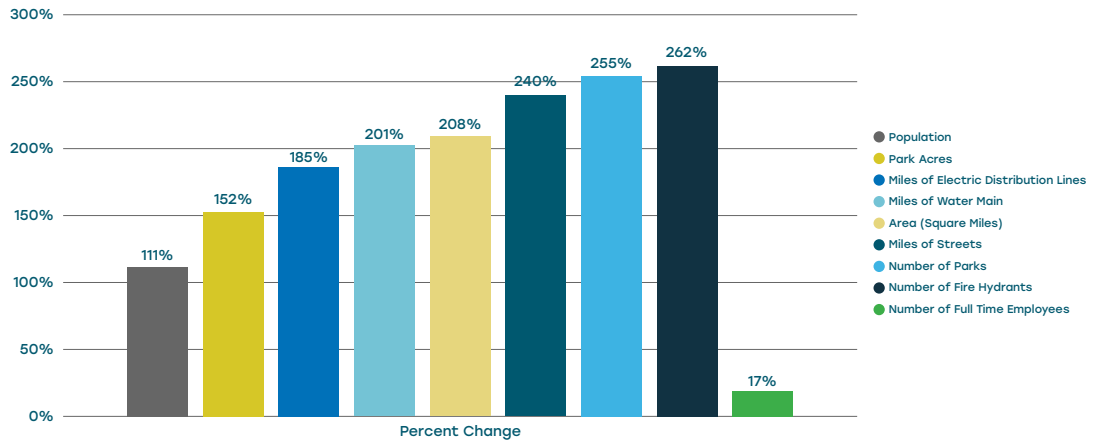
**74%**  
would recommend living in Rochester to others

Incorporated  
**1854**

**55**  
Square miles

Population  
**125,000\***

### Percent Change of Operating Indicators 1980 - 2022



#### Rochester Fire Department

- Projected over 12,000 calls for service
- 250 fire responses
- Over 6,000 medical responses
- Over 500 commercial inspections completed
- 68 fire investigations conducted

#### Rochester Police Department

- Sworn strength of 155 officers
- Approx. 60,000 incidents
- Approx. 400 DUI arrests

#### Parks & Recreation is responsible for

- 2,989 acres of parkland
- 2,011 acres of additional public lands
- 100 playground areas
- 145 individual park areas to visit
- over 50 miles of trails and sidewalks

#### Community Development Department

- 32,000+ Construction Inspections
- 225+ Planning Applications Reviewed
- 880+ New Housing Units
- 12,500+ Construction Permits Issued
- 22,000+ Housing Units Inspected
- \$830M+ in Construction

Wastewater Utility collects and treats **4.57 billion** gallons annually and beneficially reuse **10.8 million** gallons of biosolids as a natural soil amendment in 2024

\*Based on most recent demographers estimate



# Awards and Accolades

- Gold LEED City
- AAA Bonding Rating
- Certificate of Achievement for Excellence in Financial Reporting for almost 50 years
- One of the Best Places to Live in the U.S. - Livability
- Inclusive Workforce Employer (I-WE) Designation from Workforce Development Board of Southeast Minnesota
- 2nd Best Place for Veterans to Live by Veterans United

## Budget in Brief



### City Attorney (2022)

Opened:  
552 gross misdemeanor cases  
2026 misdemeanors  
176 petty misdemeanors  
Assisted 549 crime victims

### City Clerk (2022)

Issued 1281 licenses in 2024  
Processed 1008 requests for public data/records  
Executed 538 contracts of behalf of the City  
Hired, trained, and coordinated over 800 election judges for the 2024 General Election

### Library

375,000 visits (4% increase from 2024) and 2.2 million collection use (5% increase from 2024)



### Rochester Public Utility

- 857 miles of distribution lines and 42.4 miles of transmission lines maintained and serviced
- 620.3 miles water distribution pipe maintained and serviced
- 66,380 customer calls (est.)
- 15,100 walk ins (est.)
- 6,200+ safety training assignments completed
- Projected to meet annual energy savings goal of 1.5% of average retail sales (17,621,930 kWh)

### Public Works (2024)

- Maintain over 500 miles of street
- Chip sealed 27.4 centerline miles
- Annual mill & overlay project 18 miles
- Blacktop patched 8,706 tons
- Poured 579 yards of concrete
- Street sweeping: 16,000 miles

**Rochester Public Music**  
produced 32  
community events,  
reaching 20,633  
residents and visitors  
in 2024!





# High Performance Organization

**City of Rochester High Performance Organization (HPO) Philosophy**  
Organize as a City to create an extraordinary public service organization by supporting the purpose of each department's services with the belief:

- The City can achieve anything through teamwork, innovation and collective strategy that supports the overall mission of the organization
- HPO seeks to build and support an organizational culture where achievements are celebrated, teamwork is elevated, passionate people thrive and we are purpose driven

This approach helps achieve the Organizational Vision and ensure we are “a vibrant, compassionate, innovative team.”

High Performance will only be achieved through constant focus on building and nurturing an organizational culture that will support the HPO Philosophy.

Creating an organizational environment that prioritizes people, problem-solving, service optimization and customer relationships is critical. It involves a holistic approach encompassing culture, organizational structure and team development.

## 1. CULTURE OF EMPOWERMENT & COLLABORATION

- Foster a culture that values and prioritizes people. Ensure employees feel heard, valued and empowered.
- Encourage open communication and feedback at all levels.
- Recognize and reward achievements to boost morale.
- Participate in learning opportunities and training to increase knowledge around diversity, equity and inclusion (DEI), have a growth mindset and embed new learnings and skills into daily business practices.

## 2. PROBLEM-SOLVING FRAMEWORK

- Implement a systematic problem-solving framework to address challenges efficiently.
- Encourage a culture that views problems as opportunities for improvement.
- Establish cross-functional problem-solving teams to tackle complex issues. Forward Team, Leadership Forum and Impact Team Model.

## 3. SERVICE OPTIMIZATION

- Regularly assess and optimize service processes to enhance efficiency and quality.
- Implement technology solutions to streamline workflows and improve service delivery.
- Solicit customer feedback regularly to identify areas for improvement.

## 4. CUSTOMER-CENTRIC RELATIONSHIPS

- Develop strong relationships with customers by prioritizing their needs and expectations.
- Build capacity for employees in customer service skills and empathy.
- Utilize customer feedback to iterate and improve products/services.

## 5. ORGANIZATIONAL STRUCTURE & CAREER GROWTH

- Periodically review and adapt the organizational structure to align with business goals.
- Implement a clear career growth path for teammates, emphasizing skill development and promotions from within.
- Provide ongoing development and mentorship programs

## 6. LEADERSHIP DEVELOPMENT

- Identify and nurture leadership qualities within the organization.
- Establish a leadership development program with mentoring, coaching and skill-building components (HPO Academy).
- Encourage leaders to lead by example, promoting organizational values.

## 7. INTERDEPARTMENTAL RELATIONSHIPS

- Foster collaboration between departments through regular cross-functional meetings.
- Implement shared goals that require collaboration between different teams.
- Encourage social interactions through team-building activities.

## 8. EFFECTIVE COMMUNICATION

- Establish a robust communication strategy, utilizing both formal and informal channels.
- Implement tools for transparent and accessible communication.
- Conduct regular virtual Teammate Town Hall meetings to inform teammates about organizational changes and updates.

## 9. CONTINUOUS IMPROVEMENT

- Embrace a culture of continuous improvement where every process, policy and structure is subject to regular review.
- Encourage employees to propose improvements and provide constructive feedback.

## 10. FLEXIBILITY & ADAPTABILITY

- Build an organization that is agile and can adapt to changing conditions.
- Promote a flexible work environment that accommodates diverse needs and preferences.

## 11. WELL-BEING & WORK-LIFE BALANCE

- Prioritize employee well-being by offering wellness programs and mental health support.
- Promote a healthy work-life balance to prevent burnout and enhance productivity.

## 12. MEASUREMENT & ACCOUNTABILITY

- Establish key performance indicators (KPIs) to measure success in each area.
- Hold leaders and teams accountable for meeting performance and improvement targets.

### Forward Together

By implementing these strategies, our organization can create an environment that values its people, solves problems effectively, optimizes services and builds strong customer relationships, all while fostering growth and adaptability. The tactics to achieve the cultural outcome will continue to adjust and evolve as we see success and build toward the next level.

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## Honorable Mayor and City Council Members,

On behalf of the City of Rochester team, it is a privilege to present the recommended 2025 Supplemental Operating and 2024-2029 Capital Improvement Plan (CIP) budget. This budget is a testament to the discipline of City staff and City Council in remaining committed to our Strategic Priorities and Action Plan items and being responsible stewards of our community's resources. Our strong financial stability continues to allow Rochester to manage today's needs while providing opportunities to invest strategically in our future.

We have worked together throughout recent fiscal years to sustain core services and advance key strategic priorities. This represents the second to last year of reliance on holistic budget stability funds, with \$713,750 invested to stabilize the levy. I am grateful for the Council's direction and support throughout the budget development process, as this budget was developed to lead Rochester toward addressing our city's most foundational and pressing needs.

## Commitment to Continuous Improvement

Every year, the City team strives to foster a culture of cost mitigation and continuous improvement by assessing the needs and demands across all areas of the City and directing the necessary resources to the most pressing needs while not being overly reliant on additional levy funding to accomplish these tasks. These continuous improvements impact the City. While they do not reduce or eliminate the need for tax levy and utility rate increases, they significantly change the timing and amount of cost escalation while still providing quality service.

Although the value or cost offset cannot be quantified explicitly for most of these strategies, City operations are constantly being adapted to better serve at the same or lower cost. This allows our budget to focus primarily on year-over-year growth due to cost of living and personnel contracts, inflation, and increases in the cost of goods (materials, software, equipment) and focuses additional spending toward capacity for historically under-resourced services to reach quality levels and meet new service demands influenced by growth and community expectations.

Teammates have continued to reorganize, looking at every vacancy and retirement as an opportunity to consider how our operation should flex or sustain with current needs. We continue to rely on technology, invest in modernized equipment, and adjust organizational capacity to provide the highest quality of service with reasonable funding strategies.

## Budget Summary

Overall, the budget process and recommendations strive to meet the best practices recommended by the National Advisory Council on State and Local Budgeting. This budget is constructed through an almost six-month process considering the following high level financial, operating and policy outcomes:

- Incorporates a long-term perspective;
- Establishes linkages to broad organizational goals;
- Focuses budget decisions on results and outcomes;
- Involves and promotes effective communication with stakeholders; and
- Provides incentives to government management and employees.

In addition to our emphasis on continuous improvement and strategic investment, the 2025 supplemental budget prioritizes funding to promote core services and improve structural security within the budget. The Mayor and City Council's Foundational Principles, Strategic Priorities, Action Plan, and a longstanding tradition of being fiscally responsible aid the decisions made within this budget document. Through collaborative efforts, we are committed to keeping the property tax levy focused on core services that maximize the objectives of our planning documents to serve our residents, businesses, and visitors. This focus prioritizes various investments in facility maintenance, vehicle and equipment replacement, staffing, and addressing market pay demands to meet current service demands while maintaining responsible practices to assure long-range financial stability.

I want to recognize the efforts of Aaron Parrish, Rachel Houdek, Josh Duerr, Brian Anderson the Leadership Team, and the Finance/Information Technology team for their involvement in the process. Also, continued appreciation to Tim McCollough and Peter Hogan from Rochester Public Utilities (RPU) for their ongoing work to combine RPU with the other City budgets so the Mayor, City Council, and Community can view one document containing all City budgets.

### **Significant Financial Drivers Impacting Levy Change in 2025**

The most significant driver of the annual levy adjustments is the financial support necessary to deliver on the contractual obligations to our personnel. Each year, we generally expect at least a 5% shift in the budget to meet contractual labor obligations driven by labor market demands and obligations necessary to continue providing services to the community.

Although this is a Supplemental Budget, it includes several crucial structural changes for the future of Rochester. These changes are based on the approval of the Sales Tax Extension, a measure aimed at advancing street reconstruction, continuing to invest in flood control and water quality, bolstering economic vitality through housing production and workforce development, and constructing a new regional sports and recreation center. Further, the announcement of "Bold. Forward. Unbound. in Rochester", a seven to ten-year \$5 Billion construction project that will solidify Rochester as Mayo Clinic's flagship location and transform the delivery of healthcare requires that the City do its part to resource the delivery of this investment while still delivering the day-to-day service expected by other private investors, the community, and our residents and business owners. Increasing construction permit revenue of \$2.6 Million more than funds the \$1.9



million expenditures for 13 new positions necessary to address these projects. Finally, the other significant changes in 2025 are related to the finalization of three major labor contracts related to public safety, the need to advance the requests for three public safety-related positions that were not initially included in the two-year budget, and the financing strategy required to construct Silver Lake Pool and Bath House (\$5 Million) in addition to other project elements that were already projected.

The necessary levy increase from 2024 to 2025 is a \$10.5 million adjustment. Of that total, \$2.78 million, or 26%, is needed to fund authorized contracts for Firefighters, Police Officers, and Sergeants due to necessary market adjustments for the Police and Sergeants receiving significantly under-market hourly wages. Another \$507,654, or 0.5% of the increase, is needed to fund the reconstruction of Silver Lake Pool. These two items were not anticipated when the budget was forecast in 2023.

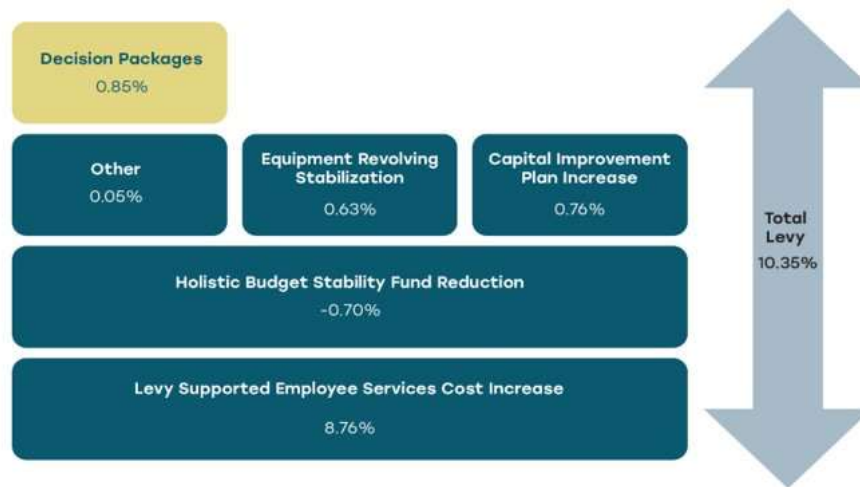
The original 2025 levy was anticipated to increase 8.55% over the prior year. Most of the projected levy growth sustains and supports our existing portfolio of services. The new projected levy is anticipated to increase by 10.35% - the public safety contracts and Silver Lake Pool account for most of the change. Fortunately, other revenues have increased, and across all service areas, we were able to make other adjustments to mitigate the impact of those additional costs significantly. As a reminder, the 10.35% change is not a “tax rate” increase. It is the difference in the total amount of tax recommended to be collected versus the prior year. The total tax amount is spread across properties based on the value construction will absorb the tax adjustment first. Other properties will absorb based on category (apartment, commercial, residential, agricultural, industrial, etc.) proportionately to how the assessed value for the category and each individual property has changed. Properties with increased value absorb more of the tax - whether it stays the same, increases, or decreases.

Finally, approximately \$1.5 million in decision packages impact the Levy, however \$670,956 in one-time decision packages for 2024 were removed from 2025 and future budget projections, offsetting much of the levy impact in 2025. There were two additions not originally included in the 2025 budget that were added by necessity. The first is a Fire Inspector position that is fully offset by additional permit revenue that better reflects historical receipts. The second are two Dispatch positions, that result in a net cost of \$35,000 to the levy based on our valued partnership with Olmsted County for joint dispatch services. These investments achieve:

Foundational Principals			Strategic Priorities	
<b>Fiscal Responsibility &amp; Sustainability</b> <ul style="list-style-type: none"> <li>• City Website Tool Subscription - Developer Toolkit</li> <li>• Internal Auditor Position</li> <li>• IT &amp; IT Security Training</li> <li>• Community Development Specialist</li> </ul>	<b>Public Safety</b> <ul style="list-style-type: none"> <li>• Continue Incident Response Retainer &amp; Vendor Security Monitoring</li> <li>• New Equipment - Mastic Trailer</li> <li>• New Position - Equipment Operator Streets</li> </ul>	<b>Environmental Stewardship</b> <ul style="list-style-type: none"> <li>• CDD Professional Services</li> <li>• Snow Grooming Equipment</li> <li>• Mowing Equipment</li> </ul>	<b>Quality Services for Quality Living</b> <ul style="list-style-type: none"> <li>• Vehicle AC Recycling Machine</li> <li>• Big Truck Diagnostic Tool</li> <li>• GIS Professional Services</li> <li>• New Aquatics at Silver Lake in 2025</li> <li>• Library Safety &amp; Security Specialist</li> </ul>	<b>Multiple</b> <ul style="list-style-type: none"> <li>• Diversify the Rochester Fire Department Steps 1 &amp; 2 of 8</li> <li>• Fire Marshal &amp; Fire Inspector Vehicles</li> <li>• 2 Public Safety Community Dispatchers</li> </ul>



Below is a reflection of the key drivers impacting the levy:



**Note: "Other" includes increases in Utilities and Software Maintenance. In addition, the projected increases above total more than 10.35% with the additional expenses offset by additional non-levy revenue.**

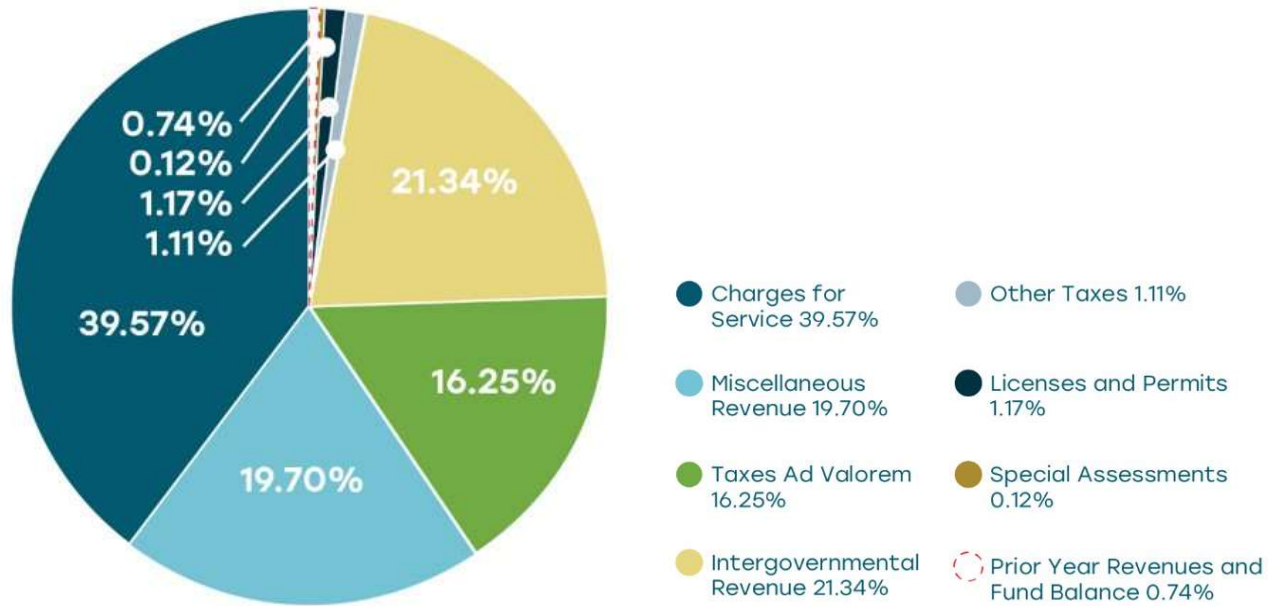
## Revenue Summary

The budget development process starts with forecasting non-property tax revenues to fund City services and projects. This strategy allows the City to establish revenue amounts that limit the need to rely on levy dollars, thus creating structural integrity in our budget practices that allow the City to strategically invest and commit to the City's expected service levels. To that end, the tax levy is also critically reviewed to establish the appropriate capacity based on the relative growth of the tax base in relation to the total amount that is levied to fund programs and services.

The 2025 recommended budget includes \$689.4 million in revenue (including RPU), of which \$112 million is funded with property taxes. Property tax use remains a vital piece of funding operations, with 16.25% of all operating revenue being attributed to it. Still, as shown in the graph below, it is far from the only driving factor. Charges for service, which includes RPU being funded by the ratepayers, fund 39.57% of all operations and total \$215.3 million of its \$215 million total revenue. Moreover, miscellaneous revenue (which provides for Payment in Lieu of Taxes) represents 19.7% of all operating revenue. These totals reflect the City's commitment to maintaining core services while maintaining fiscal responsibility. Local Government Aid (LGA) allocated to the operating budget is flat from 2023 at \$3.96 million, meaning the taxpayers and ratepayers of Rochester are proportionately funding more of the operating costs in 2025. A slight, expected increase of \$156,440 was allocated to the Capital Improvement Plan (CIP). Given the inconsistency and general decline of LGA funding, the increase provided by the State was allocated for capital projects as they are more time in nature and can be scheduled to absorb declines in LGA more effectively than ongoing operations.

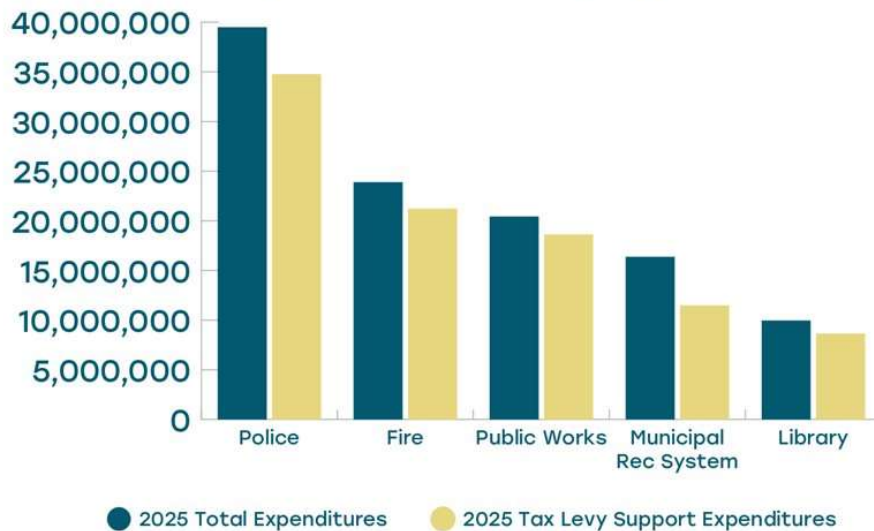


### 2025 Total Operating Revenue, inclusive of RPU



In addition, tax levy is relied upon to fund core operating functions as shown in the chart below. Police, Fire, Public Works, and the Public Library all rely on levy dollars to cover 85% or more of their respective budgets, showing the importance of maintaining levy support for these core services to keep service levels at a high standard.

### Total Expenditures and Tax Levy Support



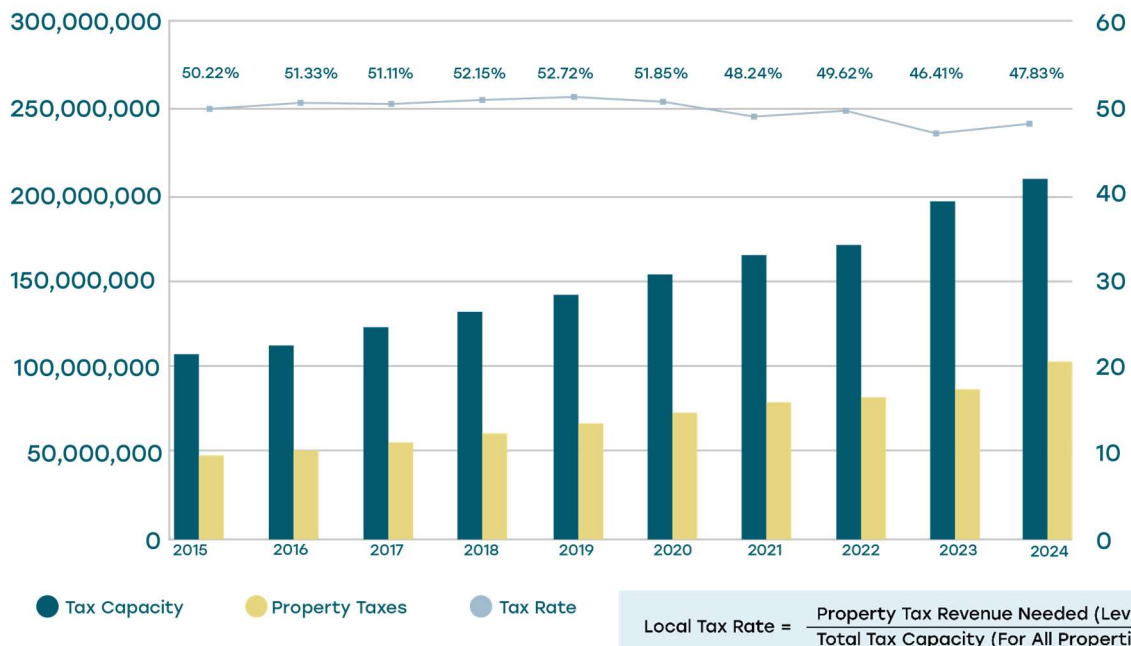
Another significant revenue component necessary to support related services is the utility rates.

- The current sewer rates are adopted from 2022 through 2027, per the rate study process and approval from 2021. Rate increases for wastewater utility customers in 2025 are approximately 1% annually. Wastewater connection fees increase at approximately 3.5% annually and are related to projected inflation and the increased wastewater treatment plant infrastructure cost.
- The recommended water utility budget anticipates a 5.5% general rate increase and an additional \$1.32 to support the proposed advanced metering infrastructure. This would impact an average residential water customer by \$1.67 per month.
- The recommended Electric Utility budget anticipates a 4% general rate increase. For the average residential electric customer, this represents a monthly impact of \$4.30 on average.

## General Fund

The City’s property tax accounts for approximately one-third of a Rochester taxpayer’s total bill (the others being Olmsted County, Rochester Public Schools, and State of Minnesota). The recommended 2025 supplemental budget anticipates a total levy of \$112 million (10.35% more than 2024). The percent change is not a “tax rate” increase. It is the difference in the total amount of tax recommended to be collected versus the prior year. The total tax amount is spread across properties based on the value construction will absorb the tax adjustment first, then other properties will absorb based on category (apartment, commercial, residential, agricultural, industrial, etc) proportionately to how assessed value for the category and each individual property has changed. Properties that increase more in value absorb more of the tax - whether it stays the same, increases, or decreases.

**Levy Capacity and Tax Levy Over Time Graph**



As shown above, the City's tax rate has steadily declined while tax capacity and the overall property tax levy has increased. The decrease in the property tax rate with the corresponding increase in tax capacity and property tax levy directly correlates to the city's growth. The average rate of change in the tax capacity of the City from 2014- 2023 has been 7.61%, while the average rate of change for actual property taxes levied during that same time has been 6.60%, thus showing the City has remained consistent and mindful of the impact that property taxes have on the taxpayers. This illustrates how the City has been moving positively and incrementally in its ability to maintain existing service levels as they are today. However, additional departmental services and the evolving needs of the community dictate that the City evaluate its service levels regularly to both assess the strategic priorities and adjust those priorities based on the changing service needs while also maintaining the strategic investment strategy to sustain itself long term and not to the detriment of the taxpayers. Even though property taxes only account for 16.25% of all revenues, it is the most visible and often discussed revenue source, as it supports police, fire, community development, library, parks, public works, and many administrative functions. The General Fund disproportionately relies on property tax revenue to fund these services.

To address growing challenges to fund vehicle and equipment replacements, the 2025 budget starts building in a steady indexed increase in to account for the increasing cost of vehicles, resulting in an additional \$1.1 million in levy allocation as well as small increases in enterprise fund allocations that will be needed to address vehicle and equipment replacements that are currently underfunded and will cost even more when replaced in the future. The 2025 supplemental budget also recommends adding additional capacity to allow for the evolving employee service, workload capacity, and debt service needs related to the new Parks and Recreation Maintenance facility will be revised pending final issuance. In addition, it is also recommended that Payment In Lieu of Taxes (PILOT) paid to the General Fund from enterprise operations be maintained with current formulas, which are forecast to increase slightly more than typical in 2025. Finally, the budget is forecasting additional hotel/motel tax revenue that is recommended to fund a planned increase in contractual obligation, with the majority allocated to build up the facilities and maintenance fund and reduce the impact of any future significant capital investment in the Mayo Civic Center complex on the tax levy.

#### CITY OF FINANCIAL DISTINCTION

### The City of Rochester has a AAA Rating

Rochester has received a Certificate of Achievement for Excellence in Financial Reporting for almost 50 years, the longest in the state of Minnesota.



## All Fund Summary

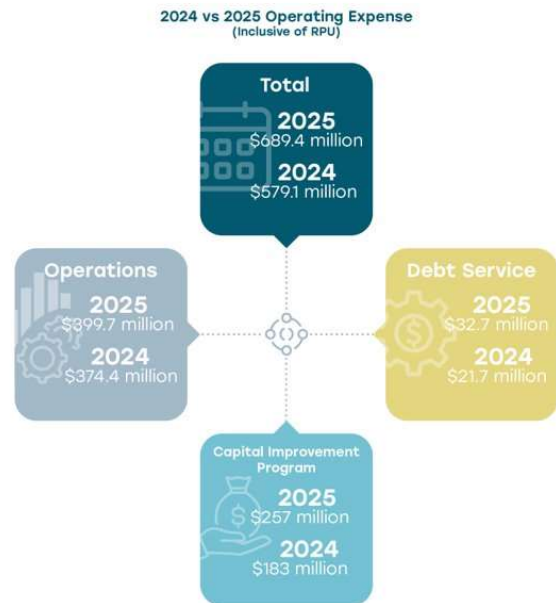
To fund all recommended expenditures, Table 1 provides the details of the proposed 2025 Major City Revenues. For comparison, the 2023 and 2024 adopted budget revenues are also provided. The increases show steady growth across many revenue areas, representing the commitment to providing quality services while not overextending what is charged for taxes or service charges. As you can see hotel/motel tax is anticipated to increase and be dedicated to operational and capital funding for the Civic Center Complex. Inspection Permit revenue is also anticipated to increase and will absorb much of the decision packages and baseline change related to development services. It will also absorb \$1.99 million in personnel costs related to implementation of Bold. Forward. Unbound. in Rochester. Payments in lieu are from utility funds that offset general fund costs and account for what would have been levied if they were private utilities. Finally, we see that parking ramp revenue is starting to increase relative to corresponding utilization increases.

Table 1 2025 MAJOR REVENUES VERSUS 2024 & 2023 INCLUSIVE OF RPU					
	2023 Adopted Budget	2024 Adopted Budget	2025 Recommended Budget	2024-2025 Increase/(Decrease)	2024-2025 Percent of Change
Tax Levy & Tax Abatements	92,772,574	101,530,873	112,041,952	10,511,079	10.35%
Local Government Aid	3,958,994	3,958,994	3,958,994	0	0.00%
Local Government Aid (CIP)	0	800,000	1,067,000	267,000	33.38%
Hotel/Motel Tax	5,353,601	5,915,155	6,491,160	576,005	9.74%
Cable TV Franchise Fee	1,165,296	1,165,296	1,165,296	0	0.00%
Inspection Permits	3,653,217	3,930,322	6,518,099	2,587,777	65.84%
In Lieu of Tax	13,567,858	14,190,858	15,372,858	1,182,000	8.33%
Sewer Utility Charge	28,381,000	28,500,000	28,500,000	0	0.00%
Storm Water Utility Fee	8,821,603	8,934,050	8,934,050	0	0.00%
<b>Library Fund</b>					
City Share-Levy	7,816,734	8,330,636	8,644,679	314,043	3.77%
County Share	1,151,638	1,183,842	1,183,842	0	0.00%
<b>Municipal Recreation Fund</b>					
Fee Revenues	4,184,120	4,637,118	4,637,118	0	0.00%
Non-Fee Revenues	9,881,044	10,615,916	11,719,388	1,103,472	10.39%
<b>Parking Fund</b>					
Parking Fines	471,343	471,343	471,343	0	0.00%
Parking Ramps	4,664,458	5,897,234	5,897,234	0	0.00%
Street Meters	1,338,250	1,338,250	1,338,250	0	0.00%
Parking Lots	417,701	417,701	417,701	0	0.00%
<b>RPU</b>					
Charges for Services	187,924,000	205,271,000	215,314,000	10,043,000	4.89%
Private Funds	18,300,000	6,672,000	3,952,000	(2,720,000)	-40.77%



## Expenditure Summary

The total 2025 supplemental (including RPU) budget is \$689.4 million, which includes all operating and CIP expenditures. The recommended budget is compared to the City Council's 2024 adopted budget to show where changes have occurred in the budget's operating, CIP, and debt service portions. Note that RPU's budget fluctuates due to the nature of the electric and, to a lesser extent, water utility and should be considered a snapshot comparison. As shown in the graphic below, the 2025 recommended budget is maintaining steady levels of operations. This was achieved even with notable shifts to build up funds for facility upkeep and replacement as well as investing in the vehicles and equipment revolving loan fund with the forward-thinking approach to address these areas of need while continuing to prioritize core service levels.



The 2024-2029 CIP projects were developed while being mindful of future investments across both the City and RPU. The 2024 adopted CIP allocates \$183 million while the 2025 CIP allocates \$257 million in project expenses. In keeping with the notion of strategic investment and continuous improvement, the CIP remains aware of the levy needs across other areas of the City as the levy amounts used on CIP projects remain consistent, with the budget recommending the utilization of \$8.5 million in the levy in 2024 and \$9.3 million in the levy in 2025.

## Personnel Costs

The City provides a wide range of public services through our committed and dedicated teammates. Overall, employee service expenditures are \$157.9 million of the City's total budget (inclusive of RPU) for 2025, accounting for 22.9% of the overall budget and 39.5% of the operating budget (not including CIP and debt service). In a competitive labor market and with inflationary pressures experienced both for individuals and the City, these costs are increasing understandably. Furthermore, our settled labor contracts from the last few years constrained pay here while many of our peers provided increases (some significant).

In addition to the ability to recruit new teammates, retention of our talent is also important. Our recent Employee Engagement Survey has indicated a need to be mindful of our compensation and benefits.



## Pay and Benefits

Score: 54.09 Weight: 7

QUESTION	NEGATIVE	NEUTRAL	POSITIVE ▲	MEAN	WEIGHT	GAP
I feel that my pay adequately reflects my performance	32.8%	22.7%	44.5%	3.13	13	-16
Compared to people doing a similar job in other government organizations, I feel my pay is reasonable	33.1%	19.7%	47.3%	3.16	10	-16
I am paid fairly for the work that I do	29.7%	19.1%	51.2%	3.24	14	-19
I am satisfied with my total benefits package (e.g., retirement, health insurance)	24.5%	20.8%	54.7%	3.36	20	-16
I am satisfied with my employment conditions (e.g., vacation or leave options, flexible work arrangements)	14.4%	12.8%	72.8%	3.74	43	-7

Below is a summary of employee services costs in key areas of the City budget: 76.6% of employee service costs as a percent of total General Fund Budget

57.7% of employee service costs as a percent of total Municipal Recreation Budget

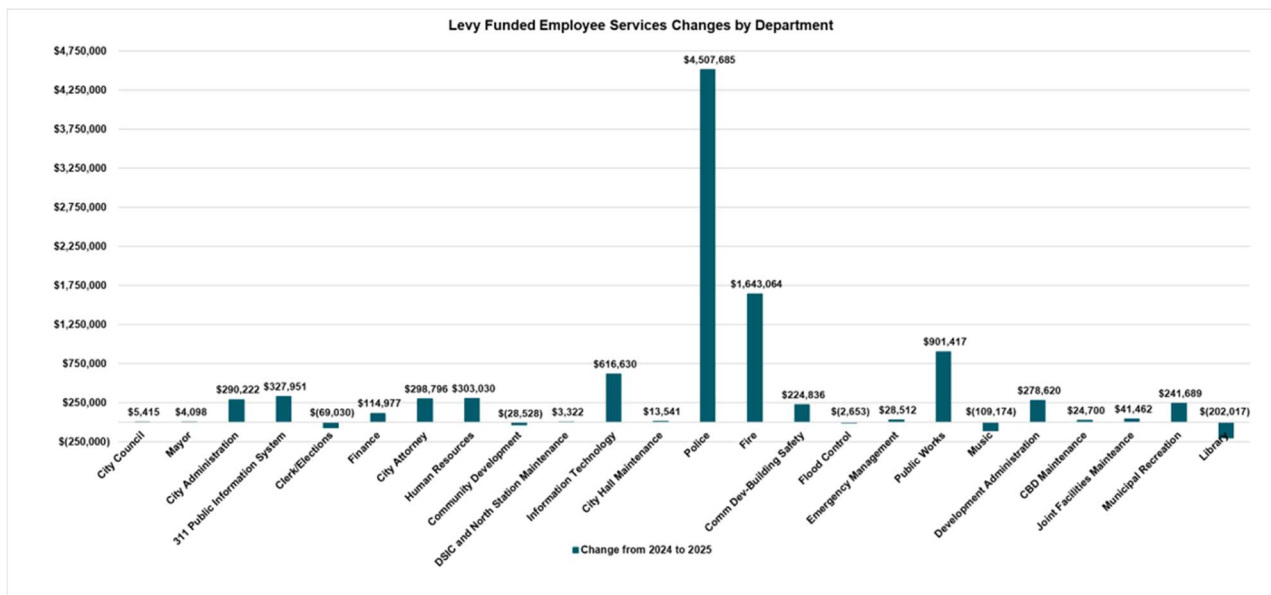
73% of employee service costs as a percent of total Library Budget

22.9% of employee service costs as a percent of overall budget

In addition, our employee services costs increased in the following manner from 2024 to 2025:

13.05% increase for employee service costs in the General Fund

9.2% increase for employee service costs for all Levy Funded Departments



Overall salary and benefits represent 39.5% of the total operating budget (excluding CIP and debt service). Current labor contracts continue to reduce the cost of health insurance premiums the employer pays. However, other personnel costs are rising to keep up with the demands of the labor market. This was addressed thoughtfully with market adjustments to the Police and Sergeant contracts and increases associated with the Fire contract finalization. The well-being investments made in 2024 were appreciated and helped to solidify meaningful but reasonable agreements. Employees are our greatest asset; without them, the City cannot effectively provide the services residents value and expect.

## Capital Improvement Plan

The final significant piece of the recommended budget is the 2024-2029 CIP, which totals \$1.1 billion over the six-year projection (including RPU). For 2025, the CIP is divided into 24 categories and projected to be funded by 39 sources. In 2025, the CIP totals \$257 million (excluding project reserves) of which \$9.3 million (or 3.6%) is funded through the tax levy. It should be noted that the current five-year CIP only includes five years of RPU CIP data, which will be updated following the presentation of the updated RPU budget and CIP to the Board in September. Notable 2025 projects include (these reflect 2025 project costs and not total costs for multi-year projects):



**Bus Rapid  
Transit**



**Water  
Reclamation  
Plant Upgrades**



**6th Street Bridge  
& Waterfront  
Connectivity**



**Terminal  
Sustainability  
Improvements**

## Summary

The City of Rochester has foundational principles and strategies in place that have created a resilient and thriving community. I am proud to present this supplemental budget document, which builds on the original 2024-2025 budget with a supplemental annual budget that advances key strategic priorities through thoughtful investment in operations and capital improvements. I look forward to the discussion and collaboration leading to finalization and adoption.

Sincerely,



**Alison Zelms, City Administrator**

City of Rochester, MN



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# **City Council's Budget Priorities**

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# ROCHESTER VISION, PRINCIPLES, AND PRIORITIES



**Strategic Priority:**  
Affordable Living

**Areas of Focus**

- Housing variety and affordability
- Transportation options and access
- Equitable regulatory landscape and creative incentives
- Access to opportunities and amenities

**Strategic Priority:**  
Economic Vibrancy and Growth Management

**Areas of Focus**

- Create clarity, alignment and unity with economic development partners in defining city leadership and community values
- Establish competitive and sustainable approach to effectively allocate DMC resources, Legislative allocations, and city revenue
- Develop implementation tools and strategies for Comprehensive Plan to ensure current decisions reflect future projections
- Adopt design guidelines that better reflect Council and community values

**Strategic Priority:**  
Quality Services for Quality Living

**Areas of Focus**

- Cultural and Recreational opportunities that provide access and equity
- The organization and Services reflect changing demographics and needs identified by community
- Operations are sustainable, integrated, and easy to navigate
- Service delivery is optimized, cost effective, and reflect our Foundational Principles

In order to achieve these priorities, the Council has committed to a legislative and process structure that emphasizes **Strategic Governance and Inclusive Decision-Making:**

- Service delivery models consider partnerships where City is not always the leader
- Decision-making is informed by citywide communication and engagement strategy with Diversity/Equity/Inclusion (DEI) at the forefront
- Teammates create work plans/annual commitments aligned with Foundational Principles and Strategic Priorities
- Policy and operational actions reflect equitable community investment



## **CITY OF ROCHESTER, MINNESOTA MISSION STATEMENT**

The mission of the City of Rochester is to provide a safe, attractive environment through the responsive, efficient and cost-effective delivery of municipal services.

The City will strive to enhance community pride by improving the physical, environmental, economic, cultural and social quality of the community.

# RISE to the top of **Customer Service**

*Identify, plan for, and support customer needs*

*Seek and consider input from our customers to continually improve services*

*Treat every customer well*

## **Respect**

Treat customers in a personal and professional manner while being firm, fair, and compassionate

Be an active listener to the customer

Maintain a work environment that is free of disrespect and false information

## **Integrity**

Provide equitable and honest treatment to all customers

Follow through in a timely manner or as communicated

Maintain privacy and confidentiality as applicable to Minnesota State laws

## **Safety**

Employees act responsibly and take ownership for their actions

Documented safety procedures for employees and customers

Communicate clearly when dealing with emergencies or safety concerns

## **Excellence**

Be knowledgeable in my area of responsibility

Be professional in my actions, manners and appearance

Meet or exceed customer needs for City services

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# **City of Rochester, MN**

## **General Summaries**

**City of Rochester, MN**  
**Revenue Summary of Means of Financing the Adopted Budget**  
**2025**

Description	Taxes Ad Valorem	Other Taxes	Special Assessments	Licenses and Permits	Fines, Forfeits and Penalties
General	77,424,114	7,285,874		7,978,241	304,131
Library	8,644,679				4,343
Municipal Recreation System	11,294,131			1,045	
Mayo Civic Center		376,229			
F.E. Williams					
Rochester International Airport	602,845				
Transit					
EDA Administration					
<b>Total Governmental</b>	<b>97,965,769</b>	<b>7,662,103</b>		<b>7,979,286</b>	<b>308,474</b>
<b>Operating Budget</b>					
Parking Enterprise				50,748	471,343
Sewer Utility				1,000	
Storm Water Utility				20,378	
<b>Total Enterprise</b>				<b>72,126</b>	<b>471,343</b>
<b>Funds Budget</b>					
<b>Total Operating Budget</b>	<b>97,965,769</b>	<b>7,662,103</b>		<b>8,051,412</b>	<b>779,817</b>
Internal Service Funds	329,479				
Capital Improvement	9,311,754		420,000		
Debt Service	4,038,140				
Rochester EDA					
Opioid Settlement Fund					
<b>Total Budget</b>	<b>111,645,142</b>	<b>7,662,103</b>	<b>420,000</b>	<b>8,051,412</b>	<b>779,817</b>

<b>Intergovernmental Revenues</b>	<b>Charges for Services</b>	<b>Miscellaneous Revenue</b>	<b>Prior Year Revenue</b>	<b>Total Budget</b>
8,598,756	4,788,476	19,712,825	239,481	126,331,898
1,189,842	12,828	16,100	48,638	9,916,430
161,370	4,637,118	49,509	29,408	16,172,581
				376,229
		7,000	(7,000)	
1,528,000	1,509,384	2,891,897	(1,074,973)	5,457,153
13,749,273	1,131,000	1,007,000	(914,428)	14,972,845
		2,774,790	(393,399)	2,381,391
<b>25,227,241</b>	<b>12,078,806</b>	<b>26,459,121</b>	<b>(2,072,273)</b>	<b>175,608,527</b>
	7,653,185	195,000	(1,720,294)	6,649,982
	28,824,630	654,680	(7,629,481)	21,850,829
	8,938,999	360,000	(497,878)	8,821,499
	<b>45,416,814</b>	<b>1,209,680</b>	<b>(9,847,653)</b>	<b>37,322,310</b>
<b>25,227,241</b>	<b>57,495,620</b>	<b>27,668,801</b>	<b>(11,919,926)</b>	<b>212,930,837</b>
		11,231,530	1,441,303	13,002,312
105,851,235		104,295,751	22,348,616	242,227,356
		16,157,856	(441,197)	19,754,799
		2,261,567		2,261,567
<b>131,078,476</b>	<b>57,495,620</b>	<b>161,615,505</b>	<b>11,428,796</b>	<b>490,176,871</b>

**City of Rochester, MN**  
**Expenditure Summary of Adopted Budget by Fund and Character**  
**2025**

Description	Employee Services	Other Current Expenses	Capital Outlay	Capital Improvements	Debt Service	Total
<b>General</b>	96,793,223	29,097,195	441,480			126,331,898
<b>Library</b>	7,243,343	1,959,609	713,478			9,916,430
<b>Municipal Recreation System</b>	9,448,918	6,563,663	160,000			16,172,581
<b>Mayo Civic Center</b>		376,229				376,229
<b>Rochester International Airport</b>		5,457,153				5,457,153
<b>Transit</b>	1,128,895	13,843,950				14,972,845
<b>EDA Administration</b>		2,381,391				2,381,391
<b>Total Governmental Operating Budget</b>	<b>114,614,379</b>	<b>59,679,190</b>	<b>1,314,958</b>			<b>175,608,527</b>
<b>Parking Enterprise</b>	590,909	6,059,073				6,649,982
<b>Sewer Utility</b>	5,926,373	17,430,697	18,000		(1,524,241)	21,850,829
<b>Storm Water Utility</b>	1,131,645	7,689,854				8,821,499
<b>Total Enterprise Funds Budget</b>	<b>7,648,927</b>	<b>31,179,624</b>	<b>18,000</b>		<b>(1,524,241)</b>	<b>37,322,310</b>
<b>Total Operating Budget</b>	<b>122,263,306</b>	<b>90,858,814</b>	<b>1,332,958</b>		<b>(1,524,241)</b>	<b>212,930,837</b>
<b>Internal Service Funds</b>		8,067,042	4,905,722		29,548	13,002,312
<b>Capital Improvement</b>				242,227,356		242,227,356
<b>Debt Service</b>		1,321,475			18,433,324	19,754,799
<b>Rochester EDA</b>		23,916			2,237,651	2,261,567
<b>Total Budget</b>	<b>122,263,306</b>	<b>100,271,247</b>	<b>6,238,680</b>	<b>242,227,356</b>	<b>19,176,282</b>	<b>490,176,871</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget Recapitulation**

Description	2022	2023	2024	Requested	2025 Budget	Adopted
	Actuals	Actuals	Budget		Recommended	
<b>General Fund</b>						
City Council	824,371	843,405	851,076	857,623	857,623	842,589
Mayor	316,634	350,661	376,234	386,513	380,759	380,759
City Administration	2,615,552	3,770,023	2,570,593	2,702,700	2,903,950	2,893,950
311 Public Information System			340,006	359,577	334,191	344,771
City Clerk's Office	814,753	838,614	931,681	979,081	952,268	952,268
Elections	580,039	392,082	536,612	547,460	547,460	547,460
Administrative Fines	5,145	7,375	9,067	9,070	9,070	9,070
Finance	1,941,087	2,272,063	2,582,941	2,773,373	2,706,563	2,548,120
City Attorney's Office	1,678,540	2,521,362	2,231,629	2,340,404	2,532,994	2,532,994
Human Resources	2,095,088	2,216,650	3,142,192	3,269,880	3,497,759	3,497,759
Community Development	1,412,646	1,571,432	1,781,471	1,854,956	1,925,178	1,896,600
Bold Forward Unbound					2,116,047	2,116,047
DSIC and North Station Mtce	335,155	333,213	398,879	426,825	412,116	412,116
Information Technology	2,577,554	2,999,889	3,524,092	3,807,529	3,591,249	3,591,249
City Hall Maintenance	583,446	543,741	649,710	689,596	557,257	557,257
<b>Total General Government</b>	<b>15,780,011</b>	<b>18,660,510</b>	<b>19,926,183</b>	<b>21,004,587</b>	<b>23,324,484</b>	<b>23,123,009</b>
Police	31,754,590	33,748,092	35,101,804	37,183,672	39,499,628	39,499,628
Animal Control	441,861	396,768	422,846	450,142	454,570	454,570
Dispatch	1,119,444	1,221,095	1,136,441	1,226,012	1,422,767	1,422,767
Fire	20,463,293	21,048,179	21,834,358	23,187,459	23,891,532	23,891,532
Hazmat	95,971	76,498				
Comm. Dev. - Building Safety	4,089,911	5,017,061	4,813,649	5,069,327	4,916,342	4,934,340
Flood Control	629,650	765,815	829,551	909,297	895,369	895,369
Emergency Management	302,188	335,805	422,386	437,898	456,710	456,710
<b>Total Public Safety</b>	<b>58,896,908</b>	<b>62,609,314</b>	<b>64,561,035</b>	<b>68,463,807</b>	<b>71,536,918</b>	<b>71,554,916</b>
Engineering	3,314,056	3,515,308	4,119,019	4,383,854	4,549,857	4,549,857
Street Infrastructure Mtce	9,299,277	9,211,088	10,462,180	11,003,981	11,020,060	11,020,060
Fleet Mtce & PWTOC Bldg	679,523	695,169	768,583	843,772	984,589	984,589
Traffic	1,473,030	1,719,240	1,841,373	1,961,194	2,001,324	2,001,324
City Lighting	1,628,560	1,742,994	1,792,519	1,891,611	1,887,319	1,887,319
<b>Total Public Works</b>	<b>16,394,446</b>	<b>16,883,800</b>	<b>18,983,674</b>	<b>20,084,412</b>	<b>20,443,149</b>	<b>20,443,149</b>
Music	1,094,321	1,138,185	1,473,680	1,213,610	1,072,873	1,072,873
Art Ctr/Civic Theatre/125 Live	313,412	385,666	431,737	434,930	434,930	434,930
Community Reinvestment	341,600	345,695	284,915	284,915	284,915	284,915
Development Administration					135,877	135,877
Economic Development	4,200,697	4,473,745	4,691,530	4,891,530	4,891,530	4,891,530
CBD Maintenance	579,405	551,787	917,266	903,467	893,578	893,578
Joint Facilities Maintenance	2,550	293,269	435,139	407,180	422,972	422,972
Unallocated	110,330	122,696	123,304	124,941	124,941	124,941
Contingency	1,146,866	1,143,779	2,034,277	3,026,977	2,034,277	2,034,277
<b>General Fund</b>		500,000	551,952	914,931	914,931	914,931
<b>Total General Fund</b>	<b>98,860,546</b>	<b>107,108,445</b>	<b>114,414,692</b>	<b>121,755,287</b>	<b>126,515,375</b>	<b>126,331,898</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget Recapitulation**

Description	2022	2023	2024	2025 Budget Requested	2025 Budget Recommended	Adopted
	Actuals	Actuals	Budget			
<b>Library</b>	8,955,698	9,262,917	9,722,168	10,002,674	9,916,430	9,916,430
<b>Municipal Recreation System Fund</b>						
<b>Park and Rec Admin</b>	649,856	718,630	737,004	771,508	767,675	767,675
<b>Recreation</b>	713,643	716,923	794,075	832,109	857,775	857,775
<b>Tennis Center</b>	59,028	62,309	58,856	60,013	60,216	60,216
<b>Swimming Pools</b>	236,427	140,393	157,494	226,448	229,848	229,848
<b>Parks</b>	6,705,225	6,976,652	7,544,266	8,198,941	8,089,204	7,875,871
<b>Parkway Landscape Maint</b>	500,413	581,692	760,494	786,109	768,933	768,933
<b>Plummer House</b>	81,540	78,662	108,002	111,211	110,010	110,010
<b>Golf</b>	1,599,923	1,737,429	1,917,516	2,093,910	2,109,610	2,109,610
<b>Graham Arena</b>	993,727	984,544	995,895	1,064,945	1,034,184	1,034,184
<b>National Volleyball Center</b>	452,820	530,201	474,645	491,655	504,713	504,713
<b>Recreation Center</b>	1,708,691	1,843,706	1,734,195	1,807,134	1,853,746	1,853,746
<b>Total Municipal Recreation System</b>	<b>13,701,293</b>	<b>14,371,140</b>	<b>15,282,442</b>	<b>16,443,983</b>	<b>16,385,914</b>	<b>16,172,581</b>
<b>Mayo Civic Center</b>	373,384	372,603	363,203	376,229	376,229	376,229
<b>Airport Operations</b>	6,194,661	6,246,384	5,253,833	5,328,548	5,287,430	5,287,430
<b>US Customs</b>	254,950	269,839	164,730	169,723	169,723	169,723
<b>Total Airport</b>	<b>6,449,612</b>	<b>6,516,223</b>	<b>5,418,563</b>	<b>5,498,271</b>	<b>5,457,153</b>	<b>5,457,153</b>
<b>Transit</b>	12,219,680	13,005,620	14,468,623	14,995,996	14,972,845	14,972,845
<b>EDA Administration</b>	2,516,374	2,504,347	2,365,435	2,380,890	2,381,391	2,381,391
<b>Total Governmental Operating Budget</b>	<b>143,076,587</b>	<b>153,141,295</b>	<b>162,035,126</b>	<b>171,453,330</b>	<b>176,005,337</b>	<b>175,608,527</b>
<b>CBD Parking Admin/Operations</b>	7,855,275	8,795,731	6,581,244	6,731,473	6,649,982	6,649,982
<b>Wastewater Utility</b>	19,698,147	20,621,089	24,441,419	23,660,561	23,675,070	23,375,070
<b>Sanitary Sewer Fund Debt</b>	(360,820)	(815,053)	(1,165,679)	(1,624,241)	(1,524,241)	(1,524,241)
<b>Total Sewer Utility</b>	<b>19,337,327</b>	<b>19,806,035</b>	<b>23,275,740</b>	<b>22,036,320</b>	<b>22,150,829</b>	<b>21,850,829</b>
<b>Storm Water Utility</b>	7,822,330	7,217,775	7,697,987	8,939,519	8,821,499	8,821,499
<b>Total Enterprise Funds Budget</b>	<b>35,014,931</b>	<b>35,819,541</b>	<b>37,554,971</b>	<b>37,707,312</b>	<b>37,622,310</b>	<b>37,322,310</b>
<b>Total Budget with Transfers</b>	<b>178,091,518</b>	<b>188,960,836</b>	<b>199,590,097</b>	<b>209,160,642</b>	<b>213,627,647</b>	<b>212,930,837</b>
<b>Internal Service Funds</b>	34,786,074	43,385,705	10,791,558	12,860,937	13,015,645	13,002,312
<b>Capital Improvements</b>			143,899,175	225,179,281	225,686,935	242,227,356
<b>Debt Service</b>	22,578,835	10,864,109	8,855,988	19,870,070	19,754,799	19,754,799
<b>Rochester EDA</b>	2,289,039	2,274,555	2,269,749	2,261,567	2,261,567	2,261,567
<b>Opioid Settlement Fund</b>		40,000				
<b>Grand Totals</b>	<b>237,745,465</b>	<b>245,525,204</b>	<b>365,406,567</b>	<b>469,332,497</b>	<b>474,346,593</b>	<b>490,176,871</b>

**City of Rochester, MN**  
**Expenditure Trend Data by Object**

Description	2022	2023	2024	Requested	2025 Budget	
	Actuals	Actuals	Budget		Recommended	Adopted
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	61,995,065	65,318,536	73,843,304	78,646,287	82,353,285	82,254,126
Temporary Salaries	1,873,570	2,046,681	2,099,503	2,095,315	2,203,838	2,203,838
Regular Overtime	3,051,296	3,522,191	1,545,122	1,545,122	1,545,122	1,545,122
Other Pay	1,076,737	1,000,979	408,681	411,820	202,735	202,735
Employee Benefits - Pensions	11,221,897	11,661,701	12,818,356	13,613,267	14,247,835	14,232,812
Employee Benefits - Insurance	16,837,689	17,242,119	19,978,872	21,130,717	21,819,819	21,778,473
Other Employee Benefits	45,115	44,838	46,200	46,200	46,200	46,200
<b>Employee Services</b>	<b>96,101,368</b>	<b>100,837,044</b>	<b>110,740,038</b>	<b>117,488,728</b>	<b>122,418,834</b>	<b>122,263,306</b>
<b>Contractual Services</b>						
Rents and Leases	1,526,107	1,840,045	1,721,212	1,769,544	1,767,772	1,767,772
Adv, Publishing, & Printing	788,612	642,643	793,968	793,968	793,968	793,968
Contractual Mtce & Repair	5,750,172	7,609,815	6,913,989	7,140,161	7,452,140	7,442,140
Expert & Professional Services	16,487,300	17,640,280	18,403,811	18,617,604	18,628,704	18,628,704
Communications	736,653	558,379	629,429	629,929	635,640	635,640
Travel/Training/Business Meals	731,173	881,924	979,144	988,944	997,214	981,520
Subscriptions/Bks/Membership	423,988	430,381	433,410	433,410	439,703	439,703
Utilities	6,205,584	6,441,385	6,800,716	7,256,395	7,154,450	7,154,450
Insurance and Bonds	1,190,113	1,530,226	1,496,561	1,634,384	1,635,184	1,635,184
Contractual Services	10,904,008	11,219,985	11,653,228	12,184,089	12,659,230	12,659,230
<b>Contractual Services</b>	<b>44,743,711</b>	<b>48,795,066</b>	<b>49,825,468</b>	<b>51,448,428</b>	<b>52,164,005</b>	<b>52,138,311</b>
<b>Materials and Supplies</b>						
Office Supplies	367,055	485,037	454,419	409,345	410,345	438,090
Veh & Mach Operating Supplies	4,558,292	4,322,979	4,818,105	4,972,316	4,979,316	4,979,316
Clothing & Protective Equipment	614,169	567,405	485,506	558,566	560,716	560,716
Commodities	645,607	753,375	707,723	717,723	717,723	717,723
Equipment, Tools, & Misc Parts	1,475,318	1,774,202	1,354,206	1,405,191	1,408,041	1,408,041
Construction Materials	1,475,971	1,622,439	1,750,116	1,771,408	1,771,408	1,771,408
Supplies	1,002,023	1,103,506	1,009,090	1,013,090	1,013,090	1,013,090
<b>Materials and Supplies</b>	<b>10,138,434</b>	<b>10,628,943</b>	<b>10,579,165</b>	<b>10,847,639</b>	<b>10,860,639</b>	<b>10,888,384</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlements	63,547	703,189	29,959	29,959	29,959	29,959
Contributions	6,448,994	7,222,064	6,603,324	7,796,024	6,803,324	6,803,324
Taxes and Licenses	4,520,263	4,499,417	4,251,747	4,252,692	4,253,957	4,253,957
Depreciation and Interest	9,357,416	9,233,132	9,273,980	9,273,980	9,273,980	9,273,980
Other Charges	7,899,750	8,528,382	10,417,508	11,446,642	11,486,438	11,443,105
<b>Other Charges</b>	<b>28,289,969</b>	<b>30,186,185</b>	<b>30,576,518</b>	<b>32,799,297</b>	<b>31,847,658</b>	<b>31,804,325</b>
<b>Capital Outlay</b>						
Furniture and Equipment	248,459	42,875	136,000	18,000	124,750	124,750
Machinery and Vehicles	105,037	412,853	482,585	618,980	694,730	494,730
Library Media	666,726	681,514	713,478	713,478	713,478	713,478
<b>Capital Outlay</b>	<b>1,020,223</b>	<b>1,137,242</b>	<b>1,332,063</b>	<b>1,350,458</b>	<b>1,532,958</b>	<b>1,332,958</b>
<b>Bonds-Principal &amp; Interest</b>						
Principal and Interest on Bonds	(380,870)	(816,253)	(1,165,679)	(1,624,241)	(1,524,241)	(1,524,241)
<b>Bonds-Principal &amp; Interest</b>	<b>(380,870)</b>	<b>(816,253)</b>	<b>(1,165,679)</b>	<b>(1,624,241)</b>	<b>(1,524,241)</b>	<b>(1,524,241)</b>
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(9,925,813)	(10,864,172)	(11,560,687)	(12,318,353)	(12,840,441)	(12,840,441)
<b>Allocated to Other Activities</b>	<b>(9,925,813)</b>	<b>(10,864,172)</b>	<b>(11,560,687)</b>	<b>(12,318,353)</b>	<b>(12,840,441)</b>	<b>(12,840,441)</b>
<b>Total Operating Budget</b>	<b>169,987,022</b>	<b>179,904,055</b>	<b>190,326,886</b>	<b>199,991,956</b>	<b>204,459,412</b>	<b>204,062,602</b>
<b>Operating Transfers</b>						
Operating Transfers	7,734,831	8,702,705	9,263,211	9,168,686	9,168,235	8,868,235

**City of Rochester, MN**  
**Expenditure Trend Data by Object**

Description	2022	2023	2024	Requested	2025 Budget	
	Actuals	Actuals	Budget		Recommended	Adopted
Operating Transfers	7,734,831	8,702,705	9,263,211	9,168,686	9,168,235	8,868,235
<b>Total Budget with Transfers</b>	<b>177,721,853</b>	<b>188,606,760</b>	<b>199,590,097</b>	<b>209,160,642</b>	<b>213,627,647</b>	<b>212,930,837</b>
<b>Internal Service Funds</b>	34,786,074	43,385,705	10,791,558	12,860,937	13,015,645	13,002,312
<b>Capital Improvements</b>			143,899,175	225,179,281	225,686,935	242,227,356
<b>Debt Service</b>	22,578,835	10,864,109	8,855,988	19,870,070	19,754,799	19,754,799
<b>Rochester EDA</b>	2,289,039	2,274,555	2,269,749	2,261,567	2,261,567	2,261,567
<b>Opioid Settlement Fund</b>		40,000				
<b>Total Budget</b>	<b>237,375,801</b>	<b>245,171,129</b>	<b>365,406,567</b>	<b>469,332,497</b>	<b>474,346,593</b>	<b>490,176,871</b>



## **Section II**

### **General Governmental**

### **Operating**

### **Budget Details**

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

General Government	General Fund		City Council			
	2022	2023	2024	2025 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>41310 City Council</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	394,816	399,409	399,256	399,256	399,256	399,256
Other Pay	14,184	14,201	14,184	14,184	14,184	14,184
Employee Benefits - Pensions	25,213	25,588	25,958	25,958	25,958	25,958
Employee Benefits - Insuranc	150,777	126,201	129,687	135,102	135,102	135,102
<b>Employee Services</b>	<b>584,990</b>	<b>565,399</b>	<b>569,085</b>	<b>574,500</b>	<b>574,500</b>	<b>574,500</b>
<b>Contractual Services</b>						
Rents and Leases	638	563				
Adv, Publishing, & Printing	5,224	949	19,176	19,176	19,176	19,176
Contractual Mtce & Repair	71,282	95,131	59,670	59,670	59,670	59,670
Expert & Professional Servic	62,974	88,290	80,155	80,632	80,632	80,632
Communications	6,433	6,564	6,986	6,986	6,986	6,986
Travel/Training/Business Mea	16,975	13,820	33,689	33,689	33,689	18,655
Subscriptions/Bks/Membership	53,655	54,728	61,355	61,355	61,355	61,355
Insurance and Bonds	1,821	2,660	2,511	2,768	2,768	2,768
<b>Contractual Services</b>	<b>219,002</b>	<b>262,705</b>	<b>263,542</b>	<b>264,276</b>	<b>264,276</b>	<b>249,242</b>
<b>Materials and Supplies</b>						
Office Supplies	196	992	3,250	3,250	3,250	3,250
Supplies	220	160	1,200	1,200	1,200	1,200
<b>Materials and Supplies</b>	<b>416</b>	<b>1,152</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>
<b>Other Charges</b>						
Contributions	7,226	7,442	6,200	6,200	6,200	6,200
Other Charges	3,737	6,706	7,799	8,197	8,197	8,197
<b>Other Charges</b>	<b>10,963</b>	<b>14,148</b>	<b>13,999</b>	<b>14,397</b>	<b>14,397</b>	<b>14,397</b>
<b>Capital Outlay</b>						
Furniture and Equipment	9,000					
<b>Capital Outlay</b>	<b>9,000</b>					
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>824,371</b>	<b>843,404</b>	<b>851,076</b>	<b>857,623</b>	<b>857,623</b>	<b>842,589</b>
<b>Tax Funding</b>	<b>824,371</b>	<b>843,404</b>	<b>851,076</b>	<b>857,623</b>	<b>857,623</b>	<b>842,589</b>



Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Council Member	6.00	6.00	6.00
Council President	1.00	1.00	1.00
<b>Total Regular Employees</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00101 41315**

General Government	General Fund		Mayor		2025 Budget	
	2022	2023	2024	2025 Budget	2025 Budget	Adopted
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>41315 Mayor</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	165,139	168,120	177,020	184,895	177,756	177,756
Temporary Salaries	70	90	4,219	4,219	6,051	6,051
Other Pay	2,556	2,556	2,556	2,556	2,556	2,556
Employee Benefits - Pensions	17,789	18,164	19,673	20,566	20,143	20,143
Employee Benefits - Insuranc	22,421	23,726	24,972	26,056	26,032	26,032
Other Employee Benefits	144	144	144	144	144	144
<b>Employee Services</b>	<b>208,119</b>	<b>212,800</b>	<b>228,584</b>	<b>238,436</b>	<b>232,682</b>	<b>232,682</b>
<b>Contractual Services</b>						
Rents and Leases			200	200	200	200
Adv, Publishing, & Printing	426	264	7,344	7,344	7,344	7,344
Expert & Professional Servic	225	225				
Communications	952	1,931	1,974	1,974	1,974	1,974
Travel/Training/Business Mea	12,126	13,648	18,229	18,229	18,229	18,229
Subscriptions/Bks/Membership	12,181	12,211	12,455	12,455	12,455	12,455
Insurance and Bonds	1,084	1,399	1,326	1,462	1,462	1,462
<b>Contractual Services</b>	<b>26,994</b>	<b>29,678</b>	<b>41,528</b>	<b>41,664</b>	<b>41,664</b>	<b>41,664</b>
<b>Materials and Supplies</b>						
Office Supplies	186	1,182				
Supplies	238					
<b>Materials and Supplies</b>	<b>424</b>	<b>1,182</b>				
<b>Other Charges</b>						
Contributions	75,458	101,784	100,905	100,905	100,905	100,905
Other Charges	5,639	5,217	5,217	5,508	5,508	5,508
<b>Other Charges</b>	<b>81,097</b>	<b>107,001</b>	<b>106,122</b>	<b>106,413</b>	<b>106,413</b>	<b>106,413</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>316,634</b>	<b>350,661</b>	<b>376,234</b>	<b>386,513</b>	<b>380,759</b>	<b>380,759</b>
<b>Tax Funding</b>	<b>316,634</b>	<b>350,661</b>	<b>376,234</b>	<b>386,513</b>	<b>380,759</b>	<b>380,759</b>

Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Mayor's Executive Assistant	1.00	1.00	1.00
Mayor	1.00	1.00	1.00
<b>Total Regular Employees</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00101 41320**

General Government	General Fund			City Administration		
	2022	2023	2024	2025 Budget		
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>41320 City Administration</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	1,474,291	1,367,260	1,423,434	1,508,365	1,571,513	1,571,513
Temporary Salaries	49,713	88,112	44,772	44,772	44,772	44,772
Regular Overtime	501	31				
Other Pay	2,176	80,017	10,362	10,965	10,965	10,965
Employee Benefits - Pensions	217,553	205,974	222,434	235,300	244,867	244,867
Employee Benefits - Insuranc	231,599	219,258	217,714	226,865	336,821	336,821
Other Employee Benefits	1,296	1,322	1,212	1,212	1,212	1,212
<b>Employee Services</b>	<b>1,977,129</b>	<b>1,961,974</b>	<b>1,919,928</b>	<b>2,027,479</b>	<b>2,210,150</b>	<b>2,210,150</b>
<b>Contractual Services</b>						
Rents and Leases	3,111	3,819	500	500	500	500
Adv, Publishing, & Printing	19,218	23,683	38,024	38,024	38,024	38,024
Contractual Mtce & Repair	26,036	24,311		10,000	17,100	7,100
Expert & Professional Servic	307,624	675,687	472,465	486,637	486,637	486,637
Communications	23,679	7,548	7,753	7,753	7,753	7,753
Travel/Training/Business Mea	22,396	25,382	35,065	35,065	37,695	37,695
Subscriptions/Bks/Membership	6,749	15,859	8,645	8,645	10,037	10,037
Insurance and Bonds	6,206	10,222	8,157	8,994	8,994	8,994
<b>Contractual Services</b>	<b>415,019</b>	<b>786,511</b>	<b>570,609</b>	<b>595,618</b>	<b>606,740</b>	<b>596,740</b>
<b>Materials and Supplies</b>						
Office Supplies	11,365	9,701	4,250	4,250	4,250	4,250
Clothing & Protective Equipm	216	406				
Equipment, Tools, & Misc Par	1,105	891				
Supplies	3,649	818	12,888	12,888	12,888	12,888
<b>Materials and Supplies</b>	<b>16,335</b>	<b>11,816</b>	<b>17,138</b>	<b>17,138</b>	<b>17,138</b>	<b>17,138</b>
<b>Other Charges</b>						
Contributions	180,000	175,941	60,000	60,000	60,000	60,000
Taxes and Licenses	100					
Other Charges	27,044	30,382	41,601	43,601	43,601	43,601
<b>Other Charges</b>	<b>207,144</b>	<b>206,323</b>	<b>101,601</b>	<b>103,601</b>	<b>103,601</b>	<b>103,601</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(76)		(38,683)	(41,136)	(33,679)	(33,679)
<b>Allocated to Other Activities</b>	<b>(76)</b>		<b>(38,683)</b>	<b>(41,136)</b>	<b>(33,679)</b>	<b>(33,679)</b>
<b>Operating Transfers</b>						
Operating Transfers		803,400				
<b>Operating Transfers</b>		<b>803,400</b>				
<b>Expenditures</b>	<b>2,615,551</b>	<b>3,770,024</b>	<b>2,570,593</b>	<b>2,702,700</b>	<b>2,903,950</b>	<b>2,893,950</b>
<b>Non-Tax Revenue</b>	<b>352,047</b>	<b>2,783</b>				
<b>Tax Funding</b>	<b>2,263,504</b>	<b>3,767,241</b>	<b>2,570,593</b>	<b>2,702,700</b>	<b>2,903,950</b>	<b>2,893,950</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Legislative Policy Analyst	1.00	0.00	0.00
Budget & CIP Analyst	1.00	0.00	0.00
Management Analyst	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
City Administrator	1.00	1.00	1.00
Digital Communications Coordinator	1.00	1.00	1.00
Sustainability Coordinator	0.00	1.00	1.00
Deputy City Administrator	2.00	2.00	1.00
Assistant City Administrator	0.00	0.00	1.00
DEI Director	1.00	1.00	1.00
Leg Affairs & Policy Director	0.00	1.00	1.00
Strategic Comm & Engagement Director	1.00	1.00	1.00
Marketing & Comm Specialist	0.00	0.00	1.00
<b>Total Regular Employees</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>

**City of Rochester, MN  
Expenditure Adopted Budget**

Account Number  
00101 41325

General Government	General Fund		311 Public Information System			
	2022	2023	2024	2025 Budget		
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>41325 311 Public Information System</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries			229,046	243,029	237,638	237,638
Employee Benefits - Pensions			34,700	36,819	36,003	36,003
Employee Benefits - Insuranc			76,180	79,489	54,310	54,310
<b>Employee Services</b>			<b>339,926</b>	<b>359,337</b>	<b>327,951</b>	<b>327,951</b>
<b>Contractual Services</b>						
Contractual Mtce & Repair						10,000
Expert & Professional Servic					6,000	6,000
Travel/Training/Business Mea			80	240	240	820
<b>Contractual Services</b>			<b>80</b>	<b>240</b>	<b>6,240</b>	<b>16,820</b>
<b>Materials and Supplies</b>						
<b>Other Charges</b>						
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>			<b>340,006</b>	<b>359,577</b>	<b>334,191</b>	<b>344,771</b>
<b>Tax Funding</b>			<b>340,006</b>	<b>359,577</b>	<b>334,191</b>	<b>344,771</b>



Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
311 Customer Service Specialist	0.00	2.00	2.00
311 Customer Service Supervisor	0.00	1.00	1.00
<b>Total Regular Employees</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

General Government	General Fund		City Clerk			
	2022	2023	2024	2025 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>41400 City Clerk</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	705,322	751,183	786,823	837,351	852,307	852,307
Temporary Salaries			546	546	546	546
Regular Overtime	1,547					
Other Pay	2,292	5,133	702	743	743	743
Employee Benefits - Pensions	104,146	111,242	119,246	126,901	129,166	129,166
Employee Benefits - Insuranc	192,785	183,930	217,581	226,913	182,879	182,879
Other Employee Benefits	984	1,008	1,008	1,008	1,008	1,008
<b>Employee Services</b>	<b>1,007,076</b>	<b>1,052,496</b>	<b>1,125,906</b>	<b>1,193,462</b>	<b>1,166,649</b>	<b>1,166,649</b>
<b>Contractual Services</b>						
Rents and Leases	138	109	550	550	550	550
Adv, Publishing, & Printing	1,287	556	1,506	1,506	1,506	1,506
Contractual Mtce & Repair	57,019	62,562	59,200	59,200	59,200	59,200
Expert & Professional Servic	27,950	6,736	2,593	2,669	2,669	2,669
Communications	6,070	3,737	8,006	8,006	8,006	8,006
Travel/Training/Business Mea	2,266	5,600	12,000	12,000	12,000	12,000
Subscriptions/Bks/Membership	1,702	2,243	2,500	2,500	2,500	2,500
Insurance and Bonds	3,320	3,666	3,690	4,069	4,069	4,069
Contractual Services	6,386	17,123	20,500	21,180	21,180	21,180
<b>Contractual Services</b>	<b>106,138</b>	<b>102,332</b>	<b>110,545</b>	<b>111,680</b>	<b>111,680</b>	<b>111,680</b>
<b>Materials and Supplies</b>						
Office Supplies	10,636	3,306	12,668	9,713	9,713	9,713
Equipment, Tools, & Misc Par		114				
Supplies	220	1,125	818	818	818	818
<b>Materials and Supplies</b>	<b>10,856</b>	<b>4,545</b>	<b>13,486</b>	<b>10,531</b>	<b>10,531</b>	<b>10,531</b>
<b>Other Charges</b>						
Taxes and Licenses	281	141	300	300	300	300
Other Charges	40,210	36,300	36,431	38,448	38,448	38,448
<b>Other Charges</b>	<b>40,491</b>	<b>36,441</b>	<b>36,731</b>	<b>38,748</b>	<b>38,748</b>	<b>38,748</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(349,807)	(356,898)	(354,987)	(375,340)	(375,340)	(375,340)
<b>Allocated to Other Activities</b>	<b>(349,807)</b>	<b>(356,898)</b>	<b>(354,987)</b>	<b>(375,340)</b>	<b>(375,340)</b>	<b>(375,340)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>814,754</b>	<b>838,916</b>	<b>931,681</b>	<b>979,081</b>	<b>952,268</b>	<b>952,268</b>
<b>Non-Tax Revenue</b>	<b>519,471</b>	<b>475,443</b>	<b>447,463</b>	<b>447,463</b>	<b>447,463</b>	<b>447,463</b>
<b>Tax Funding</b>	<b>295,283</b>	<b>363,473</b>	<b>484,218</b>	<b>531,618</b>	<b>504,805</b>	<b>504,805</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Lead Clerk – Licensing	1.00	1.00	0.00
Lead Clerk – Records	1.00	1.00	0.00
Assistant City Clerk	0.00	0.00	5.00
Assistant Clerk I	1.00	1.00	0.00
Assistant Clerk II	4.00	4.00	0.00
Deputy City Clerk	1.00	1.00	2.00
City Clerk	1.00	1.00	1.00
City Records Manager	0.00	0.00	1.00
<b>Total Regular Employees</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

General Government	General Fund		Elections		Account Number	
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>41420 Elections</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	75,777	15,302				
Regular Overtime	701	101				
Other Pay	1,001					
Employee Benefits - Pensions	11,592	2,292				
Employee Benefits - Insuranc	7,043	3,201				
Other Employee Benefits	240	12				
<b>Employee Services</b>	<b>96,354</b>	<b>20,908</b>				
<b>Contractual Services</b>						
Rents and Leases	6,949	9,152	16,972	16,972	16,972	16,972
Adv, Publishing, & Printing	7,255	15,974	11,233	11,233	11,233	11,233
Contractual Mtce & Repair	15,620	35,012	8,000	8,000	8,000	8,000
Expert & Professional Servic	269,714	123,703	302,000	302,000	302,000	302,000
Communications	808	13,147	8,160	8,160	8,160	8,160
Travel/Training/Business Mea	320	534	1,362	1,362	1,362	1,362
Subscriptions/Bks/Membership	275	270	300	300	300	300
Insurance and Bonds	53	117	112	123	123	123
<b>Contractual Services</b>	<b>171,345</b>	<b>171,906</b>	<b>174,407</b>	<b>185,186</b>	<b>185,186</b>	<b>185,186</b>
<b>Contractual Services</b>	<b>472,339</b>	<b>369,815</b>	<b>522,546</b>	<b>533,336</b>	<b>533,336</b>	<b>533,336</b>
<b>Materials and Supplies</b>						
Office Supplies	713	36	3,454	3,454	3,454	3,454
Supplies	10,039	530	9,210	9,210	9,210	9,210
<b>Materials and Supplies</b>	<b>10,752</b>	<b>566</b>	<b>12,664</b>	<b>12,664</b>	<b>12,664</b>	<b>12,664</b>
<b>Other Charges</b>						
Other Charges	780	794	1,402	1,460	1,460	1,460
<b>Other Charges</b>	<b>780</b>	<b>794</b>	<b>1,402</b>	<b>1,460</b>	<b>1,460</b>	<b>1,460</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(184)					
<b>Allocated to Other Activities</b>	<b>(184)</b>					
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>580,041</b>	<b>392,083</b>	<b>536,612</b>	<b>547,460</b>	<b>547,460</b>	<b>547,460</b>
<b>Non-Tax Revenue</b>	<b>774</b>	<b>89,385</b>	<b>115,000</b>	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>
<b>Tax Funding</b>	<b>579,267</b>	<b>302,698</b>	<b>421,612</b>	<b>489,960</b>	<b>489,960</b>	<b>489,960</b>

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00101 41430**

General Government	General Fund			Parking Ticket Collections		
	2022	2023	2024	2025 Budget		
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>41430 Parking Ticket Collections</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
<b>Contractual Services</b>						
Adv, Publishing, & Printing	9,307	8,634	5,712	5,712	5,712	5,712
Contractual Mtce & Repair	38,050	9,512	48,348	48,348	48,348	48,348
Expert & Professional Serv	45,068	106,225				
Communications	188	5	170	170	170	170
Travel/Training/Business Mea			319	319	319	319
Contractual Services	136,759	144,782	138,513	145,747	145,747	145,747
Contractual Services	<b>229,372</b>	<b>269,158</b>	<b>193,062</b>	<b>200,296</b>	<b>200,296</b>	<b>200,296</b>
<b>Materials and Supplies</b>						
Office Supplies			268	268	268	268
Materials and Supplies			<b>268</b>	<b>268</b>	<b>268</b>	<b>268</b>
<b>Other Charges</b>						
Other Charges	13,860	18,380	4,276	4,447	4,447	4,447
Other Charges	<b>13,860</b>	<b>18,380</b>	<b>4,276</b>	<b>4,447</b>	<b>4,447</b>	<b>4,447</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(243,232)	(287,839)	(197,606)	(205,011)	(205,011)	(205,011)
Allocated to Other Activities	<b>(243,232)</b>	<b>(287,839)</b>	<b>(197,606)</b>	<b>(205,011)</b>	<b>(205,011)</b>	<b>(205,011)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>		<b>(301)</b>				
<b>Tax Funding</b>		<b>(301)</b>				

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00101 41450**

General Government Description	General Fund		Administrative Fines			
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>41450 Administrative Fines</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
<b>Contractual Services</b>						
<b>Adv, Publishing, &amp; Printing</b>	1,740	1,405	4,834	4,834	4,834	4,834
<b>Expert &amp; Professional Serv</b>	128	469	663	666	666	666
<b>Communications</b>	336	361	714	714	714	714
<b>Contractual Services</b>	2,349	4,428	1,940	1,940	1,940	1,940
<b>Contractual Services</b>	<b>4,553</b>	<b>6,663</b>	<b>8,151</b>	<b>8,154</b>	<b>8,154</b>	<b>8,154</b>
<b>Materials and Supplies</b>						
<b>Other Charges</b>						
<b>Other Charges</b>	591	713	916	916	916	916
<b>Other Charges</b>	<b>591</b>	<b>713</b>	<b>916</b>	<b>916</b>	<b>916</b>	<b>916</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>5,144</b>	<b>7,376</b>	<b>9,067</b>	<b>9,070</b>	<b>9,070</b>	<b>9,070</b>
<b>Non-Tax Revenue</b>	<b>32,167</b>	<b>36,185</b>	<b>29,601</b>	<b>29,601</b>	<b>29,601</b>	<b>29,601</b>
<b>Tax Funding</b>	<b>(27,023)</b>	<b>(28,809)</b>	<b>(20,534)</b>	<b>(20,531)</b>	<b>(20,531)</b>	<b>(20,531)</b>

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

General Government	General Fund		Finance			
	2022	2023	2024	2025 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>41500 Finance</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	1,287,796	1,297,563	1,739,927	1,852,308	1,769,905	1,670,746
Temporary Salaries			7,800	7,800	7,800	7,800
Other Pay	39,595	111,457	4,372	4,627	4,627	4,627
Employee Benefits - Pensions	191,584	197,349	264,196	281,221	268,738	253,715
Employee Benefits - Insuranc	281,830	290,220	334,644	390,170	414,846	373,500
Other Employee Benefits	1,644	1,728	1,644	1,644	1,644	1,644
<b>Employee Services</b>	<b>1,802,449</b>	<b>1,898,317</b>	<b>2,352,583</b>	<b>2,537,770</b>	<b>2,467,560</b>	<b>2,312,032</b>
<b>Contractual Services</b>						
Rents and Leases	28	322	550	550	550	550
Adv, Publishing, & Printing	2,029	6,590	1,428	1,428	1,428	1,428
Contractual Mtce & Repair	41,256	19,419	52,818	52,818	56,298	56,298
Expert & Professional Servic	36,104	251,032	66,890	67,030	67,030	67,030
Communications	9,186	6,261	7,164	7,164	7,164	7,164
Travel/Training/Business Mea	2,269	13,390	17,262	17,922	17,842	17,182
Subscriptions/Bks/Membership	1,836	1,571	2,448	2,448	2,448	2,448
Insurance and Bonds	6,911	8,894	8,324	9,177	9,177	9,177
<b>Contractual Services</b>	<b>99,619</b>	<b>307,479</b>	<b>156,884</b>	<b>158,537</b>	<b>161,937</b>	<b>161,277</b>
<b>Materials and Supplies</b>						
Office Supplies	3,244	5,757	10,695	10,695	10,695	8,440
<b>Materials and Supplies</b>	<b>3,244</b>	<b>5,757</b>	<b>10,695</b>	<b>10,695</b>	<b>10,695</b>	<b>8,440</b>
<b>Other Charges</b>						
Taxes and Licenses	21					
Other Charges	35,755	60,512	62,779	66,371	66,371	66,371
<b>Other Charges</b>	<b>35,776</b>	<b>60,512</b>	<b>62,779</b>	<b>66,371</b>	<b>66,371</b>	<b>66,371</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>1,941,088</b>	<b>2,272,065</b>	<b>2,582,941</b>	<b>2,773,373</b>	<b>2,706,563</b>	<b>2,548,120</b>
<b>Non-Tax Revenue</b>	<b>75</b>	<b>31,125</b>				
<b>Tax Funding</b>	<b>1,941,013</b>	<b>2,240,940</b>	<b>2,582,941</b>	<b>2,773,373</b>	<b>2,706,563</b>	<b>2,548,120</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
General Accountant-City Finance	3.00	4.00	4.00
Assistant Finance Director	1.00	1.00	0.00
Purchasing Administrator	0.00	0.00	1.00
Internal Auditor	1.00	0.00	0.00
Insurance/Purchasing Clerk	1.00	1.00	0.00
Director of Finance	0.00	1.00	1.00
Director of Finance & IT	1.00	0.00	0.00
Senior Financial Analyst	2.00	4.00	4.00
Senior Financial Analyst	1.00	0.00	0.00
Accounting Manager	0.00	0.00	1.00
Budget Manager	0.00	1.00	1.00
Finance Manager	0.00	0.00	1.00
Risk Mgr/Purchasing Officer	1.00	1.00	0.00
Accounting Supervisor-Finance	1.00	1.00	0.00
Accounting Technician	2.00	1.00	1.00
<b>Total Regular Employees</b>	<b>14.00</b>	<b>15.00</b>	<b>14.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

General Government	General Fund		Legal			
	2022	2023	2024	2025 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>41600 Legal</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	998,675	1,104,846	1,282,921	1,363,023	1,477,012	1,477,012
Temporary Salaries		5,149				
Regular Overtime	165	1,660				
Other Pay	17,826	68,850	4,244	4,491	4,491	4,491
Employee Benefits - Pensions	148,501	162,229	194,362	206,498	223,768	223,768
Employee Benefits - Insuranc	170,567	249,011	320,492	334,213	395,544	395,544
Other Employee Benefits	1,308	1,404	1,296	1,296	1,296	1,296
<b>Employee Services</b>	<b>1,337,042</b>	<b>1,593,149</b>	<b>1,803,315</b>	<b>1,909,521</b>	<b>2,102,111</b>	<b>2,102,111</b>
<b>Contractual Services</b>						
Rents and Leases	53	46	500	500	500	500
Adv, Publishing, & Printing	789	2,026	1,375	1,375	1,375	1,375
Contractual Mtce & Repair	28,697	75,717	21,111	21,111	21,111	21,111
Expert & Professional Servic	204,777	116,385	305,280	305,311	305,311	305,311
Communications	5,908	2,127	3,639	3,639	3,639	3,639
Travel/Training/Business Mea	17,353	8,356	6,470	6,470	6,470	6,470
Subscriptions/Bks/Membership	26,308	23,677	24,117	24,117	24,117	24,117
Insurance and Bonds	5,811	7,344	7,239	7,982	7,982	7,982
<b>Contractual Services</b>	<b>289,696</b>	<b>235,678</b>	<b>369,731</b>	<b>370,505</b>	<b>370,505</b>	<b>370,505</b>
<b>Materials and Supplies</b>						
Office Supplies	2,911	4,259	2,000	2,000	2,000	2,000
<b>Materials and Supplies</b>	<b>2,911</b>	<b>4,259</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlemen		635,137				
Contributions	22,647	23,276	23,276	23,276	23,276	23,276
Taxes and Licenses	1,588	1,796	2,571	2,571	2,571	2,571
Other Charges	24,658	28,068	30,736	32,531	32,531	32,531
<b>Other Charges</b>	<b>48,893</b>	<b>688,277</b>	<b>56,583</b>	<b>58,378</b>	<b>58,378</b>	<b>58,378</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>1,678,542</b>	<b>2,521,363</b>	<b>2,231,629</b>	<b>2,340,404</b>	<b>2,532,994</b>	<b>2,532,994</b>
<b>Non-Tax Revenue</b>	<b>223,281</b>	<b>230,234</b>	<b>145,250</b>	<b>145,250</b>	<b>145,250</b>	<b>145,250</b>
<b>Tax Funding</b>	<b>1,455,261</b>	<b>2,291,129</b>	<b>2,086,379</b>	<b>2,195,154</b>	<b>2,387,744</b>	<b>2,387,744</b>



Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Assistant City Attorney I	2.00	2.00	2.00
Assistant City Attorney II	2.00	2.00	2.00
Executive Assistant	1.00	1.00	1.00
Deputy City Attorney	2.00	2.00	2.00
City Attorney	1.00	1.00	1.00
Prosecution Assistant	4.00	4.00	4.00
<b>Total Regular Employees</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

General Government	General Fund		Human Resources			
	2022	2023	2024	2025 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>41800 Human Resources</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	1,021,126	1,237,944	1,532,060	1,633,596	1,784,627	1,784,627
Temporary Salaries	7,240		48,845	48,845	48,845	48,845
Regular Overtime	928	352	4,500	4,500	4,500	4,500
Other Pay	110,895	2,600				
Employee Benefits - Pensions	153,054	183,261	239,601	254,983	277,865	277,865
Employee Benefits - Insuranc	238,735	238,678	362,142	377,373	374,341	374,341
Other Employee Benefits	1,332	1,818	1,728	1,728	1,728	1,728
<b>Employee Services</b>	<b>1,533,310</b>	<b>1,664,653</b>	<b>2,188,876</b>	<b>2,321,025</b>	<b>2,491,906</b>	<b>2,491,906</b>
<b>Contractual Services</b>						
Rents and Leases		67				
Adv, Publishing, & Printing	15,043	10,288	11,326	11,326	11,326	11,326
Contractual Mtce & Repair	244,846	247,586	241,976	241,976	298,814	298,814
Expert & Professional Servic	123,101	140,654	459,976	465,090	465,090	465,090
Communications	5,484	7,851	8,670	8,670	8,670	8,670
Travel/Training/Business Mea	87,453	39,100	103,863	104,023	104,183	104,183
Subscriptions/Bks/Membership	6,374	5,422	7,438	7,438	7,438	7,438
Insurance and Bonds	6,224	8,331	7,626	8,407	8,407	8,407
<b>Contractual Services</b>	<b>488,525</b>	<b>459,299</b>	<b>840,875</b>	<b>846,930</b>	<b>903,928</b>	<b>903,928</b>
<b>Materials and Supplies</b>						
Office Supplies	6,813	2,143	19,306	4,376	4,376	4,376
Clothing & Protective Equipm			240	240	240	240
Supplies	19,967	22,819	16,875	16,875	16,875	16,875
<b>Materials and Supplies</b>	<b>26,780</b>	<b>24,962</b>	<b>36,421</b>	<b>21,491</b>	<b>21,491</b>	<b>21,491</b>
<b>Other Charges</b>						
Taxes and Licenses			509	509	509	509
Other Charges	46,473	67,736	75,511	79,925	79,925	79,925
<b>Other Charges</b>	<b>46,473</b>	<b>67,736</b>	<b>76,020</b>	<b>80,434</b>	<b>80,434</b>	<b>80,434</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>2,095,088</b>	<b>2,216,650</b>	<b>3,142,192</b>	<b>3,269,880</b>	<b>3,497,759</b>	<b>3,497,759</b>
<b>Non-Tax Revenue</b>		<b>60</b>			<b>155,610</b>	<b>155,610</b>
<b>Tax Funding</b>	<b>2,095,088</b>	<b>2,216,590</b>	<b>3,142,192</b>	<b>3,269,880</b>	<b>3,342,149</b>	<b>3,342,149</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Wellness Coordinator	0.00	1.00	0.00
Wellness Specialist	0.00	1.00	0.00
Benefits & Compensation Admin	1.00	1.00	1.00
Safety Administrator	1.00	1.00	0.00
HR Benefits & Payroll Analyst	0.00	0.00	2.00
Payroll/Labor Analyst	1.00	1.00	0.00
HR Recruitment Assistant	2.00	2.00	2.00
HR Business Partner - DEI	0.00	0.00	1.00
HR Business Partner	2.00	2.00	3.00
Benefits Coordinator	1.00	1.00	0.00
Senior HR Consultant	2.00	2.00	1.00
Safety & Risk Mgmt Coordinator	0.00	0.00	1.00
Wellness Coordinator	0.00	0.00	1.00
Labor Relations Manager	1.00	1.00	1.00
Safety & Risk Manager	0.00	0.00	1.00
Org Development Strategist	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00
Wellness Trainer	0.00	0.00	1.00
<b>Total Regular Employees</b>	<b>13.00</b>	<b>15.00</b>	<b>17.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

General Government	General Fund		Community Development			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>41910 Community Development</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	828,668	912,096	1,032,583	1,096,778	1,080,863	1,080,863
Temporary Salaries	4,416	8,208				
Regular Overtime	58					
Other Pay	8,257	11,599	373	394	394	394
Employee Benefits - Pensions	125,001	137,125	156,436	166,162	163,751	163,751
Employee Benefits - Insuranc	198,187	180,224	189,387	197,271	253,590	253,590
Other Employee Benefits	144	90	144	144	144	144
<b>Employee Services</b>	<b>1,164,731</b>	<b>1,249,342</b>	<b>1,378,923</b>	<b>1,460,749</b>	<b>1,498,742</b>	<b>1,498,742</b>
<b>Contractual Services</b>						
Rents and Leases	215	782				
Adv, Publishing, & Printing	8,852	6,486	9,129	9,129	9,129	9,129
Contractual Mtce & Repair	121,929	148,524	225,702	175,702	175,702	165,702
Expert & Professional Servic	53,735	103,887	49,343	85,823	85,823	85,823
Communications	7,254	8,480	9,749	9,749	9,749	9,749
Travel/Training/Business Mea	32,332	20,088	37,151	37,151	37,151	36,571
Subscriptions/Bks/Membership	3,968	6,069	7,298	7,298	7,298	7,298
Insurance and Bonds	19,054	24,681	22,917	25,267	25,267	25,267
Contractual Services	125	618				
<b>Contractual Services</b>	<b>247,464</b>	<b>319,615</b>	<b>361,289</b>	<b>350,119</b>	<b>350,119</b>	<b>339,539</b>
<b>Materials and Supplies</b>						
Office Supplies	3,275	1,006	7,105	4,150	4,150	4,150
Veh & Mach Operating Supplie	138					
Supplies	519	3,774	5,300	5,300	5,300	5,300
<b>Materials and Supplies</b>	<b>3,932</b>	<b>4,780</b>	<b>12,405</b>	<b>9,450</b>	<b>9,450</b>	<b>9,450</b>
<b>Other Charges</b>						
Contributions	11,094	2,215	2,215	2,215	2,215	2,215
Taxes and Licenses	39		489	489	489	489
Other Charges	40,326	51,515	85,150	90,934	93,413	75,415
<b>Other Charges</b>	<b>51,459</b>	<b>53,730</b>	<b>87,854</b>	<b>93,638</b>	<b>96,117</b>	<b>78,119</b>
<b>Capital Outlay</b>						
Machinery and Vehicles					29,750	29,750
<b>Capital Outlay</b>					<b>29,750</b>	<b>29,750</b>
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(54,937)	(56,036)	(59,000)	(59,000)	(59,000)	(59,000)
<b>Allocated to Other Activities</b>	<b>(54,937)</b>	<b>(56,036)</b>	<b>(59,000)</b>	<b>(59,000)</b>	<b>(59,000)</b>	<b>(59,000)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>1,412,649</b>	<b>1,571,431</b>	<b>1,781,471</b>	<b>1,854,956</b>	<b>1,925,178</b>	<b>1,896,600</b>
<b>Non-Tax Revenue</b>	<b>624,364</b>	<b>524,536</b>	<b>463,847</b>	<b>463,847</b>	<b>463,847</b>	<b>463,847</b>
<b>Tax Funding</b>	<b>788,285</b>	<b>1,046,895</b>	<b>1,317,624</b>	<b>1,391,109</b>	<b>1,461,331</b>	<b>1,432,753</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Ast Director – Economic Growth	0.00	0.00	1.00
Customer Experience Analyst	0.00	0.00	1.00
GIS Supervisor	1.00	0.00	0.00
Administrative Assistant II	2.00	2.00	2.00
Customer Experience & Support Coordinator	1.00	1.00	0.00
Sustainability Coordinator	1.00	0.00	0.00
Deputy Director of Development	1.00	1.00	0.00
Community Development Director	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00
Planner	4.00	4.00	3.00
Planning Supervisor	1.00	1.00	1.00
Planning Technician	0.00	0.00	1.00
<b>Total Regular Employees</b>	<b>13.00</b>	<b>11.00</b>	<b>11.00</b>

City of Rochester, MN  
Expenditure Adopted Budget

General Government	General Fund		Bold Forward Unbound			
	2022	2023	2024	2025 Budget		Adopted
	Actuals	Actuals	Budget	Requested	Recommended	
Description						
<b>41913 Bold Forward Unbound</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries					1,109,802	1,109,802
Employee Benefits - Pensions					168,135	168,135
Employee Benefits - Insuranc					495,908	495,908
<b>Employee Services</b>					<b>1,773,845</b>	<b>1,773,845</b>
<b>Contractual Services</b>						
Contractual Mtce & Repair					169,866	169,866
Expert & Professional Servic					5,100	5,100
Communications					5,711	5,711
Travel/Training/Business Mea					5,460	5,460
Subscriptions/Bks/Membership					2,000	2,000
Insurance and Bonds					800	800
<b>Contractual Services</b>					<b>188,937</b>	<b>188,937</b>
<b>Materials and Supplies</b>						
Office Supplies					1,000	31,000
Veh & Mach Operating Supplie					5,000	5,000
Clothing & Protective Equipm					2,150	2,150
Equipment, Tools, & Misc Par					2,850	2,850
<b>Materials and Supplies</b>					<b>11,000</b>	<b>41,000</b>
<b>Other Charges</b>						
Taxes and Licenses					1,265	1,265
Other Charges					34,250	4,250
<b>Other Charges</b>					<b>35,515</b>	<b>5,515</b>
<b>Capital Outlay</b>						
Furniture and Equipment					106,750	106,750
<b>Capital Outlay</b>					<b>106,750</b>	<b>106,750</b>
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>					<b>2,116,047</b>	<b>2,116,047</b>
<b>Tax Funding</b>					<b>2,116,047</b>	<b>2,116,047</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Building Plan Reviewer	0.00	0.00	1.00
Project Manager - WMBE Comp	0.00	0.00	1.00
Administrative Assistant II	0.00	0.00	1.00
Director of Construction	0.00	0.00	1.00
Senior Financial Analyst	0.00	0.00	1.00
Inspector	0.00	0.00	3.00
Comm & Engagement Manager	0.00	0.00	1.00
Assistant Construction Sup	0.00	0.00	2.00
GIS Technician	0.00	0.00	1.00
<b>Total Regular Employees</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

General Government	General Fund		DSIC & North Statn Maintenance			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>41919 DSIC &amp; North Statn Maintenance</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	44,073	63,665	68,064	74,466	70,780	70,780
Temporary Salaries	17,466	12,451	13,173	13,173	13,173	13,173
Regular Overtime	1,377	725	4,000	4,000	4,000	4,000
Other Pay	1,315	(1,556)				
Employee Benefits - Pensions	9,504	11,499	11,926	12,896	12,337	12,337
Employee Benefits - Insuranc	11,994	3,579	2,769	2,810	2,964	2,964
Other Employee Benefits		18	72	72	72	72
<b>Employee Services</b>	<b>85,729</b>	<b>90,381</b>	<b>100,004</b>	<b>107,417</b>	<b>103,326</b>	<b>103,326</b>
<b>Contractual Services</b>						
Rents and Leases	300	7,345				
Adv, Publishing, & Printing	2,313	1,580				
Contractual Mtce & Repair	36,789	35,005	51,842	51,842	51,842	51,842
Expert & Professional Servic	1,076		7,260	7,478	7,478	7,478
Communications	10,752	2,932	5,825	5,825	5,825	5,825
Travel/Training/Business Mea	25		510	510	510	510
Utilities	135,258	128,423	144,027	158,445	147,827	147,827
Insurance and Bonds	17,643	23,215	23,349	24,551	24,551	24,551
Contractual Services	3,017	4,242	5,202	5,263	5,263	5,263
<b>Contractual Services</b>	<b>207,173</b>	<b>202,742</b>	<b>238,015</b>	<b>253,914</b>	<b>243,296</b>	<b>243,296</b>
<b>Materials and Supplies</b>						
Office Supplies	7,479	4,194	8,547	8,547	8,547	8,547
Veh & Mach Operating Supplie	863	590	4,702	4,937	4,937	4,937
Clothing & Protective Equipm	2,109	398				
Commodities	3,100	690	7,000	7,000	7,000	7,000
Equipment, Tools, & Misc Par	4,720	4,172	2,574	2,574	2,574	2,574
Construction Materials	73		1,000	1,000	1,000	1,000
Supplies	10,453	17,306	18,942	18,942	18,942	18,942
<b>Materials and Supplies</b>	<b>28,797</b>	<b>27,350</b>	<b>42,765</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
<b>Other Charges</b>						
Taxes and Licenses	379	390				
Other Charges	13,078	12,351	18,095	22,494	22,494	22,494
<b>Other Charges</b>	<b>13,457</b>	<b>12,741</b>	<b>18,095</b>	<b>22,494</b>	<b>22,494</b>	<b>22,494</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>335,156</b>	<b>333,214</b>	<b>398,879</b>	<b>426,825</b>	<b>412,116</b>	<b>412,116</b>
<b>Non-Tax Revenue</b>	<b>26,600</b>					
<b>Tax Funding</b>	<b>308,556</b>	<b>333,214</b>	<b>398,879</b>	<b>426,825</b>	<b>412,116</b>	<b>412,116</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Custodian II	0.00	1.00	1.00
Building Maint Worker NonBarg	1.00	0.00	0.00
<b>Total Regular Employees</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00101 41920**

General Government	General Fund			Information Technology		
	2022	2023	2024	2025 Budget		
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>41920 Information Technology</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	1,717,963	1,929,478	2,303,807	2,433,930	2,806,244	2,806,244
Temporary Salaries					35,967	35,967
Regular Overtime	797	867	27,375	27,375	27,375	27,375
Other Pay	5,516	122,958	2,867	3,034	3,034	3,034
Employee Benefits - Pensions	253,651	283,828	353,173	372,888	433,843	433,843
Employee Benefits - Insuranc	441,449	550,595	688,102	717,126	684,915	684,915
Other Employee Benefits	2,328	2,598	2,568	2,568	3,144	3,144
<b>Employee Services</b>	<b>2,421,704</b>	<b>2,890,324</b>	<b>3,377,892</b>	<b>3,556,921</b>	<b>3,994,522</b>	<b>3,994,522</b>
<b>Contractual Services</b>						
Rents and Leases	1,444	421	2,000	2,000	2,000	2,000
Adv, Publishing, & Printing	120	550	612	612	612	612
Contractual Mtce & Repair	1,708		4,080	104,080	104,080	104,080
Expert & Professional Servic	68,563	2,099	612	627	627	627
Communications	14,166	10,824	14,807	14,807	14,807	14,807
Travel/Training/Business Mea	4,080	20,903	35,224	40,384	40,704	40,704
Subscriptions/Bks/Membership	410	410	306	306	653	653
Insurance and Bonds	8,696	11,936	10,942	12,065	12,065	12,065
<b>Contractual Services</b>	<b>99,187</b>	<b>47,143</b>	<b>68,583</b>	<b>174,881</b>	<b>175,548</b>	<b>175,548</b>
<b>Materials and Supplies</b>						
Office Supplies	501	1,069	9,910	4,000	4,000	4,000
Supplies		270				
<b>Materials and Supplies</b>	<b>501</b>	<b>1,339</b>	<b>9,910</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Other Charges</b>						
Other Charges	56,162	61,084	67,707	71,727	71,727	71,727
<b>Other Charges</b>	<b>56,162</b>	<b>61,084</b>	<b>67,707</b>	<b>71,727</b>	<b>71,727</b>	<b>71,727</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities					(654,548)	(654,548)
<b>Allocated to Other Activities</b>					<b>(654,548)</b>	<b>(654,548)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>2,577,554</b>	<b>2,999,890</b>	<b>3,524,092</b>	<b>3,807,529</b>	<b>3,591,249</b>	<b>3,591,249</b>
<b>Tax Funding</b>	<b>2,577,554</b>	<b>2,999,890</b>	<b>3,524,092</b>	<b>3,807,529</b>	<b>3,591,249</b>	<b>3,591,249</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
PC Tech/Help Desk	1.00	0.00	0.00
System & Communications Admin	0.00	1.00	0.00
IT Analyst II	0.00	0.00	5.00
IT Analyst I	0.00	0.00	1.00
Junior IT Analyst	1.00	1.00	0.00
IT Analyst	5.00	6.00	0.00
Director of IT & Cybersecurity	0.00	1.00	1.00
Enterprise IT Specialist	2.00	2.00	2.00
Jr System Administrator	0.00	2.00	0.00
Mgr of Information Services	1.00	0.00	0.00
IT Systems Support Specialist	2.00	0.00	0.00
IT Infrastructure Supervisor	0.00	0.00	1.00
IT Enterprise App Supervisor	1.00	1.00	1.00
System Administrator I	0.00	0.00	5.00
System Administrator II	0.00	0.00	4.00
System Administrator	3.00	3.00	0.00
Lead PC Support Technician	0.00	0.00	1.00
PC Support Tech	2.00	4.00	4.00
<b>Total Regular Employees</b>	<b>18.00</b>	<b>21.00</b>	<b>25.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

General Government	General Fund		City Hall Maintenance			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
Description						
<b>41960 City Hall Maintenance</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	127,756	123,774	134,950	143,369	143,372	143,372
Temporary Salaries	6,813	7,303	12,762	12,762	12,762	12,762
Regular Overtime	596	2,259	299	299	299	299
Other Pay		1,998				
Employee Benefits - Pensions	20,007	19,381	22,425	23,699	23,699	23,699
Employee Benefits - Insuranc	39,075	71,098	81,667	85,198	85,512	85,512
Other Employee Benefits	336	330	276	276	276	276
<b>Employee Services</b>	<b>194,583</b>	<b>226,143</b>	<b>252,379</b>	<b>265,603</b>	<b>265,920</b>	<b>265,920</b>
<b>Contractual Services</b>						
Rents and Leases	326	478	300	300	300	300
Contractual Mtce & Repair	39,387	35,793	46,716	46,716	46,716	46,716
Expert & Professional Servic	3,934	11,158	4,917	5,065	5,065	5,065
Communications	3,396	1,934	1,927	1,927	1,927	1,927
Travel/Training/Business Mea			590	590	590	590
Utilities	257,323	153,345	242,235	259,191	126,535	126,535
Insurance and Bonds	8,115	12,314	11,674	12,870	12,870	12,870
Contractual Services	4,033	6,055	3,752	3,752	3,752	3,752
<b>Contractual Services</b>	<b>316,514</b>	<b>221,077</b>	<b>312,111</b>	<b>330,411</b>	<b>197,755</b>	<b>197,755</b>
<b>Materials and Supplies</b>						
Office Supplies	221	8,567	224	224	224	224
Veh & Mach Operating Supplie	1,481	2,225	1,843	1,925	1,925	1,925
Clothing & Protective Equipm	349	2,626				
Commodities	3,500		5,351	5,351	5,351	5,351
Equipment, Tools, & Misc Par	30	17,354	3,200	3,200	3,200	3,200
Supplies	8,611	10,023	18,510	18,510	18,510	18,510
<b>Materials and Supplies</b>	<b>14,192</b>	<b>40,795</b>	<b>29,128</b>	<b>29,210</b>	<b>29,210</b>	<b>29,210</b>
<b>Other Charges</b>						
Taxes and Licenses	277	297	204	204	204	204
Other Charges	8,939	8,830	11,468	19,748	19,748	19,748
<b>Other Charges</b>	<b>9,216</b>	<b>9,127</b>	<b>11,672</b>	<b>19,952</b>	<b>19,952</b>	<b>19,952</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(5,658)	(8,000)	(10,180)	(10,180)	(10,180)	(10,180)
<b>Allocated to Other Activities</b>	<b>(5,658)</b>	<b>(8,000)</b>	<b>(10,180)</b>	<b>(10,180)</b>	<b>(10,180)</b>	<b>(10,180)</b>
<b>Operating Transfers</b>						
Operating Transfers	54,600	54,600	54,600	54,600	54,600	54,600
<b>Operating Transfers</b>	<b>54,600</b>	<b>54,600</b>	<b>54,600</b>	<b>54,600</b>	<b>54,600</b>	<b>54,600</b>
<b>Expenditures</b>	<b>583,447</b>	<b>543,742</b>	<b>649,710</b>	<b>689,596</b>	<b>557,257</b>	<b>557,257</b>
<b>Non-Tax Revenue</b>	<b>2,091</b>	<b>6,971</b>	<b>1,239</b>	<b>1,239</b>	<b>1,239</b>	<b>1,239</b>
<b>Tax Funding</b>	<b>581,356</b>	<b>536,771</b>	<b>648,471</b>	<b>688,357</b>	<b>556,018</b>	<b>556,018</b>



Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Custodian NonBargaining	1.00	0.00	0.00
Custodian I	0.00	1.00	1.00
Maintenance II	0.00	1.00	1.00
Building Maint Worker NonBarg	1.00	0.00	0.00
<b>Total Regular Employees</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Public Safety	General Fund		Police		Account Number	
	2022	2023	2024	2025 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>42100 Police</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	16,293,367	17,161,383	19,081,951	20,324,587	22,320,755	22,320,755
Temporary Salaries	45,757	52,296	3,150	3,150	3,150	3,150
Regular Overtime	1,448,271	1,653,639	679,117	679,117	679,117	679,117
Other Pay	401,079	209,300	296,254	296,491	107,406	107,406
Employee Benefits - Pensions	3,287,365	3,488,450	3,729,227	3,960,623	4,308,467	4,308,467
Employee Benefits - Insuranc	4,638,345	4,568,050	5,151,242	5,451,237	5,519,982	5,519,982
Other Employee Benefits	21,249	19,298	20,940	20,940	20,940	20,940
<b>Employee Services</b>	<b>26,135,433</b>	<b>27,152,416</b>	<b>28,961,881</b>	<b>30,736,145</b>	<b>32,959,817</b>	<b>32,959,817</b>
<b>Contractual Services</b>						
Rents and Leases	48,227	52,214	62,934	62,934	62,934	62,934
Adv, Publishing, & Printing	39,958	40,408	5,079	5,079	5,079	5,079
Contractual Mtce & Repair	560,491	1,307,420	1,035,772	1,195,772	1,272,848	1,272,848
Expert & Professional Servic	251,310	170,362	208,735	213,917	213,917	213,917
Communications	261,134	193,730	199,646	199,646	199,646	199,646
Travel/Training/Business Mea	234,640	380,558	267,613	268,253	268,193	268,193
Subscriptions/Bks/Membership	72,016	46,942	30,010	30,010	30,010	30,010
Utilities	93,666	68,695	99,893	107,414	104,993	104,993
Insurance and Bonds	155,782	182,830	183,726	202,558	202,558	202,558
Contractual Services	1,664,278	1,335,710	1,251,716	1,340,957	1,358,419	1,358,419
<b>Contractual Services</b>	<b>3,381,502</b>	<b>3,778,869</b>	<b>3,345,124</b>	<b>3,626,540</b>	<b>3,718,597</b>	<b>3,718,597</b>
<b>Materials and Supplies</b>						
Office Supplies	63,868	257,047	41,264	38,770	38,770	38,770
Veh & Mach Operating Supplie	504,716	471,236	421,507	438,213	438,213	438,213
Clothing & Protective Equipm	359,178	285,807	197,985	261,985	261,985	261,985
Equipment, Tools, & Misc Par	469,740	554,782	388,926	388,926	388,926	388,926
Supplies	122,459	171,628	122,716	122,716	122,716	122,716
<b>Materials and Supplies</b>	<b>1,519,961</b>	<b>1,740,500</b>	<b>1,172,398</b>	<b>1,250,610</b>	<b>1,250,610</b>	<b>1,250,610</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlemen	12,975	6,036	3,105	3,105	3,105	3,105
Contributions	12,500	7,750	4,000	4,000	4,000	4,000
Taxes and Licenses	10,238	7,161	4,871	4,871	4,871	4,871
Other Charges	1,066,624	1,377,137	2,120,426	2,189,684	2,189,684	2,189,684
<b>Other Charges</b>	<b>1,102,337</b>	<b>1,398,084</b>	<b>2,132,402</b>	<b>2,201,660</b>	<b>2,201,660</b>	<b>2,201,660</b>
<b>Capital Outlay</b>						
Furniture and Equipment	101,479	43,072	100,000			
Machinery and Vehicles	7,928	174,720				
<b>Capital Outlay</b>	<b>109,407</b>	<b>217,792</b>	<b>100,000</b>			
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(494,049)	(539,568)	(610,001)	(631,283)	(631,056)	(631,056)
<b>Allocated to Other Activities</b>	<b>(494,049)</b>	<b>(539,568)</b>	<b>(610,001)</b>	<b>(631,283)</b>	<b>(631,056)</b>	<b>(631,056)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>31,754,591</b>	<b>33,748,093</b>	<b>35,101,804</b>	<b>37,183,672</b>	<b>39,499,628</b>	<b>39,499,628</b>
<b>Non-Tax Revenue</b>	<b>3,806,462</b>	<b>4,598,031</b>	<b>3,423,553</b>	<b>3,771,553</b>	<b>4,373,553</b>	<b>4,373,553</b>
<b>Tax Funding</b>	<b>27,948,129</b>	<b>29,150,062</b>	<b>31,678,251</b>	<b>33,412,119</b>	<b>35,126,075</b>	<b>35,126,075</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Systems & Communications Admin	1.00	0.00	0.00
Crime Analyst	2.00	2.00	2.00
Technology Forensic Analyst	1.00	1.00	1.00
Management Analyst	0.00	1.00	1.00
Admin Assistant II Fire/Police	1.00	1.00	2.00
Admin Assistant II Fire/Police	0.00	1.00	0.00
Executive Assistant	1.00	1.00	1.00
Crime Prevention & Comm Coordinator	1.00	1.00	1.00
Crime Analyst Coordinator	1.00	1.00	1.00
Captain - Police	4.00	4.00	4.00
Police Chief	1.00	1.00	1.00
Lieutenant - Police	9.00	9.00	9.00
Mechanic- Police	1.00	1.00	1.00
Lead Mechanic	1.00	1.00	1.00
Administrative Svcs Mgr-Police	1.00	1.00	1.00
Law Enforcement Records Mgr	1.00	1.00	1.00
Project & Portfolio Mgr-RPD	1.00	0.00	0.00
Professional Standards Mgr	1.00	1.00	1.00
Community Service Officer	11.25	11.25	11.25
Police Officer	111.00	112.00	118.00
Sergeant	25.00	26.00	26.00
Account Specialist	1.00	1.00	1.00
CSO Supervisor	1.00	1.00	1.00
Police Records Technician	9.00	8.00	8.00
<b>Total Regular Employees</b>	<b>186.25</b>	<b>187.25</b>	<b>193.25</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Public Safety	General Fund		Animal Control			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>42132 Animal Control</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	194,030	197,360	204,192	212,361	212,340	212,340
Regular Overtime	678	488	900	900	900	900
Other Pay		133				
Employee Benefits - Pensions	28,540	28,935	31,072	32,309	32,306	32,306
Employee Benefits - Insuranc	77,085	81,572	85,688	89,262	89,724	89,724
<b>Employee Services</b>	<b>300,333</b>	<b>308,488</b>	<b>321,852</b>	<b>334,832</b>	<b>335,270</b>	<b>335,270</b>
<b>Contractual Services</b>						
Rents and Leases	186					
Adv, Publishing, & Printing	113	30				
Contractual Mtce & Repair	9,153	11,482	12,386	12,386	12,386	12,386
Expert & Professional Servic	61,548	1,400	13,486	13,486	13,486	13,486
Communications	2,701	1,648	1,703	1,703	1,703	1,703
Travel/Training/Business Mea	2,922		2,290	2,290	2,290	2,290
Subscriptions/Bks/Membership			204	204	204	204
Utilities	40,635	47,430	41,800	44,910	48,900	48,900
Insurance and Bonds	4,894	4,113	4,025	4,437	4,437	4,437
Contractual Services	2,393	786	1,479	1,489	1,489	1,489
<b>Contractual Services</b>	<b>124,545</b>	<b>66,889</b>	<b>77,373</b>	<b>80,905</b>	<b>84,895</b>	<b>84,895</b>
<b>Materials and Supplies</b>						
Office Supplies	162	115	1,000	1,000	1,000	1,000
Veh & Mach Operating Supplie	4,811	3,638	4,489	4,698	4,698	4,698
Clothing & Protective Equipm	650	135	1,800	1,800	1,800	1,800
Equipment, Tools, & Misc Par	179	401	2,250	2,250	2,250	2,250
Supplies	3,082	7,493	8,816	8,816	8,816	8,816
<b>Materials and Supplies</b>	<b>8,884</b>	<b>11,782</b>	<b>18,355</b>	<b>18,564</b>	<b>18,564</b>	<b>18,564</b>
<b>Other Charges</b>						
Taxes and Licenses	39		33	33	33	33
Other Charges	8,061	9,609	5,233	15,808	15,808	15,808
<b>Other Charges</b>	<b>8,100</b>	<b>9,609</b>	<b>5,266</b>	<b>15,841</b>	<b>15,841</b>	<b>15,841</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>441,862</b>	<b>396,768</b>	<b>422,846</b>	<b>450,142</b>	<b>454,570</b>	<b>454,570</b>
<b>Non-Tax Revenue</b>	<b>9,394</b>	<b>4,684</b>	<b>13,066</b>	<b>13,066</b>	<b>13,066</b>	<b>13,066</b>
<b>Tax Funding</b>	<b>432,468</b>	<b>392,084</b>	<b>409,780</b>	<b>437,076</b>	<b>441,504</b>	<b>441,504</b>



Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Community Service Officer	3.00	3.00	3.00
Total Regular Employees	3.00	3.00	3.00

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Public Safety	General Fund		Dispatch			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>42141 Dispatch</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	1,897,073	2,034,600	2,167,617	2,374,503	2,539,673	2,539,673
Regular Overtime	59,567	63,148	15,000	15,000	15,000	15,000
Other Pay	19,791	3,238	20,000	20,000		
Employee Benefits - Pensions	291,755	311,945	334,496	365,840	387,033	387,033
Employee Benefits - Insuranc	436,600	447,108	520,372	546,221	612,110	612,110
Other Employee Benefits	3,850	3,894	3,996	3,996	3,996	3,996
<b>Employee Services</b>	<b>2,708,636</b>	<b>2,863,933</b>	<b>3,061,481</b>	<b>3,325,560</b>	<b>3,557,812</b>	<b>3,557,812</b>
<b>Contractual Services</b>						
Adv, Publishing, & Printing	88		714	714	714	714
Contractual Mtce & Repair	181,037	244,038	157,624	157,624	157,624	157,624
Expert & Professional Servic	1,420	752	1,153	1,185	1,185	1,185
Communications	28,557	25,918	20,294	20,294	20,294	20,294
Travel/Training/Business Mea	3,527	7,973	5,685	5,685	5,845	5,845
Subscriptions/Bks/Membership	1,982	2,264	2,307	2,307	2,307	2,307
Utilities	866	354	1,900	2,033	1,300	1,300
Insurance and Bonds	2,896	3,743	3,494	3,852	3,852	3,852
Contractual Services	30,467	33,329	7,956	7,968	7,968	7,968
<b>Contractual Services</b>	<b>250,840</b>	<b>318,371</b>	<b>201,127</b>	<b>201,662</b>	<b>201,089</b>	<b>201,089</b>
<b>Materials and Supplies</b>						
Office Supplies	8,755	8,950	6,137	6,137	6,137	6,137
Clothing & Protective Equipm	10,548	3,119				
Equipment, Tools, & Misc Par	473	370	400	400	400	400
Supplies	300	175	482	482	482	482
<b>Materials and Supplies</b>	<b>20,076</b>	<b>12,614</b>	<b>7,019</b>	<b>7,019</b>	<b>7,019</b>	<b>7,019</b>
<b>Other Charges</b>						
Contributions		5,000				
Other Charges	28,333	43,633	46,094	49,081	49,081	49,081
<b>Other Charges</b>	<b>28,333</b>	<b>48,633</b>	<b>46,094</b>	<b>49,081</b>	<b>49,081</b>	<b>49,081</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(1,888,442)	(2,022,454)	(2,179,280)	(2,357,310)	(2,392,234)	(2,392,234)
<b>Allocated to Other Activities</b>	<b>(1,888,442)</b>	<b>(2,022,454)</b>	<b>(2,179,280)</b>	<b>(2,357,310)</b>	<b>(2,392,234)</b>	<b>(2,392,234)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>1,119,443</b>	<b>1,221,097</b>	<b>1,136,441</b>	<b>1,226,012</b>	<b>1,422,767</b>	<b>1,422,767</b>
<b>Non-Tax Revenue</b>	<b>1,119,444</b>	<b>1,221,095</b>	<b>1,136,441</b>	<b>1,226,012</b>	<b>1,422,767</b>	<b>1,422,767</b>
<b>Tax Funding</b>	<b>(1)</b>	<b>2</b>				

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Public Safety Comm. Dispatcher	22.00	22.00	0.00
Public Safety Comm. Manager	1.00	1.00	1.00
Public Safety Comm. Supervisor	4.00	4.00	4.00
Public Safety Telecommunicator	0.00	0.00	24.00
<b>Total Regular Employees</b>	<b>27.00</b>	<b>27.00</b>	<b>29.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Public Safety	General Fund		Fire			
	2022	2023	2024	2025 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>42200 Fire</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	10,320,129	10,169,378	11,651,574	12,300,705	12,863,401	12,863,401
Temporary Salaries	5,209		16,875	16,875	16,875	16,875
Regular Overtime	1,132,370	1,285,332	493,741	493,741	493,741	493,741
Other Pay	60,753	215,561	3,590	3,800	3,800	3,800
Employee Benefits - Pensions	2,162,645	2,160,806	2,300,085	2,423,105	2,526,852	2,526,852
Employee Benefits - Insuranc	2,829,409	2,946,164	3,138,251	3,309,459	3,342,511	3,342,511
Other Employee Benefits	648	444	576	576	576	576
<b>Employee Services</b>	<b>16,511,163</b>	<b>16,777,685</b>	<b>17,604,692</b>	<b>18,548,261</b>	<b>19,247,756</b>	<b>19,247,756</b>
<b>Contractual Services</b>						
Rents and Leases	43,710	48,222	45,113	45,682	45,661	45,661
Adv, Publishing, & Printing	8,404	10,195	16,756	16,756	16,756	16,756
Contractual Mtce & Repair	420,841	391,513	443,391	443,391	443,391	443,391
Expert & Professional Servic	83,207	118,981	68,536	69,435	69,435	69,435
Communications	58,647	40,853	45,013	45,013	45,013	45,013
Travel/Training/Business Mea	50,390	60,278	75,875	76,035	76,195	76,195
Subscriptions/Bks/Membership	4,637	4,155	8,316	8,316	8,316	8,316
Utilities	193,798	192,349	221,463	241,886	228,863	228,863
Insurance and Bonds	78,050	103,508	98,419	108,506	108,506	108,506
Contractual Services	952,052	1,043,599	1,108,989	1,198,314	1,215,776	1,215,776
<b>Contractual Services</b>	<b>1,893,736</b>	<b>2,013,653</b>	<b>2,131,871</b>	<b>2,253,334</b>	<b>2,257,912</b>	<b>2,257,912</b>
<b>Materials and Supplies</b>						
Office Supplies	29,321	9,627	32,515	32,515	32,515	32,515
Veh & Mach Operating Supplie	357,912	299,722	249,581	255,346	255,346	255,346
Clothing & Protective Equipm	174,596	217,889	203,537	212,597	212,597	212,597
Equipment, Tools, & Misc Par	251,853	273,679	166,431	184,291	184,291	184,291
Supplies	165,571	125,304	154,585	155,585	155,585	155,585
<b>Materials and Supplies</b>	<b>979,253</b>	<b>926,221</b>	<b>806,649</b>	<b>840,334</b>	<b>840,334</b>	<b>840,334</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlemen	2,000	1,240				
Taxes and Licenses	11,678	14,394	17,610	17,955	17,955	17,955
Other Charges	1,007,555	1,015,184	1,206,556	1,350,595	1,350,595	1,350,595
<b>Other Charges</b>	<b>1,021,233</b>	<b>1,030,818</b>	<b>1,224,166</b>	<b>1,368,550</b>	<b>1,368,550</b>	<b>1,368,550</b>
<b>Capital Outlay</b>						
Furniture and Equipment	57,909	(197)				
Machinery and Vehicles			66,980	176,980	176,980	176,980
<b>Capital Outlay</b>	<b>57,909</b>	<b>(197)</b>	<b>66,980</b>	<b>176,980</b>	<b>176,980</b>	<b>176,980</b>
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
Operating Transfers		300,000				
Operating Transfers		300,000				
<b>Expenditures</b>	<b>20,463,294</b>	<b>21,048,180</b>	<b>21,834,358</b>	<b>23,187,459</b>	<b>23,891,532</b>	<b>23,891,532</b>
<b>Non-Tax Revenue</b>	<b>3,188,718</b>	<b>3,540,463</b>	<b>2,408,484</b>	<b>2,408,484</b>	<b>2,660,682</b>	<b>2,660,682</b>
<b>Tax Funding</b>	<b>17,274,576</b>	<b>17,507,717</b>	<b>19,425,874</b>	<b>20,778,975</b>	<b>21,230,850</b>	<b>21,230,850</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Admin Assistant II-Fire/Police	2.00	2.00	2.00
Assistant Fire Marshal	3.00	3.00	3.00
Assistant Fire Chief	1.00	2.00	2.00
Battalion Chief	4.00	4.00	4.00
Fire Deputy Chief	1.00	1.00	1.00
Administrative Services Coordinator	1.00	1.00	1.00
Captain - Fire	24.00	24.00	28.00
Fire Chief	1.00	1.00	1.00
Firefighter	47.00	47.00	45.00
Fire Inspector	1.00	1.00	1.00
Fire Marshal	1.00	1.00	1.00
Mechanic - Fire	1.00	1.00	1.00
Motor Operator	24.00	24.00	24.00
Fire Protection Specialist	0.00	0.00	1.00
<b>Total Regular Employees</b>	<b>111.00</b>	<b>112.00</b>	<b>115.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Public Safety	General Fund		Community Dvlpmt Protctve Insp			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>42400 Community Dvlpmt Protctve Insp</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	2,610,944	2,756,117	2,986,278	3,246,103	3,179,279	3,179,279
Temporary Salaries	27,526	31,793	40,098	40,098	40,098	40,098
Regular Overtime	8,351	13,862	28,500	28,500	28,500	28,500
Other Pay	41,742	16,396				
Employee Benefits - Pensions	392,458	413,673	459,465	498,830	488,704	488,704
Employee Benefits - Insuranc	637,294	738,785	877,178	955,729	879,774	879,774
Other Employee Benefits		24				
<b>Employee Services</b>	<b>3,718,315</b>	<b>3,970,650</b>	<b>4,391,519</b>	<b>4,769,260</b>	<b>4,616,355</b>	<b>4,616,355</b>
<b>Contractual Services</b>						
Rents and Leases		1,558				
Adv, Publishing, & Printing	4,682	4,606	4,692	4,692	4,692	4,692
Contractual Mtce & Repair	75,900	66,754	77,863	77,863	77,863	77,863
Expert & Professional Servic	776	17,166	83,260	85,758	85,758	85,758
Communications	26,281	26,308	35,798	35,798	35,798	35,798
Travel/Training/Business Mea	18,765	13,653	21,051	21,131	21,051	21,051
Subscriptions/Bks/Membership	1,505	3,298	3,820	3,820	3,820	3,820
Insurance and Bonds	2,433	2,433	2,601	2,866	2,866	2,866
Contractual Services	14,849	165,049	10,710	10,710	10,710	10,710
<b>Contractual Services</b>	<b>145,191</b>	<b>300,825</b>	<b>239,795</b>	<b>242,638</b>	<b>242,558</b>	<b>242,558</b>
<b>Materials and Supplies</b>						
Office Supplies	4,423	3,664	1,855	100	100	100
Veh & Mach Operating Supplie	40,877	34,591	40,605	42,130	42,130	42,130
Clothing & Protective Equipm	2,800	2,667	5,340	5,340	5,340	5,340
Equipment, Tools, & Misc Par	675	470	700	700	700	700
Supplies	598	458	500	500	500	500
<b>Materials and Supplies</b>	<b>49,373</b>	<b>41,850</b>	<b>49,000</b>	<b>48,770</b>	<b>48,770</b>	<b>48,770</b>
<b>Other Charges</b>						
Contributions	23,835	514,846				
Taxes and Licenses	1,865	995	2,729	2,729	2,729	2,729
Other Charges	156,625	180,421	130,606	143,061	143,061	161,059
<b>Other Charges</b>	<b>182,325</b>	<b>696,262</b>	<b>133,335</b>	<b>145,790</b>	<b>145,790</b>	<b>163,788</b>
<b>Capital Outlay</b>						
Machinery and Vehicles	1,491	10,117				
<b>Capital Outlay</b>	<b>1,491</b>	<b>10,117</b>				
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(6,786)	(2,640)		(137,131)	(137,131)	(137,131)
<b>Allocated to Other Activities</b>	<b>(6,786)</b>	<b>(2,640)</b>		<b>(137,131)</b>	<b>(137,131)</b>	<b>(137,131)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>4,089,909</b>	<b>5,017,064</b>	<b>4,813,649</b>	<b>5,069,327</b>	<b>4,916,342</b>	<b>4,934,340</b>
<b>Non-Tax Revenue</b>	<b>5,300,799</b>	<b>5,334,714</b>	<b>4,779,689</b>	<b>4,779,689</b>	<b>7,367,466</b>	<b>7,367,466</b>
<b>Tax Funding</b>	<b>(1,210,890)</b>	<b>(317,650)</b>	<b>33,960</b>	<b>289,638</b>	<b>(2,451,124)</b>	<b>(2,433,126)</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
CD Specialist	0.00	0.00	1.00
Asst Dir & Building Official	0.00	0.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00
Administrative Assistant II	3.00	3.00	2.00
Urban Design & Heritage Preservation Coordinator	1.00	1.00	1.00
Plans Examiner	3.00	3.00	3.00
Senior Plans Examiner	1.00	1.00	1.00
Chief Inspector	5.00	5.00	5.00
Inspector	13.00	13.00	13.00
Mgr Bldg Inspection Services	1.00	1.00	1.00
Mgr Housing & Neighborhood Services	1.00	1.00	1.00
Mgr Plan Review & Permit Services	1.00	1.00	0.00
Zoning Compliance Liaison	1.00	1.00	1.00
<b>Total Regular Employees</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Public Safety	General Fund		Flood Control			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>42500 Flood Control</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	133,512	143,578	157,852	169,894	153,628	153,628
Temporary Salaries	21,780	22,031	41,125	41,125	41,125	41,125
Regular Overtime	2,543	4,428	2,900	2,900	2,900	2,900
Employee Benefits - Pensions	20,669	22,476	29,383	31,207	28,744	28,744
Employee Benefits - Insuranc	48,245	39,602	41,206	43,068	43,416	43,416
<b>Employee Services</b>	<b>226,749</b>	<b>232,115</b>	<b>272,466</b>	<b>288,194</b>	<b>269,813</b>	<b>269,813</b>
<b>Contractual Services</b>						
Rents and Leases	7,528	10,400	5,610	5,610	5,610	5,610
Contractual Mtce & Repair	16,594	12,066	79,150	79,150	79,150	79,150
Expert & Professional Servc	13,687	7,967	12,750	13,117	13,117	13,117
Communications	1,533	1,951	2,375	2,375	2,375	2,375
Travel/Training/Business Mea	1,083	2,479	1,996	1,996	1,996	1,996
Subscriptions/Bks/Membership			1,224	1,224	1,224	1,224
Utilities	39,148	44,657	41,709	44,629	48,850	48,850
Insurance and Bonds	4,917	6,433	7,704	8,493	8,493	8,493
Contractual Services	188,315	229,321	245,882	251,039	251,271	251,271
<b>Contractual Services</b>	<b>272,805</b>	<b>315,274</b>	<b>398,400</b>	<b>407,633</b>	<b>412,086</b>	<b>412,086</b>
<b>Materials and Supplies</b>						
Office Supplies			250	250	250	250
Veh & Mach Operating Supplie	21,897	35,825	26,298	27,113	27,113	27,113
Clothing & Protective Equipm	1,381	2,073	1,620	1,620	1,620	1,620
Commodities	3,839	6,736	7,000	7,000	7,000	7,000
Equipment, Tools, & Misc Par	12,403	16,126	16,550	16,550	16,550	16,550
Construction Materials	5,543	25,661	28,000	28,000	28,000	28,000
Supplies	6,044	7,993	2,500	2,500	2,500	2,500
<b>Materials and Supplies</b>	<b>51,107</b>	<b>94,414</b>	<b>82,218</b>	<b>83,033</b>	<b>83,033</b>	<b>83,033</b>
<b>Other Charges</b>						
Taxes and Licenses	1,608	8,658				
Other Charges	48,239	52,057	109,052	163,022	163,022	163,022
<b>Other Charges</b>	<b>49,847</b>	<b>60,715</b>	<b>109,052</b>	<b>163,022</b>	<b>163,022</b>	<b>163,022</b>
<b>Capital Outlay</b>						
Machinery and Vehicles	60,820	80,668				
<b>Capital Outlay</b>	<b>60,820</b>	<b>80,668</b>				
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(31,676)	(17,370)	(32,585)	(32,585)	(32,585)	(32,585)
<b>Allocated to Other Activities</b>	<b>(31,676)</b>	<b>(17,370)</b>	<b>(32,585)</b>	<b>(32,585)</b>	<b>(32,585)</b>	<b>(32,585)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>629,652</b>	<b>765,816</b>	<b>829,551</b>	<b>909,297</b>	<b>895,369</b>	<b>895,369</b>
<b>Non-Tax Revenue</b>	<b>14,989</b>	<b>17,049</b>	<b>3,030</b>	<b>3,030</b>	<b>3,030</b>	<b>3,030</b>
<b>Tax Funding</b>	<b>614,663</b>	<b>748,767</b>	<b>826,521</b>	<b>906,267</b>	<b>892,339</b>	<b>892,339</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Landscape Technician	2.00	2.00	2.00
Total Regular Employees	2.00	2.00	2.00

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Public Safety	General Fund		Emergency Management			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>42600 Emergency Management</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	122,422	128,910	137,212	144,582	112,092	112,092
Temporary Salaries			16,875	16,875	16,875	16,875
Regular Overtime	4,842					
Employee Benefits - Pensions	21,251	19,660	22,852	23,968	19,046	19,046
Employee Benefits - Insuranc	25,695	26,712	28,016	29,230	85,454	85,454
Other Employee Benefits	72	132	144	144	144	144
<b>Employee Services</b>	<b>174,282</b>	<b>175,414</b>	<b>205,099</b>	<b>214,799</b>	<b>233,611</b>	<b>233,611</b>
<b>Contractual Services</b>						
Rents and Leases	601	666				
Adv, Publishing, & Printing	1,605	9,504	6,885	6,885	6,885	6,885
Contractual Mtce & Repair	71,410	90,075	83,906	83,906	83,906	83,906
Expert & Professional Servic	481		60,180	61,985	61,985	61,985
Communications	9,063	3,362	6,964	6,964	6,964	6,964
Travel/Training/Business Mea	3,239	9,840	7,960	7,960	7,960	7,960
Subscriptions/Bks/Membership	1,649	2,000	3,060	3,060	3,060	3,060
Insurance and Bonds	971	1,167	1,149	1,266	1,266	1,266
Contractual Services	5,663	6,547	7,650	7,956	7,956	7,956
<b>Contractual Services</b>	<b>94,682</b>	<b>123,161</b>	<b>177,754</b>	<b>179,982</b>	<b>179,982</b>	<b>179,982</b>
<b>Materials and Supplies</b>						
Office Supplies	2,760	1,182	2,500	2,500	2,500	2,500
Veh & Mach Operating Supplie	1,840	2,001	1,363	1,406	1,406	1,406
Clothing & Protective Equipm	316	903	650	650	650	650
Equipment, Tools, & Misc Par		1,118	800	800	800	800
Supplies	909	1,438	2,100	2,100	2,100	2,100
<b>Materials and Supplies</b>	<b>5,825</b>	<b>6,642</b>	<b>7,413</b>	<b>7,456</b>	<b>7,456</b>	<b>7,456</b>
<b>Other Charges</b>						
Taxes and Licenses	139	100				
Other Charges	27,260	30,489	32,120	35,661	35,661	35,661
<b>Other Charges</b>	<b>27,399</b>	<b>30,589</b>	<b>32,120</b>	<b>35,661</b>	<b>35,661</b>	<b>35,661</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>302,188</b>	<b>335,806</b>	<b>422,386</b>	<b>437,898</b>	<b>456,710</b>	<b>456,710</b>
<b>Non-Tax Revenue</b>	<b>15,003</b>					
<b>Tax Funding</b>	<b>287,185</b>	<b>335,806</b>	<b>422,386</b>	<b>437,898</b>	<b>456,710</b>	<b>456,710</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Emergency Mgmt. Director	1.00	1.00	1.00
Total Regular Employees	1.00	1.00	1.00

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Public Works	General Fund		Engineering			
	2022	2023	2024	2025 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>43000 Engineering</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	3,536,333	3,765,237	4,348,604	4,685,172	4,546,349	4,546,349
Temporary Salaries	39,079	16,467	56,274	56,274	56,274	56,274
Regular Overtime	117,202	140,517	19,650	19,650	19,650	19,650
Other Pay	129,783	(6,586)	3,739	3,957	3,957	3,957
Employee Benefits - Pensions	546,371	576,904	667,375	718,368	697,336	697,336
Employee Benefits - Insuranc	989,314	886,654	1,099,933	1,147,221	1,202,861	1,202,861
Other Employee Benefits		24				
<b>Employee Services</b>	<b>5,358,082</b>	<b>5,379,217</b>	<b>6,195,575</b>	<b>6,630,642</b>	<b>6,526,427</b>	<b>6,526,427</b>
<b>Contractual Services</b>						
Rents and Leases	5,964	4,942	8,710	8,710	8,710	8,710
Adv, Publishing, & Printing	3,620	8,765	1,710	1,710	1,710	1,710
Contractual Mtce & Repair	12,633	19,192	15,750	15,750	15,750	15,750
Expert & Professional Serv	104,147	39,403	27,183	37,554	37,554	37,554
Communications	24,511	22,504	29,245	29,245	29,245	29,245
Travel/Training/Business Mea	27,723	22,204	46,320	46,400	46,400	46,400
Subscriptions/Bks/Membership	3,634	2,827	5,473	5,473	5,473	5,473
Insurance and Bonds	14,239	18,112	17,562	19,362	19,362	19,362
Contractual Services	9,190	31,508	110,037	114,599	110,899	110,899
<b>Contractual Services</b>	<b>205,661</b>	<b>169,457</b>	<b>261,990</b>	<b>278,803</b>	<b>275,103</b>	<b>275,103</b>
<b>Materials and Supplies</b>						
Office Supplies	2,987	1,910	5,256	2,301	2,301	2,301
Veh & Mach Operating Supplie	34,833	27,537	30,430	31,525	31,525	31,525
Clothing & Protective Equipm	4,479	2,616	3,101	3,101	3,101	3,101
Equipment, Tools, & Misc Par	6,182	2,721	5,815	5,815	5,815	5,815
Supplies	5,828	10,135	4,453	4,453	4,453	4,453
<b>Materials and Supplies</b>	<b>54,309</b>	<b>44,919</b>	<b>49,055</b>	<b>47,195</b>	<b>47,195</b>	<b>47,195</b>
<b>Other Charges</b>						
Taxes and Licenses	735	120	2,467	2,467	2,467	2,467
Other Charges	296,289	334,047	360,956	383,169	386,236	386,236
<b>Other Charges</b>	<b>297,024</b>	<b>334,167</b>	<b>363,423</b>	<b>385,636</b>	<b>388,703</b>	<b>388,703</b>
<b>Capital Outlay</b>						
Machinery and Vehicles		43,652			46,000	46,000
<b>Capital Outlay</b>		<b>43,652</b>			<b>46,000</b>	<b>46,000</b>
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(2,601,021)	(2,456,103)	(2,751,024)	(2,958,422)	(2,733,571)	(2,733,571)
<b>Allocated to Other Activities</b>	<b>(2,601,021)</b>	<b>(2,456,103)</b>	<b>(2,751,024)</b>	<b>(2,958,422)</b>	<b>(2,733,571)</b>	<b>(2,733,571)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>3,314,055</b>	<b>3,515,309</b>	<b>4,119,019</b>	<b>4,383,854</b>	<b>4,549,857</b>	<b>4,549,857</b>
<b>Non-Tax Revenue</b>	<b>185,406</b>	<b>198,855</b>	<b>154,237</b>	<b>154,237</b>	<b>154,237</b>	<b>154,237</b>
<b>Tax Funding</b>	<b>3,128,649</b>	<b>3,316,454</b>	<b>3,964,782</b>	<b>4,229,617</b>	<b>4,395,620</b>	<b>4,395,620</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Administrative Assistant I	1.00	0.00	0.00
Administrative Assistant II	1.00	1.00	2.00
Comm & Engagement Coordinator	0.00	1.00	1.00
Communications Coordinator PW	1.00	0.00	0.00
GIS Coordinator	2.00	2.00	2.00
Land Development Coordinator	1.00	1.00	1.00
Deputy Public Works Director	0.00	0.00	1.00
Deputy PW Director – Physical	1.00	1.00	0.00
Director of Public Works	1.00	1.00	1.00
Design Engineer	2.00	2.00	0.00
Design Engineer	0.00	0.00	1.00
Civil Engineer Water Resources	1.00	1.00	0.00
Land Development Manager	1.00	1.00	1.00
Asst City Engineer - Municipal Svc Mgr	1.00	1.00	1.00
Project Development Manager	1.00	1.00	1.00
Project Manager (Engineering)	1.00	1.00	1.00
Construction Svcs Supervisor	1.00	1.00	1.00
Design Engineer - Supervisor	0.00	0.00	1.00
GIS Supervisor	0.00	1.00	1.00
Office Services Supervisor	1.00	1.00	1.00
GIS Technician - PW	1.00	1.00	1.00
Constr Permit & Assessmnt Tech	2.00	2.00	1.00
Engineering Technician	20.00	21.00	22.00
<b>Total Regular Employees</b>	<b>40.00</b>	<b>41.00</b>	<b>41.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Public Works	General Fund		Street Infrastructure Mtce			
	2022	2023	2024	2025 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>43100 Street Infrastructure Mtce</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	2,577,691	2,604,145	2,870,022	3,099,162	3,077,070	3,077,070
Temporary Salaries	8,052	13,368	22,613	22,613	22,613	22,613
Regular Overtime	79,211	121,292	97,537	97,537	97,537	97,537
Other Pay	79,558	(46)				
Employee Benefits - Pensions	380,323	389,637	451,830	486,543	483,197	483,197
Employee Benefits - Insuranc	936,280	868,231	927,728	1,007,855	1,049,090	1,049,090
<b>Employee Services</b>	<b>4,061,115</b>	<b>3,996,627</b>	<b>4,369,730</b>	<b>4,713,710</b>	<b>4,729,507</b>	<b>4,729,507</b>
<b>Contractual Services</b>						
Rents and Leases	410,778	540,354	564,717	587,482	586,647	586,647
Adv, Publishing, & Printing	9,071	8,407	11,824	11,824	11,824	11,824
Contractual Mtce & Repair	230,459	273,048	292,047	292,047	292,047	292,047
Expert & Professional Servic	10,024	22,645	11,852	11,925	11,925	11,925
Communications	27,739	32,095	29,677	29,677	29,677	29,677
Travel/Training/Business Mea	7,177	15,697	13,072	13,812	13,812	13,812
Subscriptions/Bks/Membership	484	1,831	775	775	775	775
Utilities	6,754	7,012	7,380	7,897	7,680	7,680
Insurance and Bonds	41,569	49,470	49,188	54,230	54,230	54,230
Contractual Services	2,822,486	2,648,330	3,085,439	3,203,330	3,199,630	3,199,630
<b>Contractual Services</b>	<b>3,566,541</b>	<b>3,598,889</b>	<b>4,065,971</b>	<b>4,212,999</b>	<b>4,208,247</b>	<b>4,208,247</b>
<b>Materials and Supplies</b>						
Office Supplies	1,229	2,156	4,841	950	950	950
Veh & Mach Operating Supplie	870,782	840,978	803,127	823,389	823,389	823,389
Clothing & Protective Equipm	11,695	8,468	18,730	18,730	18,730	18,730
Commodities	4,433		2,000	2,000	2,000	2,000
Equipment, Tools, & Misc Par	17,540	7,640	9,800	9,800	9,800	9,800
Construction Materials	755,609	925,571	989,996	1,010,981	1,010,981	1,010,981
Supplies	10,462	15,985	9,950	9,950	9,950	9,950
<b>Materials and Supplies</b>	<b>1,671,750</b>	<b>1,800,798</b>	<b>1,838,444</b>	<b>1,875,800</b>	<b>1,875,800</b>	<b>1,875,800</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlemen	10,622	13,846	4,494	4,494	4,494	4,494
Taxes and Licenses	1,685	3,862	961	961	961	961
Other Charges	1,137,946	1,171,617	1,279,589	1,268,644	1,268,644	1,268,644
<b>Other Charges</b>	<b>1,150,253</b>	<b>1,189,325</b>	<b>1,285,044</b>	<b>1,274,099</b>	<b>1,274,099</b>	<b>1,274,099</b>
<b>Capital Outlay</b>						
Machinery and Vehicles		67,696		82,000	82,000	82,000
<b>Capital Outlay</b>		<b>67,696</b>		<b>82,000</b>	<b>82,000</b>	<b>82,000</b>
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(1,150,380)	(1,442,248)	(1,097,009)	(1,154,627)	(1,149,593)	(1,149,593)
<b>Allocated to Other Activities</b>	<b>(1,150,380)</b>	<b>(1,442,248)</b>	<b>(1,097,009)</b>	<b>(1,154,627)</b>	<b>(1,149,593)</b>	<b>(1,149,593)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>9,299,279</b>	<b>9,211,087</b>	<b>10,462,180</b>	<b>11,003,981</b>	<b>11,020,060</b>	<b>11,020,060</b>
<b>Non-Tax Revenue</b>	<b>1,644,238</b>	<b>1,702,162</b>	<b>1,552,657</b>	<b>1,552,657</b>	<b>1,552,657</b>	<b>1,552,657</b>
<b>Tax Funding</b>	<b>7,655,041</b>	<b>7,508,925</b>	<b>8,909,523</b>	<b>9,451,324</b>	<b>9,467,403</b>	<b>9,467,403</b>

# Infrastructure Maintenance



Company / Business Unit  
00101 43100

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Assit Street Maint Supervisor	0.00	1.00	0.00
Administrative Assistant II	0.00	1.00	1.00
Crew Chief-Public Works	5.00	5.00	5.00
Accounting Clerk	1.00	0.00	0.00
Infrastructure Maintenance Mgr	1.00	0.00	0.00
Street Maintenance Manager	0.00	1.00	1.00
Equip Operator - Public Works	30.00	30.00	31.00
Infrastructure Mtc Supervisor	1.00	0.00	0.00
Assit Street Maint Supervisor	0.00	0.00	1.00
Street Maintenance Supervisor	0.00	1.00	1.00
<b>Total Regular Employees</b>	<b>38.00</b>	<b>39.00</b>	<b>40.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Public Works	General Fund		Fleet Mtce & PWTOC Bldg			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
Description						
<b>43125 Fleet Mtce &amp; PWTOC Bldg</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	692,739	704,412	756,293	796,822	781,840	781,840
Temporary Salaries	5,989		7,388	7,388	7,388	7,388
Regular Overtime	10,322	16,456	17,413	17,413	17,413	17,413
Other Pay	3,204	12,581	3,600	3,600	3,600	3,600
Employee Benefits - Pensions	101,557	104,600	118,225	124,365	122,097	122,097
Employee Benefits - Insuranc	177,166	153,113	148,349	154,431	305,486	305,486
Other Employee Benefits	18	144	144	144	144	144
<b>Employee Services</b>	<b>990,995</b>	<b>991,306</b>	<b>1,051,412</b>	<b>1,104,163</b>	<b>1,237,968</b>	<b>1,237,968</b>
<b>Contractual Services</b>						
Rents and Leases	49,581	64,499	62,160	64,958	64,856	64,856
Adv, Publishing, & Printing	45	1,495				
Contractual Mtce & Repair	375,331	448,938	450,782	450,782	453,302	453,302
Expert & Professional Servic	2,290	1,810	2,803	2,884	2,884	2,884
Communications	6,622	3,154	2,939	2,939	2,939	2,939
Travel/Training/Business Mea	678	6,128	11,559	11,559	11,559	11,559
Subscriptions/Bks/Membership	253	738	755	755	755	755
Utilities	337,570	423,520	371,207	404,055	466,007	466,007
Insurance and Bonds	21,127	24,043	22,311	24,598	24,598	24,598
Contractual Services	63,632	67,943	81,190	85,600	18,431	18,431
<b>Contractual Services</b>	<b>857,129</b>	<b>1,042,268</b>	<b>1,005,706</b>	<b>1,048,130</b>	<b>1,045,331</b>	<b>1,045,331</b>
<b>Materials and Supplies</b>						
Office Supplies	623	3,042	1,405	1,405	1,405	1,405
Veh & Mach Operating Supplie	85,251	60,669	103,476	103,933	103,933	103,933
Clothing & Protective Equipm	1,917	2,494	2,743	2,743	2,743	2,743
Commodities	250	375	1,919	1,919	1,919	1,919
Equipment, Tools, & Misc Par	16,382	31,787	30,787	59,912	59,912	59,912
Supplies	7,538	12,967	24,705	24,705	24,705	24,705
<b>Materials and Supplies</b>	<b>111,961</b>	<b>111,334</b>	<b>165,035</b>	<b>194,617</b>	<b>194,617</b>	<b>194,617</b>
<b>Other Charges</b>						
Taxes and Licenses	1,131	945	1,652	1,652	1,652	1,652
Other Charges	89,461	91,572	97,769	104,383	104,383	104,383
<b>Other Charges</b>	<b>90,592</b>	<b>92,517</b>	<b>99,421</b>	<b>106,035</b>	<b>106,035</b>	<b>106,035</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(1,371,154)	(1,542,255)	(1,552,991)	(1,609,173)	(1,599,362)	(1,599,362)
<b>Allocated to Other Activities</b>	<b>(1,371,154)</b>	<b>(1,542,255)</b>	<b>(1,552,991)</b>	<b>(1,609,173)</b>	<b>(1,599,362)</b>	<b>(1,599,362)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>679,523</b>	<b>695,170</b>	<b>768,583</b>	<b>843,772</b>	<b>984,589</b>	<b>984,589</b>
<b>Non-Tax Revenue</b>	<b>42,834</b>	<b>56,238</b>	<b>7,575</b>	<b>7,575</b>	<b>7,575</b>	<b>7,575</b>
<b>Tax Funding</b>	<b>636,689</b>	<b>638,932</b>	<b>761,008</b>	<b>836,197</b>	<b>977,014</b>	<b>977,014</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Parts Clerk	1.00	1.00	1.00
Custodian	1.00	1.00	0.00
Custodian I	0.00	0.00	1.00
Mechanic	4.00	4.00	4.00
Lead Fleet Mechanic	1.00	1.00	1.00
Manager of Facility Services	1.00	1.00	1.00
Lead Building Maint Worker	0.00	1.00	1.00
<b>Total Regular Employees</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Public Works	General Fund		Traffic			
	2022	2023	2024	2025 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>43200 Traffic</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	638,445	749,743	873,205	934,704	980,253	980,253
Temporary Salaries		6,136	6,795	6,795	6,795	6,795
Regular Overtime	9,902	18,103	9,750	9,750	9,750	9,750
Other Pay	1,886	4,698				
Employee Benefits - Pensions	96,125	114,634	134,466	143,783	150,683	150,683
Employee Benefits - Insuranc	99,604	146,272	234,739	244,731	217,512	217,512
Other Employee Benefits	288	216	216	216	216	216
<b>Employee Services</b>	<b>846,250</b>	<b>1,039,802</b>	<b>1,259,171</b>	<b>1,339,979</b>	<b>1,365,209</b>	<b>1,365,209</b>
<b>Contractual Services</b>						
Rents and Leases	11,361	14,896	16,545	17,199	17,175	17,175
Adv, Publishing, & Printing	300	692	204	204	204	204
Contractual Mtce & Repair	41,610	32,501	53,308	54,480	54,480	54,480
Expert & Professional Servic	88,897	56,892	25,908	25,914	25,914	25,914
Communications	3,384	1,845	4,456	4,456	4,456	4,456
Travel/Training/Business Mea	8,316	12,218	7,702	7,782	7,782	7,782
Subscriptions/Bks/Membership	1,309	1,449	1,122	1,122	1,122	1,122
Utilities	163,639	166,454	179,098	192,531	186,668	186,668
Insurance and Bonds	11,062	11,581	11,058	12,191	12,191	12,191
Contractual Services	148,507	159,030	165,677	172,581	151,425	151,425
<b>Contractual Services</b>	<b>478,385</b>	<b>457,558</b>	<b>465,078</b>	<b>488,460</b>	<b>461,417</b>	<b>461,417</b>
<b>Materials and Supplies</b>						
Office Supplies	251	534	3,580	1,325	1,325	1,325
Veh & Mach Operating Supplie	19,208	23,885	18,246	18,964	18,964	18,964
Clothing & Protective Equipm	1,928	1,006	1,000	1,000	1,000	1,000
Equipment, Tools, & Misc Par	63,961	108,977	91,000	91,000	91,000	91,000
Supplies	126,391	128,897	132,900	132,900	132,900	132,900
<b>Materials and Supplies</b>	<b>211,739</b>	<b>263,299</b>	<b>246,726</b>	<b>245,189</b>	<b>245,189</b>	<b>245,189</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlemen	1,541					
Taxes and Licenses	280	10	499	499	499	499
Other Charges	80,005	105,246	130,242	179,282	179,282	179,282
<b>Other Charges</b>	<b>81,826</b>	<b>105,256</b>	<b>130,741</b>	<b>179,781</b>	<b>179,781</b>	<b>179,781</b>
<b>Capital Outlay</b>						
Furniture and Equipment			18,000			
Machinery and Vehicles	19,045					
<b>Capital Outlay</b>	<b>19,045</b>		<b>18,000</b>			
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(164,215)	(174,853)	(278,343)	(292,215)	(250,272)	(250,272)
<b>Allocated to Other Activities</b>	<b>(164,215)</b>	<b>(174,853)</b>	<b>(278,343)</b>	<b>(292,215)</b>	<b>(250,272)</b>	<b>(250,272)</b>
<b>Operating Transfers</b>						
Operating Transfers		28,179				
<b>Operating Transfers</b>		<b>28,179</b>				
<b>Expenditures</b>	<b>1,473,030</b>	<b>1,719,241</b>	<b>1,841,373</b>	<b>1,961,194</b>	<b>2,001,324</b>	<b>2,001,324</b>
<b>Non-Tax Revenue</b>	<b>217,768</b>	<b>136,238</b>	<b>100,116</b>	<b>100,116</b>	<b>100,116</b>	<b>100,116</b>
<b>Tax Funding</b>	<b>1,255,262</b>	<b>1,583,003</b>	<b>1,741,257</b>	<b>1,861,078</b>	<b>1,901,208</b>	<b>1,901,208</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Assistant Traffic Engineer	1.00	0.00	0.00
Assistant Traffic Engineer	0.00	1.00	0.00
Traffic Operations Engineer	0.00	0.00	1.00
Traffic & Parking Manager	1.00	1.00	0.00
Traffic Engineer & Ops Manager	0.00	0.00	1.00
Equipment Operator-Public Works	2.00	3.00	2.00
Engineering Technician	2.00	2.00	2.00
Traffic Operations Technician	1.00	1.00	2.00
Traffic Signal Technician	2.00	2.00	2.00
<b>Total Regular Employees</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Public Works	General Fund		City Lighting			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>43220 City Lighting</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
<b>Contractual Services</b>						
Contractual Mtce & Repair	4,438	26,132				
Communications	1		24	24	24	24
Utilities	1,294,346	1,354,608	1,415,600	1,514,692	1,510,400	1,510,400
<b>Contractual Services</b>	<b>1,298,785</b>	<b>1,380,740</b>	<b>1,415,624</b>	<b>1,514,716</b>	<b>1,510,424</b>	<b>1,510,424</b>
<b>Materials and Supplies</b>						
Equipment, Tools, & Misc Par	11,798	1,359	16,000	16,000	16,000	16,000
<b>Materials and Supplies</b>	<b>11,798</b>	<b>1,359</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Other Charges</b>						
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
Operating Transfers	317,977	360,895	360,895	360,895	360,895	360,895
<b>Operating Transfers</b>	<b>317,977</b>	<b>360,895</b>	<b>360,895</b>	<b>360,895</b>	<b>360,895</b>	<b>360,895</b>
<b>Expenditures</b>	<b>1,628,560</b>	<b>1,742,994</b>	<b>1,792,519</b>	<b>1,891,611</b>	<b>1,887,319</b>	<b>1,887,319</b>
<b>Non-Tax Revenue</b>	<b>8,785</b>					
<b>Tax Funding</b>	<b>1,619,775</b>	<b>1,742,994</b>	<b>1,792,519</b>	<b>1,891,611</b>	<b>1,887,319</b>	<b>1,887,319</b>

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Culture	General Fund		Music		Account Number	
	2022	2023	2024	2025 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>44100 Music</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	371,459	385,825	423,593	446,065	320,828	320,828
Temporary Salaries	1,435	9,312	4,688	4,688	29,688	29,688
Other Pay	693	26,639	1,000	1,058	1,058	1,058
Employee Benefits - Pensions	55,034	57,870	64,639	68,044	51,548	51,548
Employee Benefits - Insuranc	108,292	146,117	127,556	133,104	109,180	109,180
Other Employee Benefits	288	288	288	288	288	288
<b>Employee Services</b>	<b>537,201</b>	<b>626,051</b>	<b>621,764</b>	<b>653,247</b>	<b>512,590</b>	<b>512,590</b>
<b>Contractual Services</b>						
Rents and Leases	41,458	58,647	70,160	70,160	70,160	70,160
Adv, Publishing, & Printing	83,578	48,925	48,900	48,900	48,900	48,900
Contractual Mtce & Repair	4,274	3,165	1,428	1,428	1,428	1,428
Expert & Professional Servic	362,960	344,016	363,154	366,394	366,394	366,394
Communications	20,457	16,675	18,212	18,212	18,212	18,212
Travel/Training/Business Mea	19,963	8,252	14,281	14,281	14,201	14,201
Subscriptions/Bks/Membership	1,580	7,116	3,652	3,652	3,652	3,652
Insurance and Bonds	2,188	2,728	2,672	2,945	2,945	2,945
Contractual Services	20					
<b>Contractual Services</b>	<b>536,478</b>	<b>489,524</b>	<b>522,459</b>	<b>525,972</b>	<b>525,892</b>	<b>525,892</b>
<b>Materials and Supplies</b>						
Office Supplies	2,840	1,286	2,100	2,100	2,100	2,100
Clothing & Protective Equipm	596	498	600	600	600	600
Equipment, Tools, & Misc Par	3,269	1,362	250	250	250	250
Supplies	444	2,081	2,000	2,000	2,000	2,000
<b>Materials and Supplies</b>	<b>7,149</b>	<b>5,227</b>	<b>4,950</b>	<b>4,950</b>	<b>4,950</b>	<b>4,950</b>
<b>Other Charges</b>						
Taxes and Licenses	5,281	6,000	6,250	6,250	6,250	6,250
Other Charges	8,211	11,382	18,257	23,191	23,191	23,191
<b>Other Charges</b>	<b>13,492</b>	<b>17,382</b>	<b>24,507</b>	<b>29,441</b>	<b>29,441</b>	<b>29,441</b>
<b>Capital Outlay</b>						
Machinery and Vehicles			300,000			
<b>Capital Outlay</b>			<b>300,000</b>			
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>1,094,320</b>	<b>1,138,184</b>	<b>1,473,680</b>	<b>1,213,610</b>	<b>1,072,873</b>	<b>1,072,873</b>
<b>Non-Tax Revenue</b>	<b>186,799</b>	<b>143,207</b>	<b>160,228</b>	<b>160,228</b>	<b>160,228</b>	<b>160,228</b>
<b>Tax Funding</b>	<b>907,521</b>	<b>994,977</b>	<b>1,313,452</b>	<b>1,053,382</b>	<b>912,645</b>	<b>912,645</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Asst General Manager Music	1.00	0.00	0.00
Administrative Assistant II	1.00	1.00	1.00
Marketing & Development Coord	0.00	1.00	0.00
Prod&Comm Outreach Coordinator	1.00	1.00	1.00
General Manager - Music	1.00	1.00	1.00
<b>Total Regular Employees</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00101 44200**

Culture	Description	General Fund		ArtCtr/CivicTheatre/125Live			
		2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>44200 ArtCtr/CivicTheatre/125Live</b>							
<b>Expenditures</b>							
<b>Employee Services</b>							
<b>Contractual Services</b>							
<b>Insurance and Bonds</b>							
		20,412	30,606	29,477	32,498	32,498	32,498
		<b>20,412</b>	<b>30,606</b>	<b>29,477</b>	<b>32,498</b>	<b>32,498</b>	<b>32,498</b>
<b>Materials and Supplies</b>							
<b>Other Charges</b>							
		293,000	355,060	399,160	399,160	399,160	399,160
				3,100	3,272	3,272	3,272
		<b>293,000</b>	<b>355,060</b>	<b>402,260</b>	<b>402,432</b>	<b>402,432</b>	<b>402,432</b>
<b>Capital Outlay</b>							
<b>Bonds-Principal &amp; Interest</b>							
<b>Allocated to Other Activities</b>							
<b>Operating Transfers</b>							
		<b>313,412</b>	<b>385,666</b>	<b>431,737</b>	<b>434,930</b>	<b>434,930</b>	<b>434,930</b>
		<b>313,412</b>	<b>385,666</b>	<b>431,737</b>	<b>434,930</b>	<b>434,930</b>	<b>434,930</b>
		<b>313,412</b>	<b>385,666</b>	<b>431,737</b>	<b>434,930</b>	<b>434,930</b>	<b>434,930</b>

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00101 44400**

Community Reinvestment Description	General Fund		Community Reinvestment			
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>44400 Community Reinvestment</b>						
<b>Expenditures</b>						
Employee Services						
Contractual Services						
Materials and Supplies						
Other Charges						
Contributions	341,600	345,695	284,915	284,915	284,915	284,915
Other Charges	<u>341,600</u>	<u>345,695</u>	<u>284,915</u>	<u>284,915</u>	<u>284,915</u>	<u>284,915</u>
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
<b>Expenditures</b>	<u><u>341,600</u></u>	<u><u>345,695</u></u>	<u><u>284,915</u></u>	<u><u>284,915</u></u>	<u><u>284,915</u></u>	<u><u>284,915</u></u>
<b>Non-Tax Revenue</b>		57,564				
<b>Tax Funding</b>	341,600	288,131	284,915	284,915	284,915	284,915

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Economic Developmnt/Assistance	General Fund		Economic Development			
	2022	2023	2024	2025 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>44500 Economic Development</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	464,422	630,399	729,102	770,759	982,742	982,742
Regular Overtime		113				
Other Pay	7,103	(2,213)				
Employee Benefits - Pensions	69,476	92,051	110,459	116,770	148,886	148,886
Employee Benefits - Insuranc	85,401	160,251	192,406	200,495	178,959	178,959
Other Employee Benefits	528	786	576	576	576	576
<b>Employee Services</b>	<b>626,930</b>	<b>881,387</b>	<b>1,032,543</b>	<b>1,088,600</b>	<b>1,311,163</b>	<b>1,311,163</b>
<b>Contractual Services</b>						
Rents and Leases	104	327	500	500	500	500
Adv, Publishing, & Printing	5,743	2,953	9,308	9,308	9,308	9,308
Contractual Mtce & Repair	4,916	753	38,760	38,760	38,760	38,760
Expert & Professional Servic	7,626	6,709	8,160	8,405	8,405	8,405
Communications	1,696	324	4,356	4,356	4,356	4,356
Travel/Training/Business Mea	1,251	10,768	12,547	12,547	12,627	12,627
Subscriptions/Bks/Membership		291	5,650	5,650	5,650	5,650
Insurance and Bonds	24,102	29,141	27,398	30,207	30,207	30,207
<b>Contractual Services</b>	<b>45,438</b>	<b>51,266</b>	<b>106,679</b>	<b>109,733</b>	<b>109,813</b>	<b>109,813</b>
<b>Materials and Supplies</b>						
Office Supplies	1,178	4,081	2,100	2,100	2,100	2,100
Clothing & Protective Equipm	225		700	700	700	700
Supplies		2,047				
<b>Materials and Supplies</b>	<b>1,403</b>	<b>6,128</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>Other Charges</b>						
Contributions	4,192,500	4,467,500	4,690,000	4,890,000	4,890,000	4,890,000
Other Charges	11,809	8,094	16,962	17,663	17,663	17,663
<b>Other Charges</b>	<b>4,204,309</b>	<b>4,475,594</b>	<b>4,706,962</b>	<b>4,907,663</b>	<b>4,907,663</b>	<b>4,907,663</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(677,383)	(940,631)	(1,157,454)	(1,217,266)	(1,304,032)	(1,304,032)
<b>Allocated to Other Activities</b>	<b>(677,383)</b>	<b>(940,631)</b>	<b>(1,157,454)</b>	<b>(1,217,266)</b>	<b>(1,304,032)</b>	<b>(1,304,032)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>4,200,697</b>	<b>4,473,744</b>	<b>4,691,530</b>	<b>4,891,530</b>	<b>5,027,407</b>	<b>5,027,407</b>
<b>Non-Tax Revenue</b>	<b>65,000</b>	<b>10,000</b>				
<b>Tax Funding</b>	<b>4,135,697</b>	<b>4,463,744</b>	<b>4,691,530</b>	<b>4,891,530</b>	<b>5,027,407</b>	<b>5,027,407</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Executive Assistant	1.00	1.00	1.00
Active Transportation Coordinator	1.00	1.00	1.00
Deputy City Administrator	0.00	0.00	1.00
Strategic Initiatives Director	1.00	1.00	1.00
Project Manager	4.00	4.00	3.00
Compliance Specialist	0.00	0.00	1.00
<b>Total Regular Employees</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Economic Developmnt/Assistance	General Fund		CBD Maintenance			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>44515 CBD Maintenance</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	65,819	70,217	191,662	208,235	209,290	209,290
Temporary Salaries	19,621	19,052	36,100	36,100	36,100	36,100
Regular Overtime		1,823	2,750	2,750	2,750	2,750
Employee Benefits - Pensions	11,080	11,967	33,546	36,057	36,217	36,217
Employee Benefits - Insuranc	13,154	13,244	92,634	96,583	97,035	97,035
<b>Employee Services</b>	<b>109,674</b>	<b>116,303</b>	<b>356,692</b>	<b>379,725</b>	<b>381,392</b>	<b>381,392</b>
<b>Contractual Services</b>						
Rents and Leases	463	4,130	510	510	510	510
Contractual Mtce & Repair	41,793	62,432	69,780	69,780	69,780	69,780
Expert & Professional Servic	4,006	18,515	21,726	22,369	22,369	22,369
Communications	455	494	1,146	1,146	1,146	1,146
Travel/Training/Business Mea	230		1,841	2,001	2,001	2,001
Utilities	238,754	190,749	241,942	259,998	248,442	248,442
Insurance and Bonds	10,805	11,773	852	940	940	940
Contractual Services	87,899	76,872	96,914	97,920	97,920	97,920
<b>Contractual Services</b>	<b>384,405</b>	<b>364,965</b>	<b>434,711</b>	<b>454,664</b>	<b>443,108</b>	<b>443,108</b>
<b>Materials and Supplies</b>						
Veh & Mach Operating Supplie	2,262	3,148	2,513	2,626	2,626	2,626
Clothing & Protective Equipm	756	152	800	800	800	800
Commodities	1,513	3,269	2,000	2,000	2,000	2,000
Equipment, Tools, & Misc Par	25,496	17,447	8,000	8,000	8,000	8,000
Construction Materials	25,993	27,419	29,000	29,000	29,000	29,000
Supplies	24,585	15,058	12,500	12,500	12,500	12,500
<b>Materials and Supplies</b>	<b>80,605</b>	<b>66,493</b>	<b>54,813</b>	<b>54,926</b>	<b>54,926</b>	<b>54,926</b>
<b>Other Charges</b>						
Taxes and Licenses	29	110				
Other Charges	4,832	4,868	11,200	14,302	14,302	14,302
<b>Other Charges</b>	<b>4,861</b>	<b>4,978</b>	<b>11,200</b>	<b>14,302</b>	<b>14,302</b>	<b>14,302</b>
<b>Capital Outlay</b>						
Machinery and Vehicles			60,000			
<b>Capital Outlay</b>			<b>60,000</b>			
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(140)	(952)	(150)	(150)	(150)	(150)
<b>Allocated to Other Activities</b>	<b>(140)</b>	<b>(952)</b>	<b>(150)</b>	<b>(150)</b>	<b>(150)</b>	<b>(150)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>579,405</b>	<b>551,787</b>	<b>917,266</b>	<b>903,467</b>	<b>893,578</b>	<b>893,578</b>
<b>Non-Tax Revenue</b>	<b>2,809</b>	<b>1,035</b>	<b>1,515</b>	<b>1,515</b>	<b>1,515</b>	<b>1,515</b>
<b>Tax Funding</b>	<b>576,596</b>	<b>550,752</b>	<b>915,751</b>	<b>901,952</b>	<b>892,063</b>	<b>892,063</b>

Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Landscape Technician	1.00	3.00	3.00
Total Regular Employees	1.00	3.00	3.00



**City of Rochester, MN**  
**Expenditure Adopted Budget**

Unallocated	Account Number					
			00101 44605			
			2025 Budget			
	General Fund		Joint Facilities Maintenance			
	2022	2023	2024			
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>44605 Joint Facilities Maintenance</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries		226,656	290,755	310,114	313,087	313,087
Other Pay		(4,971)				
Employee Benefits - Pensions		33,495	44,049	46,983	47,433	47,433
Employee Benefits - Insuranc		34,774	77,643	81,020	93,389	93,389
Other Employee Benefits		276	288	288	288	288
<b>Employee Services</b>		<b>290,230</b>	<b>412,735</b>	<b>438,405</b>	<b>454,197</b>	<b>454,197</b>
<b>Contractual Services</b>						
Rents and Leases		57				
Contractual Mtce & Repair			17,544	17,544	17,544	17,544
Expert & Professional Servic		13				
Communications		1,872	1,872	1,872	1,872	1,872
Travel/Training/Business Mea		195	160	240	240	240
Utilities			(63,445)	(63,445)	(63,445)	(63,445)
Insurance and Bonds		903				
<b>Contractual Services</b>		<b>3,040</b>	<b>(43,869)</b>	<b>(43,789)</b>	<b>(43,789)</b>	<b>(43,789)</b>
<b>Materials and Supplies</b>						
Office Supplies	518					
Clothing & Protective Equipm			3,000	3,000	3,000	3,000
Equipment, Tools, & Misc Par	2,032					
<b>Materials and Supplies</b>	<b>2,550</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Other Charges</b>						
Other Charges			7,668	9,564	9,564	9,564
<b>Other Charges</b>			<b>7,668</b>	<b>9,564</b>	<b>9,564</b>	<b>9,564</b>
<b>Capital Outlay</b>						
Machinery and Vehicles			55,605			
<b>Capital Outlay</b>			<b>55,605</b>			
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>2,550</b>	<b>293,270</b>	<b>435,139</b>	<b>407,180</b>	<b>422,972</b>	<b>422,972</b>
<b>Non-Tax Revenue</b>			<b>66,031</b>	<b>66,031</b>	<b>66,031</b>	<b>66,031</b>
<b>Tax Funding</b>	<b>2,550</b>	<b>293,270</b>	<b>369,108</b>	<b>341,149</b>	<b>356,941</b>	<b>356,941</b>



## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Custodian I	0.00	1.00	1.00
Facilities System Technician	1.00	0.00	0.00
Mgr of Facilities & Property	1.00	1.00	1.00
Bldg Auto Spc & Facilities Supervisor	1.00	1.00	1.00
<b>Total Regular Employees</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Unallocated	General Fund			Unallocated	Account Number		
	2022	2023	2024		00101	44600	
	Description	Actuals	Actuals		Budget	Requested	2025 Budget Recommended
<b>44600 Unallocated</b>							
<b>Expenditures</b>							
<b>Employee Services</b>							
<b>Contractual Services</b>							
<b>Rents and Leases</b>	69,549	70,417	72,678	72,678	72,678	72,678	72,678
<b>Contractual Mtce &amp; Repair</b>	7,668	7,700	5,000	5,000	5,000	5,000	5,000
<b>Expert &amp; Professional Serv</b>	21,707	23,898	22,815	23,499	23,499	23,499	23,499
<b>Communications</b>	(6,567)	(2,541)	1,067	1,067	1,067	1,067	1,067
<b>Contractual Services</b>	<b>92,357</b>	<b>99,474</b>	<b>101,560</b>	<b>102,244</b>	<b>102,244</b>	<b>102,244</b>	<b>102,244</b>
<b>Materials and Supplies</b>							
<b>Office Supplies</b>	2		258	258	258	258	258
<b>Supplies</b>	454	422					
<b>Materials and Supplies</b>	<b>456</b>	<b>422</b>	<b>258</b>	<b>258</b>	<b>258</b>	<b>258</b>	<b>258</b>
<b>Other Charges</b>							
<b>Taxes and Licenses</b>	25	25	26	26	26	26	26
<b>Other Charges</b>	17,492	22,775	21,460	22,413	22,413	22,413	22,413
<b>Other Charges</b>	<b>17,517</b>	<b>22,800</b>	<b>21,486</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>
<b>Capital Outlay</b>							
<b>Bonds-Principal &amp; Interest</b>							
<b>Allocated to Other Activities</b>							
<b>Operating Transfers</b>							
<b>Expenditures</b>	<b>110,330</b>	<b>122,696</b>	<b>123,304</b>	<b>124,941</b>	<b>124,941</b>	<b>124,941</b>	<b>124,941</b>
<b>Tax Funding</b>	<b>110,330</b>	<b>122,696</b>	<b>123,304</b>	<b>124,941</b>	<b>124,941</b>	<b>124,941</b>	<b>124,941</b>

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Unallocated	General Fund		Contingency		Account Number	
	2022	2023	2024	2025 Budget	00101	44620
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>44620 Contingency</b>						
<b>Expenditures</b>						
Employee Services						
Contractual Services						
Materials and Supplies						
Other Charges						
Contributions			1,000,000	1,992,700	1,000,000	1,000,000
Other Charges			<b>1,000,000</b>	<b>1,992,700</b>	<b>1,000,000</b>	<b>1,000,000</b>
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	1,146,866	1,143,779	1,034,277	1,034,277	1,034,277	1,034,277
Operating Transfers	<b>1,146,866</b>	<b>1,143,779</b>	<b>1,034,277</b>	<b>1,034,277</b>	<b>1,034,277</b>	<b>1,034,277</b>
<b>Expenditures</b>	<b>1,146,866</b>	<b>1,143,779</b>	<b>2,034,277</b>	<b>3,026,977</b>	<b>2,034,277</b>	<b>2,034,277</b>
Non-Tax Revenue			800,000			
Tax Funding	1,146,866	1,143,779	1,234,277	3,026,977	2,034,277	2,034,277

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00101**

General Government Description	General Fund			Requested	2025 Budget	
	2022 Actuals	2023 Actuals	2024 Budget		Recommended	Adopted
<b>00101 General Fund</b>						
<b>Expenditures</b>						
Employee Services						
Contractual Services						
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers		500,000	551,952	914,931	914,931	914,931
Operating Transfers		500,000	551,952	914,931	914,931	914,931
<b>Expenditures</b>		<b>500,000</b>	<b>551,952</b>	<b>914,931</b>	<b>914,931</b>	<b>914,931</b>
<b>Non-Tax Revenue</b>	<b>18,075,038</b>	<b>19,704,541</b>	<b>18,653,327</b>	<b>19,835,327</b>	<b>19,835,327</b>	<b>19,835,327</b>
<b>Tax Funding</b>	<b>(18,075,038)</b>	<b>(19,204,541)</b>	<b>(18,101,375)</b>	<b>(18,920,396)</b>	<b>(18,920,396)</b>	<b>(18,920,396)</b>

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Culture	Library Fund		Library			
	2022	2023	2024	2025 Budget		
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>00202 Library Fund</b>						
<b>45500 Library</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	4,110,149	4,392,335	4,722,042	5,070,566	4,644,175	4,644,175
Temporary Salaries	724,000	776,791	692,672	688,484	684,208	684,208
Regular Overtime	1,620	1,577	2,000	2,000	2,000	2,000
Other Pay	118,068	861	1,047	1,108	1,108	1,108
Employee Benefits - Pensions	716,300	759,054	807,261	859,744	794,605	794,605
Employee Benefits - Insuranc	1,048,592	1,046,050	1,212,586	1,304,861	1,110,071	1,110,071
Other Employee Benefits	7,230	7,556	7,752	7,752	7,176	7,176
<b>Employee Services</b>	<b>6,725,959</b>	<b>6,984,224</b>	<b>7,445,360</b>	<b>7,934,515</b>	<b>7,243,343</b>	<b>7,243,343</b>
<b>Contractual Services</b>						
Rents and Leases	4,354	4,668	3,468	3,468	3,468	3,468
Adv, Publishing, & Printing	30,534	32,516	34,092	34,092	34,092	34,092
Contractual Mtce & Repair	277,784	321,274	342,254	342,254	337,353	337,353
Expert & Professional Servic	49,103	54,928	293,171	54,763	54,763	54,763
Communications	47,557	31,905	41,224	41,224	41,224	41,224
Travel/Training/Business Mea	50,682	26,905	40,770	41,430	41,030	41,030
Subscriptions/Bks/Membership	134,865	141,855	150,012	150,012	152,566	152,566
Utilities	195,963	187,137	189,611	202,884	154,011	154,011
Insurance and Bonds	39,582	55,086	52,100	57,440	57,440	57,440
Contractual Services	37,452	39,745	39,742	41,265	695,813	695,813
<b>Contractual Services</b>	<b>867,876</b>	<b>896,019</b>	<b>1,186,444</b>	<b>968,832</b>	<b>1,571,760</b>	<b>1,571,760</b>
<b>Materials and Supplies</b>						
Office Supplies	19,477	21,030	19,346	23,237	23,237	23,237
Veh & Mach Operating Supplie	8,105	7,324	6,676	6,940	8,940	8,940
Clothing & Protective Equipm	200	217	500	500	500	500
Commodities	2,772	5,347	5,000	5,000	5,000	5,000
Equipment, Tools, & Misc Par	4,104	7,913	5,693	5,693	5,693	5,693
Supplies	64,411	62,226	62,600	62,600	62,600	62,600
<b>Materials and Supplies</b>	<b>99,069</b>	<b>104,057</b>	<b>99,815</b>	<b>103,970</b>	<b>105,970</b>	<b>105,970</b>
<b>Other Charges</b>						
Taxes and Licenses	126	61	49	49	49	49
Other Charges	203,277	218,967	252,022	256,830	256,830	256,830
<b>Other Charges</b>	<b>203,403</b>	<b>219,028</b>	<b>252,071</b>	<b>256,879</b>	<b>256,879</b>	<b>256,879</b>
<b>Capital Outlay</b>						
Library Media	666,726	681,514	713,478	713,478	713,478	713,478
<b>Capital Outlay</b>	<b>666,726</b>	<b>681,514</b>	<b>713,478</b>	<b>713,478</b>	<b>713,478</b>	<b>713,478</b>
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
Operating Transfers	23,000	24,000	25,000	25,000	25,000	25,000
<b>Operating Transfers</b>	<b>23,000</b>	<b>24,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Expenditures</b>	<b>8,586,033</b>	<b>8,908,842</b>	<b>9,722,168</b>	<b>10,002,674</b>	<b>9,916,430</b>	<b>9,916,430</b>
<b>Non-Tax Revenue</b>	<b>1,149,208</b>	<b>1,306,256</b>	<b>1,223,113</b>	<b>1,223,113</b>	<b>1,223,113</b>	<b>1,223,113</b>
<b>Tax Funding</b>	<b>7,436,825</b>	<b>7,602,586</b>	<b>8,499,055</b>	<b>8,779,561</b>	<b>8,693,317</b>	<b>8,693,317</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Automation Services Assoc	1.00	1.00	0.00
Automation Services Coord	2.00	2.00	0.00
Administrative Assistant II	0.00	0.00	2.00
Volunteer and Training Asst	1.00	1.00	1.00
Librarian I/Driver	1.00	1.00	1.00
Administrative Services Coord	1.00	1.00	0.00
Data & Outcomes Coordinator	0.00	0.00	1.00
Literacy Services Coordinator	1.00	1.00	1.00
Childrens Services Division Hd	1.00	1.00	1.00
Custodian NonBargaining	1.00	0.00	0.00
Custodian I	0.00	2.00	2.00
Dep Library Director – Op Svcs	0.00	0.00	1.00
Dep Library Director – Pub Svc	0.00	0.00	1.00
Director Library	1.00	1.00	1.00
Head of Mktg & Comm Engagement	1.00	1.00	1.00
Library Associate II	1.00	1.00	1.00
Library Assistant I	5.00	5.00	5.00
Library Assistant II	7.00	8.00	6.00
Librarian I	13.00	13.00	14.00
Librarian II	3.00	3.00	3.00
Library Associate I	7.00	7.00	5.00
Automation Systems Mgr - Lib	1.00	1.00	0.00
Circulation Services Manager	1.00	1.00	1.00
Maintenance II	0.00	1.00	1.00
Head of Reference Services	1.00	1.00	1.00
Reader Services Division Head	1.00	1.00	0.00
Data & Outcomes Specialist	1.00	1.00	0.00
Safety & Security Specialist	0.00	0.00	1.00
Visual Comm & Mktg Specialist	0.00	0.00	1.00
Technical Svcs Division Head	1.00	1.00	1.00
Building Maint Worker III	1.00	0.00	0.00
Building Maint Worker Non Barg	1.00	0.00	0.00
<b>Total Regular Employees</b>	<b>55.00</b>	<b>56.00</b>	<b>53.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Parks & Recreation	Municipal Recreation System		Park & Rec Administration			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>00221 Municipal Recreation System</b>						
<b>46001 Park &amp; Rec Administration</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	432,461	439,254	463,735	488,351	472,486	472,486
Temporary Salaries			6,000	6,000	6,000	6,000
Regular Overtime			350	350	350	350
Other Pay		15,372	3,788	4,009	4,009	4,009
Employee Benefits - Pensions	61,026	62,608	70,768	74,498	72,094	72,094
Employee Benefits - Insuranc	101,085	119,131	112,159	116,788	131,224	131,224
Other Employee Benefits	552	524	552	552	552	552
<b>Employee Services</b>	<b>595,124</b>	<b>636,889</b>	<b>657,352</b>	<b>690,548</b>	<b>686,715</b>	<b>686,715</b>
<b>Contractual Services</b>						
Rents and Leases	1,300	2,066				
Adv, Publishing, & Printing	4,243	2,232	7,140	7,140	7,140	7,140
Contractual Mtce & Repair	11,900	14,380	13,515	13,515	13,515	13,515
Expert & Professional Servic	3,052	9,902	18,500	19,055	19,055	19,055
Communications	5,980	3,075	3,732	3,732	3,732	3,732
Travel/Training/Business Mea	2,376	10,335	5,981	5,981	5,981	5,981
Subscriptions/Bks/Membership	2,429	12,534	2,448	2,448	2,448	2,448
Insurance and Bonds	2,270	2,832	2,743	3,024	3,024	3,024
Contractual Services	326	133				
<b>Contractual Services</b>	<b>33,876</b>	<b>57,489</b>	<b>54,059</b>	<b>54,895</b>	<b>54,895</b>	<b>54,895</b>
<b>Materials and Supplies</b>						
Office Supplies	3,579	3,016	5,000	5,000	5,000	5,000
Veh & Mach Operating Supplie	943	662	1,111	1,167	1,167	1,167
Equipment, Tools, & Misc Par		1,369				
Supplies	2,025	1,273	700	700	700	700
<b>Materials and Supplies</b>	<b>6,547</b>	<b>6,320</b>	<b>6,811</b>	<b>6,867</b>	<b>6,867</b>	<b>6,867</b>
<b>Other Charges</b>						
Other Charges	14,310	17,931	18,782	19,198	19,198	19,198
<b>Other Charges</b>	<b>14,310</b>	<b>17,931</b>	<b>18,782</b>	<b>19,198</b>	<b>19,198</b>	<b>19,198</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>649,857</b>	<b>718,629</b>	<b>737,004</b>	<b>771,508</b>	<b>767,675</b>	<b>767,675</b>
<b>Non-Tax Revenue</b>	<b>(69,968)</b>	<b>102,255</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Tax Funding</b>	<b>719,825</b>	<b>616,374</b>	<b>721,004</b>	<b>755,508</b>	<b>751,675</b>	<b>751,675</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Administrative Assistant II	1.00	1.00	1.00
Accounting Clerk	1.00	1.00	1.00
Director of Park & Rec	1.00	1.00	1.00
Office Services Coord/P&R	1.00	1.00	1.00
<b>Total Regular Employees</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Parks & Recreation	Municipal Recreation System		Recreation		Account Number	
					00221	46010
					2022	2023
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>46010 Recreation</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	380,057	448,491	442,598	469,934	420,694	420,694
Temporary Salaries	151,178	107,878	140,392	140,392	140,392	140,392
Regular Overtime		182				
Other Pay		5,858				
Employee Benefits - Pensions	73,189	75,445	80,271	84,413	76,953	76,953
Employee Benefits - Insuranc	60,409	52,981	59,230	61,729	144,175	144,175
Other Employee Benefits	144	144	144	144	144	144
<b>Employee Services</b>	<b>664,977</b>	<b>690,979</b>	<b>722,635</b>	<b>756,612</b>	<b>782,358</b>	<b>782,358</b>
<b>Contractual Services</b>						
Rents and Leases	20,915	16,637	24,280	24,280	24,280	24,280
Adv, Publishing, & Printing	1,164	1,755	1,683	1,683	1,683	1,683
Contractual Mtce & Repair	1,477	57	2,040	2,040	2,040	2,040
Expert & Professional Servic	32,531	23,550	38,250	39,398	39,398	39,398
Communications	4,203	2,953	3,470	3,470	3,470	3,470
Travel/Training/Business Mea	1,664	2,565	1,573	1,573	1,493	1,493
Subscriptions/Bks/Membership	1,511	3,171	3,672	3,672	3,672	3,672
Insurance and Bonds	2,479	3,226	2,931	3,233	3,233	3,233
Contractual Services	192	243	1,530	1,591	1,591	1,591
<b>Contractual Services</b>	<b>66,136</b>	<b>54,157</b>	<b>79,429</b>	<b>80,940</b>	<b>80,860</b>	<b>80,860</b>
<b>Materials and Supplies</b>						
Office Supplies	338	335	600	600	600	600
Veh & Mach Operating Supplie	188	91	865	908	908	908
Clothing & Protective Equipm	1,209	688	850	850	850	850
Equipment, Tools, & Misc Par			500	500	500	500
Supplies	15,311	14,857	18,600	18,600	18,600	18,600
<b>Materials and Supplies</b>	<b>17,046</b>	<b>15,971</b>	<b>21,415</b>	<b>21,458</b>	<b>21,458</b>	<b>21,458</b>
<b>Other Charges</b>						
Contributions	142	251	814	814	814	814
Taxes and Licenses	77					
Other Charges	16,081	13,528	27,482	29,985	29,985	29,985
<b>Other Charges</b>	<b>16,300</b>	<b>13,779</b>	<b>28,296</b>	<b>30,799</b>	<b>30,799</b>	<b>30,799</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(50,815)	(57,964)	(57,700)	(57,700)	(57,700)	(57,700)
<b>Allocated to Other Activities</b>	<b>(50,815)</b>	<b>(57,964)</b>	<b>(57,700)</b>	<b>(57,700)</b>	<b>(57,700)</b>	<b>(57,700)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>713,644</b>	<b>716,922</b>	<b>794,075</b>	<b>832,109</b>	<b>857,775</b>	<b>857,775</b>
<b>Non-Tax Revenue</b>	<b>233,695</b>	<b>220,621</b>	<b>291,385</b>	<b>291,385</b>	<b>291,385</b>	<b>291,385</b>
<b>Tax Funding</b>	<b>479,949</b>	<b>496,301</b>	<b>502,690</b>	<b>540,724</b>	<b>566,390</b>	<b>566,390</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
AccessABLE Rec Coordinator	0.00	0.00	1.00
Recreation Therapist	1.00	1.00	0.00
Sports Facilities Division Hd	1.00	1.00	0.00
Accessible Rec Program Specialist	1.00	1.00	1.00
Recreation & Sports Div Head	0.00	0.00	1.00
Recreation Supervisor	1.00	1.00	1.00
<b>Total Regular Employees</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

City of Rochester, MN  
Expenditure Adopted Budget

Account Number  
00221 46013

Parks & Recreation Description	Municipal Recreation System			Tennis Center	2025 Budget	
	2022 Actuals	2023 Actuals	2024 Budget	Requested	Recommended	Adopted
<b>46013 Tennis Center</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	8,955	9,134	9,408	9,784	9,782	9,782
Temporary Salaries	15,937	16,849	13,000	13,000	13,000	13,000
Employee Benefits - Pensions	2,179	2,249	2,420	2,478	2,477	2,477
Employee Benefits - Insuranc	21,028	22,406	21,020	21,067	21,067	21,067
<b>Employee Services</b>	<b>48,099</b>	<b>50,638</b>	<b>45,848</b>	<b>46,329</b>	<b>46,326</b>	<b>46,326</b>
<b>Contractual Services</b>						
Rents and Leases		178				
Adv, Publishing, & Printing	604	762	816	816	816	816
Contractual Mtce & Repair			510	510	510	510
Expert & Professional Servic	320	1,561				
Communications	915		106	106	106	106
Travel/Training/Business Mea			80	80	80	80
Utilities	6,744	7,036	7,008	7,499	7,705	7,705
Insurance and Bonds	946	731	703	775	775	775
<b>Contractual Services</b>	<b>9,529</b>	<b>10,268</b>	<b>9,223</b>	<b>9,786</b>	<b>9,992</b>	<b>9,992</b>
<b>Materials and Supplies</b>						
Office Supplies			100	100	100	100
Supplies	741		2,300	2,300	2,300	2,300
<b>Materials and Supplies</b>	<b>741</b>		<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>Other Charges</b>						
Other Charges	659	1,403	1,385	1,498	1,498	1,498
<b>Other Charges</b>	<b>659</b>	<b>1,403</b>	<b>1,385</b>	<b>1,498</b>	<b>1,498</b>	<b>1,498</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>59,028</b>	<b>62,309</b>	<b>58,856</b>	<b>60,013</b>	<b>60,216</b>	<b>60,216</b>
<b>Non-Tax Revenue</b>	<b>24,216</b>	<b>19,758</b>	<b>17,928</b>	<b>17,928</b>	<b>17,928</b>	<b>17,928</b>
<b>Tax Funding</b>	<b>34,812</b>	<b>42,551</b>	<b>40,928</b>	<b>42,085</b>	<b>42,288</b>	<b>42,288</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Tennis Pro	1.00	1.00	1.00
Total Regular Employees	1.00	1.00	1.00

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Parks & Recreation	Municipal Recreation System		Pools		Account Number	
					00221	46020
					2022	2023
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>46020 Pools</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Temporary Salaries	12,708	14,624	35,006	35,006	35,006	35,006
Employee Benefits - Pensions	972	1,678	2,678	2,678	2,678	2,678
Employee Benefits - Insuranc	1,624	261				
<b>Employee Services</b>	<b>15,304</b>	<b>16,563</b>	<b>37,684</b>	<b>37,684</b>	<b>37,684</b>	<b>37,684</b>
<b>Contractual Services</b>						
Rents and Leases			510	510	510	510
Adv, Publishing, & Printing			306	306	306	306
Contractual Mtce & Repair	21,175	1,317	10,200	15,200	15,200	15,200
Expert & Professional Servic	2,165	1,863	16,116	16,171	16,171	16,171
Communications	609	64	48	548	548	548
Travel/Training/Business Mea			765	765	765	765
Utilities	94,209	53,374	53,649	99,148	102,548	102,548
Insurance and Bonds	1,540	1,312	1,411	1,555	1,555	1,555
Contractual Services		12	2,040	2,122	2,122	2,122
<b>Contractual Services</b>	<b>119,698</b>	<b>57,942</b>	<b>85,045</b>	<b>136,325</b>	<b>139,725</b>	<b>139,725</b>
<b>Materials and Supplies</b>						
Clothing & Protective Equipm	125	28	100	100	100	100
Commodities	30,930	7,085	12,000	22,000	22,000	22,000
Equipment, Tools, & Misc Par	9,226	10	1,500	5,500	5,500	5,500
Supplies	5,972	14,690	11,800	14,800	14,800	14,800
<b>Materials and Supplies</b>	<b>46,253</b>	<b>21,813</b>	<b>25,400</b>	<b>42,400</b>	<b>42,400</b>	<b>42,400</b>
<b>Other Charges</b>						
Contributions	54,182	42,715	8,144	8,144	8,144	8,144
Taxes and Licenses	990	648	509	1,109	1,109	1,109
Other Charges		712	712	786	786	786
<b>Other Charges</b>	<b>55,172</b>	<b>44,075</b>	<b>9,365</b>	<b>10,039</b>	<b>10,039</b>	<b>10,039</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>236,427</b>	<b>140,393</b>	<b>157,494</b>	<b>226,448</b>	<b>229,848</b>	<b>229,848</b>
<b>Tax Funding</b>	<b>236,427</b>	<b>140,393</b>	<b>157,494</b>	<b>226,448</b>	<b>229,848</b>	<b>229,848</b>

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Parks & Recreation	Municipal Recreation System			Parks		
	Account Number					
					00221	46030
	2022	2023	2024		2025 Budget	
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>46030 Parks</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	2,547,771	2,663,268	2,930,645	3,084,457	2,981,708	2,981,708
Temporary Salaries	170,269	225,999	196,799	196,799	201,799	201,799
Regular Overtime	55,786	65,026	69,600	69,600	69,600	69,600
Other Pay	20,961	16,166	4,375	4,875	4,875	4,875
Employee Benefits - Pensions	387,777	413,166	477,185	500,526	485,525	485,525
Employee Benefits - Insuranc	850,732	807,241	903,934	941,459	896,440	896,440
Other Employee Benefits	348	410	348	348	348	348
<b>Employee Services</b>	<b>4,033,644</b>	<b>4,191,276</b>	<b>4,582,886</b>	<b>4,798,064</b>	<b>4,640,295</b>	<b>4,640,295</b>
<b>Contractual Services</b>						
Rents and Leases	65,486	110,825	47,839	47,839	47,839	47,839
Adv, Publishing, & Printing	2,205	2,109	8,976	8,976	8,976	8,976
Contractual Mtce & Repair	215,693	218,056	238,682	238,682	238,682	238,682
Expert & Professional Servic	20,970	14,634	13,770	13,853	13,853	13,853
Communications	11,028	12,667	12,915	12,915	12,915	12,915
Travel/Training/Business Mea	7,933	25,244	24,775	24,775	24,775	24,775
Subscriptions/Bks/Membership	4,223	3,803	5,610	5,610	5,610	5,610
Utilities	366,396	430,444	402,501	432,476	480,508	480,508
Insurance and Bonds	59,283	62,445	62,595	69,013	69,013	69,013
Contractual Services	505,214	547,896	488,597	501,898	501,898	501,898
<b>Contractual Services</b>	<b>1,258,431</b>	<b>1,428,123</b>	<b>1,306,260</b>	<b>1,356,037</b>	<b>1,404,069</b>	<b>1,404,069</b>
<b>Materials and Supplies</b>						
Office Supplies	2,806	2,642	6,600	6,600	6,600	6,600
Veh & Mach Operating Supplie	366,580	311,509	372,960	383,326	383,326	383,326
Clothing & Protective Equipm	17,474	8,737	14,350	14,350	14,350	14,350
Commodities	66,110	77,278	74,000	74,000	74,000	74,000
Equipment, Tools, & Misc Par	91,282	94,153	82,500	82,500	82,500	82,500
Construction Materials	338,331	184,737	181,200	181,435	181,435	181,435
Supplies	124,766	154,649	108,000	108,000	108,000	108,000
<b>Materials and Supplies</b>	<b>1,007,349</b>	<b>833,705</b>	<b>839,610</b>	<b>850,211</b>	<b>850,211</b>	<b>850,211</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlemen	309	1,795				
Taxes and Licenses	25,952	17,024	4,428	4,428	4,428	4,428
Other Charges	519,638	585,047	870,682	1,089,801	1,089,801	1,076,468
<b>Other Charges</b>	<b>545,899</b>	<b>603,866</b>	<b>875,110</b>	<b>1,094,229</b>	<b>1,094,229</b>	<b>1,080,896</b>
<b>Capital Outlay</b>						
Furniture and Equipment	33,399					
Machinery and Vehicles	3,337	4,650		360,000	360,000	160,000
<b>Capital Outlay</b>	<b>36,736</b>	<b>4,650</b>		<b>360,000</b>	<b>360,000</b>	<b>160,000</b>
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(176,837)	(222,476)	(259,600)	(259,600)	(259,600)	(259,600)
<b>Allocated to Other Activities</b>	<b>(176,837)</b>	<b>(222,476)</b>	<b>(259,600)</b>	<b>(259,600)</b>	<b>(259,600)</b>	<b>(259,600)</b>
<b>Operating Transfers</b>						
Operating Transfers		137,508	200,000			
<b>Operating Transfers</b>		<b>137,508</b>	<b>200,000</b>			
<b>Expenditures</b>	<b>6,705,222</b>	<b>6,976,652</b>	<b>7,544,266</b>	<b>8,198,941</b>	<b>8,089,204</b>	<b>7,875,871</b>
<b>Non-Tax Revenue</b>	<b>673,882</b>	<b>508,611</b>	<b>223,817</b>	<b>223,817</b>	<b>223,817</b>	<b>223,817</b>
<b>Tax Funding</b>	<b>6,031,340</b>	<b>6,468,041</b>	<b>7,320,449</b>	<b>7,975,124</b>	<b>7,865,387</b>	<b>7,652,054</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Arborist	6.00	6.00	6.00
Assistant Park Ops Manager	1.00	0.00	0.00
Crew Chief – MCC/Park & Rec	5.00	5.00	5.00
Forestry Program Coordinator	1.00	0.00	0.00
City Forester	1.00	1.00	1.00
Custodian/Operator	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00
Park Operations Manager	1.00	0.00	0.00
Parks/Forestry Operations Mgr	0.00	1.00	1.00
Parks & Forestry Division Head	1.00	1.00	1.00
Park Planner	1.00	1.00	1.00
Forestry Supervisor	0.00	1.00	1.00
Parks Operations Supervisor	0.00	1.00	1.00
Facility Electrical System Tech	1.00	1.00	1.00
Landscape Technician	11.00	11.00	11.00
Bldg Maintenance Wkr	0.00	0.00	3.00
Utility Maintenance Worker P&R	3.00	3.00	0.00
<b>Total Regular Employees</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00221 46033**

Parks & Recreation	Municipal Recreation System			Parkway Maintenance		
	2022	2023	2024	2025 Budget		
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>46033 Parkway Maintenance</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	206,821	219,948	237,235	251,153	234,877	234,877
Temporary Salaries	18,262	8,547	57,000	57,000	57,000	57,000
Regular Overtime	716	6,356	10,500	10,500	10,500	10,500
Other Pay	60					
Employee Benefits - Pensions	30,771	32,681	43,995	46,103	43,637	43,637
Employee Benefits - Insuranc	74,431	78,733	82,568	86,006	86,543	86,543
<b>Employee Services</b>	<b>331,061</b>	<b>346,265</b>	<b>431,298</b>	<b>450,762</b>	<b>432,557</b>	<b>432,557</b>
<b>Contractual Services</b>						
Rents and Leases			306	306	306	306
Contractual Mtce & Repair	112,210	175,184	214,914	214,914	214,914	214,914
Expert & Professional Servic	129	797	1,326	1,357	1,357	1,357
Communications	457	494	636	636	636	636
Travel/Training/Business Mea	1,632	1,420	1,515	1,515	1,515	1,515
Subscriptions/Bks/Membership			357	357	357	357
Utilities	4,794	5,868	5,300	5,671	6,700	6,700
Insurance and Bonds	1,542	2,058	1,904	2,099	2,099	2,099
Contractual Services	21,799	19,275	32,874	32,984	32,984	32,984
<b>Contractual Services</b>	<b>142,563</b>	<b>205,096</b>	<b>259,132</b>	<b>259,839</b>	<b>260,868</b>	<b>260,868</b>
<b>Materials and Supplies</b>						
Office Supplies			100	100	100	100
Veh & Mach Operating Supplie	2,302	3,003	4,864	5,007	5,007	5,007
Clothing & Protective Equipm	1,568	969	1,800	1,800	1,800	1,800
Commodities	3,404	4,857	3,000	3,000	3,000	3,000
Equipment, Tools, & Misc Par	7,700	9,249	9,600	9,600	9,600	9,600
Construction Materials	3,857	9,547	43,000	43,000	43,000	43,000
Supplies	1,199	846	2,850	2,850	2,850	2,850
<b>Materials and Supplies</b>	<b>20,030</b>	<b>28,471</b>	<b>65,214</b>	<b>65,357</b>	<b>65,357</b>	<b>65,357</b>
<b>Other Charges</b>						
Taxes and Licenses	59	50				
Other Charges	7,038	5,041	7,380	12,681	12,681	12,681
<b>Other Charges</b>	<b>7,097</b>	<b>5,091</b>	<b>7,380</b>	<b>12,681</b>	<b>12,681</b>	<b>12,681</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(339)	(3,233)	(2,530)	(2,530)	(2,530)	(2,530)
<b>Allocated to Other Activities</b>	<b>(339)</b>	<b>(3,233)</b>	<b>(2,530)</b>	<b>(2,530)</b>	<b>(2,530)</b>	<b>(2,530)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>500,412</b>	<b>581,690</b>	<b>760,494</b>	<b>786,109</b>	<b>768,933</b>	<b>768,933</b>
<b>Tax Funding</b>	<b>500,412</b>	<b>581,690</b>	<b>760,494</b>	<b>786,109</b>	<b>768,933</b>	<b>768,933</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Crew Chief - MCC/Park & Rec	1.00	1.00	1.00
Landscape Technician	2.00	2.00	2.00
<b>Total Regular Employees</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Parks & Recreation	Municipal Recreation System		Plummer House		Account Number	
					00221	46040
					2022	2023
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>46040 Plummer House</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Temporary Salaries	15,975	21,938	22,200	22,200	22,200	22,200
Employee Benefits - Pensions	1,730	2,237	1,698	1,698	1,698	1,698
Employee Benefits - Insuranc	253	313	272			
<b>Employee Services</b>	<b>17,958</b>	<b>24,488</b>	<b>24,170</b>	<b>23,898</b>	<b>23,898</b>	<b>23,898</b>
<b>Contractual Services</b>						
Rents and Leases			255	255	255	255
Adv, Publishing, & Printing	300	4,200	2,754	2,754	2,754	2,754
Contractual Mtce & Repair	26,340	13,676	38,760	38,760	38,760	38,760
Expert & Professional Servic	2,780	2,124	2,550	2,550	2,550	2,550
Communications	946	8	288	288	288	288
Utilities	25,099	25,116	25,844	28,845	27,644	27,644
Insurance and Bonds	2,635	4,394	3,955	4,360	4,360	4,360
Contractual Services			510	510	510	510
<b>Contractual Services</b>	<b>58,100</b>	<b>49,518</b>	<b>74,916</b>	<b>78,322</b>	<b>77,121</b>	<b>77,121</b>
<b>Materials and Supplies</b>						
Office Supplies			1,300	1,300	1,300	1,300
Clothing & Protective Equipm		120				
Construction Materials	39		3,500	3,500	3,500	3,500
Supplies	4,518	2,590	3,400	3,400	3,400	3,400
<b>Materials and Supplies</b>	<b>4,557</b>	<b>2,710</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>
<b>Other Charges</b>						
Taxes and Licenses	10	35				
Other Charges	917	1,911	716	791	791	791
<b>Other Charges</b>	<b>927</b>	<b>1,946</b>	<b>716</b>	<b>791</b>	<b>791</b>	<b>791</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>81,542</b>	<b>78,662</b>	<b>108,002</b>	<b>111,211</b>	<b>110,010</b>	<b>110,010</b>
<b>Non-Tax Revenue</b>	<b>54,265</b>	<b>53,752</b>	<b>46,460</b>	<b>46,460</b>	<b>46,460</b>	<b>46,460</b>
<b>Tax Funding</b>	<b>27,277</b>	<b>24,910</b>	<b>61,542</b>	<b>64,751</b>	<b>63,550</b>	<b>63,550</b>

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Parks & Recreation	FE Williams		FE Williams		Account Number	
	2022	2023	2024		2025 Budget	
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
00222 FE Williams						
46100 FE Williams						
<b>Expenditures</b>						
Employee Services						
Contractual Services						
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
<b>Non-Tax Revenue</b>	(14,424)	32,000	7,000	7,000	7,000	7,000
<b>Tax Funding</b>	14,424	(32,000)	(7,000)	(7,000)	(7,000)	(7,000)

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Parks & Recreation	Golf		Golf		Account Number	
	2022	2023	2024		2025 Budget	
	Description	Actuals	Actuals	Budget	Requested	Recommended
<b>00223 Golf</b>						
<b>46150 Golf</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	358,182	436,260	534,619	568,453	548,379	548,379
Temporary Salaries	264,953	313,269	292,500	292,500	292,500	292,500
Regular Overtime	10,895	23,344	2,490	2,490	2,490	2,490
Other Pay		2,246	2,625	2,925	2,925	2,925
Employee Benefits - Pensions	81,433	96,414	112,531	117,677	114,634	114,634
Employee Benefits - Insuranc	131,042	131,897	209,963	219,038	233,179	233,179
<b>Employee Services</b>	<b>846,505</b>	<b>1,003,430</b>	<b>1,154,728</b>	<b>1,203,083</b>	<b>1,194,107</b>	<b>1,194,107</b>
<b>Contractual Services</b>						
Rents and Leases	26,594	26,188	8,191	8,191	8,191	8,191
Adv, Publishing, & Printing	3,796	2,915	13,729	13,729	13,729	13,729
Contractual Mtce & Repair	92,923	62,477	32,538	32,538	32,538	32,538
Expert & Professional Servic	14,916	15,148	19,568	20,065	20,065	20,065
Communications	12,075	7,618	6,642	6,642	6,642	6,642
Travel/Training/Business Mea	678		6,131	6,131	6,131	6,131
Subscriptions/Bks/Membership	1,092	3,783	4,443	4,443	4,443	4,443
Utilities	163,373	189,939	183,218	197,260	221,936	221,936
Insurance and Bonds	21,132	28,807	25,586	27,878	27,878	27,878
Contractual Services	866	1,816	2,590	2,686	2,686	2,686
<b>Contractual Services</b>	<b>337,445</b>	<b>338,691</b>	<b>302,636</b>	<b>319,563</b>	<b>344,239</b>	<b>344,239</b>
<b>Materials and Supplies</b>						
Office Supplies	3,586	4,448	6,020	3,065	3,065	3,065
Veh & Mach Operating Supplie	57,320	45,556	54,367	56,532	56,532	56,532
Clothing & Protective Equipm	1,353	796	2,760	2,760	2,760	2,760
Commodities	75,620	77,261	59,853	59,853	59,853	59,853
Equipment, Tools, & Misc Par	19,871	35,732	25,830	25,830	25,830	25,830
Construction Materials	10,768	16,339	16,670	16,704	16,704	16,704
Supplies	42,182	34,538	21,840	21,840	21,840	21,840
<b>Materials and Supplies</b>	<b>210,700</b>	<b>214,670</b>	<b>187,340</b>	<b>186,584</b>	<b>186,584</b>	<b>186,584</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlemen		2,000				
Taxes and Licenses	1,189	1,386	846	846	846	846
Other Charges	193,196	178,794	273,466	385,334	385,334	385,334
<b>Other Charges</b>	<b>194,385</b>	<b>182,180</b>	<b>274,312</b>	<b>386,180</b>	<b>386,180</b>	<b>386,180</b>
<b>Capital Outlay</b>						
Machinery and Vehicles	12,416					
<b>Capital Outlay</b>	<b>12,416</b>					
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(1,526)	(1,541)	(1,500)	(1,500)	(1,500)	(1,500)
<b>Allocated to Other Activities</b>	<b>(1,526)</b>	<b>(1,541)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>1,599,925</b>	<b>1,737,430</b>	<b>1,917,516</b>	<b>2,093,910</b>	<b>2,109,610</b>	<b>2,109,610</b>
<b>Non-Tax Revenue</b>	<b>1,589,908</b>	<b>1,801,645</b>	<b>1,821,537</b>	<b>1,821,537</b>	<b>1,821,537</b>	<b>1,821,537</b>
<b>Tax Funding</b>	<b>10,017</b>	<b>(64,215)</b>	<b>95,979</b>	<b>272,373</b>	<b>288,073</b>	<b>288,073</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Recreation Coordinator	0.00	1.00	0.00
Recreation Coordinator	0.00	0.00	1.00
Golf Professional	4.00	3.00	3.00
Golf Course Superintendent	1.00	3.00	3.00
Landscape Technician	3.00	1.00	1.00
<b>Total Regular Employees</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Parks & Recreation	Graham Arena		Graham Arena			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>00224 Graham Arena</b>						
<b>46200 Graham Arena</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	242,118	253,981	267,408	278,284	279,199	279,199
Temporary Salaries	49,273	54,176	45,000	45,000	45,000	45,000
Regular Overtime	479	219	1,000	1,000	1,000	1,000
Employee Benefits - Pensions	41,869	44,371	46,012	47,659	47,798	47,798
Employee Benefits - Insuranc	67,064	67,386	70,661	73,584	61,950	61,950
<b>Employee Services</b>	<b>400,803</b>	<b>420,133</b>	<b>430,081</b>	<b>445,527</b>	<b>434,947</b>	<b>434,947</b>
<b>Contractual Services</b>						
Rents and Leases			204	204	204	204
Adv, Publishing, & Printing	325	500	255	255	255	255
Contractual Mtce & Repair	101,332	117,138	90,710	90,710	90,710	90,710
Expert & Professional Servic	1,450	862	3,111	3,188	3,188	3,188
Communications	10,937	7,745	9,038	9,038	9,038	9,038
Travel/Training/Business Mea		452	342	342	342	342
Subscriptions/Bks/Membership	1,075	1,125	765	765	765	765
Utilities	266,405	254,053	292,300	316,081	295,900	295,900
Insurance and Bonds	12,437	18,197	17,729	19,547	19,547	19,547
Contractual Services	101,580	107,034	73,900	73,900	73,900	73,900
<b>Contractual Services</b>	<b>495,541</b>	<b>507,106</b>	<b>488,354</b>	<b>514,030</b>	<b>493,849</b>	<b>493,849</b>
<b>Materials and Supplies</b>						
Office Supplies		1,118	100	100	100	100
Veh & Mach Operating Supplie	7,370	9,554	10,417	10,813	10,813	10,813
Clothing & Protective Equipm	869					
Commodities			2,000	2,000	2,000	2,000
Equipment, Tools, & Misc Par		654	1,000	1,000	1,000	1,000
Supplies	26,282	27,794	30,500	30,500	30,500	30,500
<b>Materials and Supplies</b>	<b>34,521</b>	<b>39,120</b>	<b>44,017</b>	<b>44,413</b>	<b>44,413</b>	<b>44,413</b>
<b>Other Charges</b>						
Contributions	45,760					
Taxes and Licenses	39					
Other Charges	17,063	18,186	33,443	60,975	60,975	60,975
<b>Other Charges</b>	<b>62,862</b>	<b>18,186</b>	<b>33,443</b>	<b>60,975</b>	<b>60,975</b>	<b>60,975</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>993,727</b>	<b>984,545</b>	<b>995,895</b>	<b>1,064,945</b>	<b>1,034,184</b>	<b>1,034,184</b>
<b>Non-Tax Revenue</b>	<b>858,653</b>	<b>846,708</b>	<b>879,075</b>	<b>913,600</b>	<b>898,219</b>	<b>898,219</b>
<b>Tax Funding</b>	<b>135,074</b>	<b>137,837</b>	<b>116,820</b>	<b>151,345</b>	<b>135,965</b>	<b>135,965</b>

Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Custodian/Operator	1.00	1.00	1.00
Manager Graham Arena	1.00	1.00	1.00
Bldg Maintenance Wkr - P & R	1.00	1.00	1.00
<b>Total Regular Employees</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Parks & Recreation	National Volleyball Center		National Volleyball Center			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>00226 National Volleyball Center</b>						
<b>46300 National Volleyball Center</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	108,754	114,744	119,978	126,255	126,596	126,596
Temporary Salaries	6,242	7,388	10,000	10,000	10,000	10,000
Employee Benefits - Pensions	16,310	17,276	19,198	20,150	20,202	20,202
Employee Benefits - Insuranc	37,761	39,934	42,096	43,922	43,923	43,923
<b>Employee Services</b>	<b>169,067</b>	<b>179,342</b>	<b>191,272</b>	<b>200,327</b>	<b>200,721</b>	<b>200,721</b>
<b>Contractual Services</b>						
Adv, Publishing, & Printing			102	102	102	102
Contractual Mtce & Repair	55,304	52,031	46,426	46,426	46,426	46,426
Expert & Professional Servic	25,114	23,873	25,000	25,750	25,750	25,750
Communications	3,944	2,752	2,846	2,846	2,846	2,846
Travel/Training/Business Mea		2,176	1,100	1,100	1,100	1,100
Subscriptions/Bks/Membership	170	299	1,122	1,122	1,122	1,122
Utilities	55,856	65,523	58,453	64,089	76,753	76,753
Insurance and Bonds	4,430	6,895	6,677	7,363	7,363	7,363
Contractual Services	95,625	137,446	94,500	94,908	94,908	94,908
<b>Contractual Services</b>	<b>240,443</b>	<b>290,995</b>	<b>236,226</b>	<b>243,706</b>	<b>256,370</b>	<b>256,370</b>
<b>Materials and Supplies</b>						
Office Supplies	109		250	250	250	250
Veh & Mach Operating Supplie			129	135	135	135
Equipment, Tools, & Misc Par			200	200	200	200
Construction Materials		130				
Supplies	17,242	33,115	18,300	18,300	18,300	18,300
<b>Materials and Supplies</b>	<b>17,351</b>	<b>33,245</b>	<b>18,879</b>	<b>18,885</b>	<b>18,885</b>	<b>18,885</b>
<b>Other Charges</b>						
Contributions			3,335	3,335	3,335	3,335
Other Charges	9,315	9,973	8,289	8,758	8,758	8,758
<b>Other Charges</b>	<b>9,315</b>	<b>9,973</b>	<b>11,624</b>	<b>12,093</b>	<b>12,093</b>	<b>12,093</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
Operating Transfers	16,644	16,644	16,644	16,644	16,644	16,644
<b>Operating Transfers</b>	<b>16,644</b>	<b>16,644</b>	<b>16,644</b>	<b>16,644</b>	<b>16,644</b>	<b>16,644</b>
<b>Expenditures</b>	<b>452,820</b>	<b>530,199</b>	<b>474,645</b>	<b>491,655</b>	<b>504,713</b>	<b>504,713</b>
<b>Non-Tax Revenue</b>	<b>450,089</b>	<b>523,665</b>	<b>462,772</b>	<b>471,277</b>	<b>477,806</b>	<b>477,806</b>
<b>Tax Funding</b>	<b>2,731</b>	<b>6,534</b>	<b>11,873</b>	<b>20,378</b>	<b>26,907</b>	<b>26,907</b>



Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Manager Natl Volleyball Center	1.00	1.00	1.00
Total Regular Employees	1.00	1.00	1.00



**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00227 46350**

Parks & Recreation	Recreation Center		Recreation Center			
	2022	2023	2024	2025 Budget		
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>00227 Recreation Center</b>						
<b>46350 Recreation Center</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	466,202	454,560	511,101	533,220	494,523	494,523
Temporary Salaries	133,793	157,105	130,000	130,000	175,000	175,000
Regular Overtime	12,586	14,622	5,000	5,000	5,000	5,000
Other Pay		28,188				
Employee Benefits - Pensions	86,989	87,720	93,084	96,435	95,728	95,728
Employee Benefits - Insuranc	180,635	212,379	190,090	198,282	199,059	199,059
<b>Employee Services</b>	<b>880,205</b>	<b>954,574</b>	<b>929,275</b>	<b>962,937</b>	<b>969,310</b>	<b>969,310</b>
<b>Contractual Services</b>						
Rents and Leases			2,040	2,040	2,040	2,040
Adv, Publishing, & Printing	742	515	1,020	1,020	1,020	1,020
Contractual Mtce & Repair	99,209	80,344	65,710	65,710	65,710	65,710
Expert & Professional Servic	45,236	40,915	37,550	38,600	38,600	38,600
Communications	9,339	4,744	2,392	2,392	2,392	2,392
Travel/Training/Business Mea	332	3,975	1,602	1,602	1,602	1,602
Subscriptions/Bks/Membership	520	570	510	510	510	510
Utilities	345,050	407,698	367,265	399,526	439,765	439,765
Insurance and Bonds	20,344	32,334	29,948	33,018	33,018	33,018
Contractual Services	452	31	1,020	1,040	1,040	1,040
<b>Contractual Services</b>	<b>521,224</b>	<b>571,126</b>	<b>509,057</b>	<b>545,458</b>	<b>585,697</b>	<b>585,697</b>
<b>Materials and Supplies</b>						
Office Supplies	1,696	1,906	2,500	2,500	2,500	2,500
Veh & Mach Operating Supplie	12,620	4,150	3,555	3,608	3,608	3,608
Clothing & Protective Equipm	101	721	400	400	400	400
Commodities	28,432	40,105	25,000	25,000	25,000	25,000
Equipment, Tools, & Misc Par	15,894	12,354	9,200	9,200	9,200	9,200
Supplies	18,238	24,710	19,100	19,100	19,100	19,100
<b>Materials and Supplies</b>	<b>76,981</b>	<b>83,946</b>	<b>59,755</b>	<b>59,808</b>	<b>59,808</b>	<b>59,808</b>
<b>Other Charges</b>						
Taxes and Licenses	1,784	1,859	1,018	1,018	1,018	1,018
Other Charges	33,480	37,182	40,072	42,895	42,895	42,895
<b>Other Charges</b>	<b>35,264</b>	<b>39,041</b>	<b>41,090</b>	<b>43,913</b>	<b>43,913</b>	<b>43,913</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
Operating Transfers	195,018	195,018	195,018	195,018	195,018	195,018
<b>Operating Transfers</b>	<b>195,018</b>	<b>195,018</b>	<b>195,018</b>	<b>195,018</b>	<b>195,018</b>	<b>195,018</b>
<b>Expenditures</b>	<b>1,708,692</b>	<b>1,843,705</b>	<b>1,734,195</b>	<b>1,807,134</b>	<b>1,853,746</b>	<b>1,853,746</b>
<b>Non-Tax Revenue</b>	<b>1,031,764</b>	<b>1,007,109</b>	<b>1,055,890</b>	<b>1,055,890</b>	<b>1,055,890</b>	<b>1,055,890</b>
<b>Tax Funding</b>	<b>676,928</b>	<b>836,596</b>	<b>678,305</b>	<b>751,244</b>	<b>797,856</b>	<b>797,856</b>

# Recreation Center



Company / Business Unit  
00227 46350

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Administrative Assistant II	1.00	1.00	1.00
Crew Chief - MCC/Park & Rec	1.00	1.00	1.00
Custodian/Operator	1.00	1.00	1.00
Manager Recreation Center	1.00	1.00	1.00
Bldg Maintenance Wkr	2.00	2.00	2.00
<b>Total Regular Employees</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00225 46250**

Mayo Civic Center Description	Mayo Civic Center		Mayo Civic Center			
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00225 Mayo Civic Center</b>						
<b>46250 Mayo Civic Center</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Employee Benefits - Insuranc	60,274					
Employee Services	<b>60,274</b>					
<b>Contractual Services</b>						
Expert & Professional Servic	1,889	1,531				
Insurance and Bonds	53,173	118,693	114,470	126,203	126,203	126,203
Contractual Services	<b>55,062</b>	<b>120,224</b>	<b>114,470</b>	<b>126,203</b>	<b>126,203</b>	<b>126,203</b>
<b>Materials and Supplies</b>						
<b>Other Charges</b>						
Other Charges	32,620	26,952	23,305	24,598	24,598	24,598
Other Charges	<b>32,620</b>	<b>26,952</b>	<b>23,305</b>	<b>24,598</b>	<b>24,598</b>	<b>24,598</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
Operating Transfers	225,428	225,428	225,428	225,428	225,428	225,428
Operating Transfers	<b>225,428</b>	<b>225,428</b>	<b>225,428</b>	<b>225,428</b>	<b>225,428</b>	<b>225,428</b>
<b>Expenditures</b>	<b>373,384</b>	<b>372,604</b>	<b>363,203</b>	<b>376,229</b>	<b>376,229</b>	<b>376,229</b>
<b>Non-Tax Revenue</b>	<b>(217,648)</b>	<b>55,048</b>				
<b>Tax Funding</b>	<b>591,032</b>	<b>317,556</b>	<b>363,203</b>	<b>376,229</b>	<b>376,229</b>	<b>376,229</b>

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Airport	Airport Fund		Airport			
	2022	2023	2024	2025 Budget		
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>00270 Airport Fund</b>						
<b>46900 Airport</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
<b>Contractual Services</b>						
Adv, Publishing, & Printing	464,686	343,027	400,000	400,000	400,000	400,000
Contractual Mtce & Repair	851,227	1,039,641	743,500	743,500	743,500	743,500
Expert & Professional Servic	2,592,802	2,572,987	2,885,365	2,894,895	2,894,895	2,894,895
Communications	16,190	13,960	17,350	17,350	17,350	17,350
Travel/Training/Business Mea	50,159	42,472	62,500	62,500	62,500	62,500
Subscriptions/Bks/Membership	22,311	27,274	16,000	16,000	16,000	16,000
Utilities	567,065	539,452	599,282	652,200	611,082	611,082
Insurance and Bonds	121,440	132,880	135,086	136,273	136,273	136,273
Contractual Services	128,513	141,083	169,000	175,280	175,280	175,280
<b>Contractual Services</b>	<b>4,814,393</b>	<b>4,852,776</b>	<b>5,028,083</b>	<b>5,097,998</b>	<b>5,056,880</b>	<b>5,056,880</b>
<b>Materials and Supplies</b>						
Office Supplies	13,384	9,012	19,000	19,000	19,000	19,000
Veh & Mach Operating Supplie	91,799	78,158	96,000	100,800	100,800	100,800
Clothing & Protective Equipm	3,703	11,555	9,500	9,500	9,500	9,500
Supplies	46,597	59,686	50,000	50,000	50,000	50,000
<b>Materials and Supplies</b>	<b>155,483</b>	<b>158,411</b>	<b>174,500</b>	<b>179,300</b>	<b>179,300</b>	<b>179,300</b>
<b>Other Charges</b>						
Contributions	1,176,010	1,154,249				
Taxes and Licenses	48,773	80,947	51,250	51,250	51,250	51,250
<b>Other Charges</b>	<b>1,224,783</b>	<b>1,235,196</b>	<b>51,250</b>	<b>51,250</b>	<b>51,250</b>	<b>51,250</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>6,194,659</b>	<b>6,246,383</b>	<b>5,253,833</b>	<b>5,328,548</b>	<b>5,287,430</b>	<b>5,287,430</b>
<b>Non-Tax Revenue</b>	<b>6,835,834</b>	<b>7,723,137</b>	<b>5,998,721</b>	<b>5,998,721</b>	<b>5,888,721</b>	<b>5,888,721</b>
<b>Tax Funding</b>	<b>(641,175)</b>	<b>(1,476,754)</b>	<b>(744,888)</b>	<b>(670,173)</b>	<b>(601,291)</b>	<b>(601,291)</b>

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City of Rochester, MN  
Expenditure Adopted Budget

Account Number  
00270   46902

Airport Description	Airport Fund		Airport Customs			
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>46902 Airport Customs</b>						
<b>Expenditures</b>						
Employee Services						
Contractual Services						
Expert & Professional Serv	248,741	257,333	159,630	164,419	164,419	164,419
Communications	398	(398)				
Contractual Services	5,811	12,904	5,100	5,304	5,304	5,304
Contractual Services	<b>254,950</b>	<b>269,839</b>	<b>164,730</b>	<b>169,723</b>	<b>169,723</b>	<b>169,723</b>
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
<b>Expenditures</b>	<b>254,950</b>	<b>269,839</b>	<b>164,730</b>	<b>169,723</b>	<b>169,723</b>	<b>169,723</b>
Non-Tax Revenue	48,159	51,283	40,560	40,560	40,560	40,560
Tax Funding	206,791	218,556	124,170	129,163	129,163	129,163

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Mass Transit	Transit Fund		Account Number			
			00280		46950	
			2022	2023	2024	2025 Budget
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>00280 Transit Fund</b>						
<b>46950 Transit</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	278,170	390,761	667,920	751,712	769,978	769,978
Temporary Salaries	8,704	2,469	15,086	15,086	15,086	15,086
Regular Overtime		89				
Other Pay		4,917				
Employee Benefits - Pensions	41,752	59,153	102,739	115,434	118,200	118,200
Employee Benefits - Insuranc	68,935	72,642	261,832	293,892	225,487	225,487
Other Employee Benefits	144	108	144	144	144	144
<b>Employee Services</b>	<b>397,705</b>	<b>530,139</b>	<b>1,047,721</b>	<b>1,176,268</b>	<b>1,128,895</b>	<b>1,128,895</b>
<b>Contractual Services</b>						
Rents and Leases	654,466	747,913	679,394	700,940	700,150	700,150
Adv, Publishing, & Printing	45,767	31,708	76,794	76,794	76,794	76,794
Contractual Mtce & Repair	242,572	309,848	406,680	406,680	406,680	406,680
Expert & Professional Servic	8,024,701	8,714,324	8,929,570	9,197,320	9,197,320	9,197,320
Communications	2,929	1,729	3,775	3,775	3,775	3,775
Travel/Training/Business Mea	3,520	14,002	5,139	6,119	6,119	6,119
Subscriptions/Bks/Membership	2,405	2,499	3,306	3,306	3,306	3,306
Utilities	6,657	8,790	7,300	7,811	9,800	9,800
Insurance and Bonds	162,597	155,881	175,846	193,869	193,869	193,869
Contractual Services	286,833	324,372	423,811	447,522	470,996	470,996
<b>Contractual Services</b>	<b>9,432,447</b>	<b>10,311,066</b>	<b>10,711,615</b>	<b>11,044,136</b>	<b>11,068,809</b>	<b>11,068,809</b>
<b>Materials and Supplies</b>						
Office Supplies	100,087	95,977	199,503	193,593	193,593	193,593
Veh & Mach Operating Supplie	1,859,457	1,853,500	2,236,844	2,317,756	2,317,756	2,317,756
Clothing & Protective Equipm	1,501	83	1,300	1,300	1,300	1,300
Equipment, Tools, & Misc Par	4,839	8,926	26,550	26,550	26,550	26,550
Supplies	5,798	7,458	7,500	7,500	7,500	7,500
<b>Materials and Supplies</b>	<b>1,971,682</b>	<b>1,965,944</b>	<b>2,471,697</b>	<b>2,546,699</b>	<b>2,546,699</b>	<b>2,546,699</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlemen	27,337	35,179	20,360	20,360	20,360	20,360
Taxes and Licenses	1,751	185				
Other Charges	26,674	31,256	35,822	37,238	37,238	37,238
<b>Other Charges</b>	<b>55,762</b>	<b>66,620</b>	<b>56,182</b>	<b>57,598</b>	<b>57,598</b>	<b>57,598</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(82,417)	(108,583)	(168,000)	(168,000)	(168,000)	(168,000)
<b>Allocated to Other Activities</b>	<b>(82,417)</b>	<b>(108,583)</b>	<b>(168,000)</b>	<b>(168,000)</b>	<b>(168,000)</b>	<b>(168,000)</b>
<b>Operating Transfers</b>						
Operating Transfers	444,500	240,435	349,408	339,295	338,844	338,844
<b>Operating Transfers</b>	<b>444,500</b>	<b>240,435</b>	<b>349,408</b>	<b>339,295</b>	<b>338,844</b>	<b>338,844</b>
<b>Expenditures</b>	<b>12,219,679</b>	<b>13,005,621</b>	<b>14,468,623</b>	<b>14,995,996</b>	<b>14,972,845</b>	<b>14,972,845</b>
<b>Non-Tax Revenue</b>	<b>12,706,567</b>	<b>14,351,566</b>	<b>15,864,764</b>	<b>15,887,273</b>	<b>15,887,273</b>	<b>15,887,273</b>
<b>Tax Funding</b>	<b>(486,888)</b>	<b>(1,345,945)</b>	<b>(1,396,141)</b>	<b>(891,277)</b>	<b>(914,428)</b>	<b>(914,428)</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Procurement Specialist	0.00	1.00	0.00
Transit Attendant	0.00	1.00	0.00
Business Analyst	0.00	0.00	1.00
Transit Stop&Shelter Attendant	0.00	0.00	1.00
Marketing/Outreach Coordinator	1.00	1.00	1.00
Mobility Coordinator	0.00	1.00	1.00
Grants Manager	0.00	1.00	0.00
Transit Project Manager	1.00	1.00	1.00
Transit Administrative Manager	0.00	0.00	1.00
Transit Operations Planner	1.00	1.00	1.00
Procurement Specialist	0.00	0.00	1.00
Transit Grant Specialist	1.00	1.00	1.00
<b>Total Regular Employees</b>	<b>4.00</b>	<b>8.00</b>	<b>9.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00290 44500**

Economic Developmnt/Assistance Description	EDA Administration Fund			Economic Development		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00290 EDA Administration Fund</b>						
<b>44500 Economic Development</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
<b>Contractual Services</b>						
Expert & Professional Serv	731,600	739,242	590,274	607,982	607,982	607,982
Communications	4,472		490	490	490	490
Utilities	195	501			501	501
Insurance and Bonds	21,213	25,555	26,557	27,885	27,885	27,885
Contractual Services	<b>757,480</b>	<b>765,298</b>	<b>617,321</b>	<b>636,357</b>	<b>636,858</b>	<b>636,858</b>
<b>Materials and Supplies</b>						
Equipment, Tools, & Misc Par		20,748				
Materials and Supplies		<b>20,748</b>				
<b>Other Charges</b>						
Taxes and Licenses	837,722	786,824	796,687	796,687	796,687	796,687
Other Charges		3,916	5,078	5,554	5,554	5,554
Other Charges	<b>837,722</b>	<b>790,740</b>	<b>801,765</b>	<b>802,241</b>	<b>802,241</b>	<b>802,241</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
Operating Transfers	921,172	927,560	946,349	942,292	942,292	942,292
Operating Transfers	<b>921,172</b>	<b>927,560</b>	<b>946,349</b>	<b>942,292</b>	<b>942,292</b>	<b>942,292</b>
<b>Expenditures</b>	<b>2,516,374</b>	<b>2,504,346</b>	<b>2,365,435</b>	<b>2,380,890</b>	<b>2,381,391</b>	<b>2,381,391</b>
<b>Non-Tax Revenue</b>	<b>2,496,352</b>	<b>2,719,113</b>	<b>2,776,870</b>	<b>2,776,870</b>	<b>2,776,870</b>	<b>2,776,870</b>
<b>Tax Funding</b>	<b>20,022</b>	<b>(214,767)</b>	<b>(411,435)</b>	<b>(395,980)</b>	<b>(395,479)</b>	<b>(395,479)</b>

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Public Utility	Parking Enterprise Fund		Parking		Account Number	
	2022	2023	2024		2025 Budget	
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>00601 Parking Enterprise Fund</b>						
<b>49400 Parking</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	342,446	386,710	440,397	462,594	449,673	449,673
Regular Overtime			750	750	750	750
Other Pay	1,871	7,652	5,788	5,788	5,788	5,788
Employee Benefits - Pensions	92,917	91,881	66,834	70,197	68,240	68,240
Employee Benefits - Insuranc	76,672	93,786	102,436	106,428	66,458	66,458
Other Employee Benefits		98				
<b>Employee Services</b>	<b>513,906</b>	<b>580,127</b>	<b>616,205</b>	<b>645,757</b>	<b>590,909</b>	<b>590,909</b>
<b>Contractual Services</b>						
Rents and Leases	5,784	4,942	8,200	8,200	8,200	8,200
Adv, Publishing, & Printing	23	2,012	24,225	24,225	24,225	24,225
Contractual Mtce & Repair	83,116	84,986	100,904	100,904	100,904	100,904
Expert & Professional Servic	2,289,084	2,570,545	2,388,464	2,452,442	2,452,442	2,452,442
Communications	16,613	6,232	7,623	7,623	7,623	7,623
Travel/Training/Business Mea	2,687	181	2,513	2,513	2,513	2,513
Subscriptions/Bks/Membership	253	316	816	816	816	816
Utilities	22,066	26,354	22,265	23,824	27,165	27,165
Insurance and Bonds	45,836	52,125	49,863	54,973	54,973	54,973
Contractual Services	917,998	1,019,768	1,141,388	1,184,302	1,138,129	1,138,129
<b>Contractual Services</b>	<b>3,383,460</b>	<b>3,767,461</b>	<b>3,746,261</b>	<b>3,859,822</b>	<b>3,816,990</b>	<b>3,816,990</b>
<b>Materials and Supplies</b>						
Office Supplies	68	1,226	637	637	637	637
Veh & Mach Operating Supplie	10,957	13,131	17,386	17,765	17,765	17,765
Clothing & Protective Equipm		390	400	400	400	400
Equipment, Tools, & Misc Par	7,735	6,078	25,750	25,750	25,750	25,750
Construction Materials	1,530	150	10,000	10,000	10,000	10,000
Supplies	7,232	20,773	7,000	7,000	7,000	7,000
<b>Materials and Supplies</b>	<b>27,522</b>	<b>41,748</b>	<b>61,173</b>	<b>61,552</b>	<b>61,552</b>	<b>61,552</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlemen		2,309				
Contributions	13,039	18,340	20,360	20,360	20,360	20,360
Taxes and Licenses	817,036	816,784	567,593	567,593	567,593	567,593
Depreciation and Interest	1,505,276	1,902,369	1,537,180	1,537,180	1,537,180	1,537,180
Other Charges	272,442	293,637	192,090	226,911	226,911	226,911
<b>Other Charges</b>	<b>2,607,793</b>	<b>3,033,439</b>	<b>2,317,223</b>	<b>2,352,044</b>	<b>2,352,044</b>	<b>2,352,044</b>
<b>Capital Outlay</b>						
Machinery and Vehicles		23,092				
<b>Capital Outlay</b>		<b>23,092</b>				
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(147,252)	(106,965)	(236,437)	(250,855)	(234,666)	(234,666)
<b>Allocated to Other Activities</b>	<b>(147,252)</b>	<b>(106,965)</b>	<b>(236,437)</b>	<b>(250,855)</b>	<b>(234,666)</b>	<b>(234,666)</b>
<b>Operating Transfers</b>						
Operating Transfers	1,469,846	1,456,831	76,819	63,153	63,153	63,153
<b>Operating Transfers</b>	<b>1,469,846</b>	<b>1,456,831</b>	<b>76,819</b>	<b>63,153</b>	<b>63,153</b>	<b>63,153</b>
<b>Expenditures</b>	<b>7,855,275</b>	<b>8,795,733</b>	<b>6,581,244</b>	<b>6,731,473</b>	<b>6,649,982</b>	<b>6,649,982</b>
<b>Non-Tax Revenue</b>	<b>8,979,622</b>	<b>8,124,814</b>	<b>8,370,276</b>	<b>8,370,276</b>	<b>8,370,276</b>	<b>8,370,276</b>
<b>Tax Funding</b>	<b>(1,124,347)</b>	<b>670,919</b>	<b>(1,789,032)</b>	<b>(1,638,803)</b>	<b>(1,720,294)</b>	<b>(1,720,294)</b>

# Parking Administration



Company / Business Unit  
00601 49400

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Transit & Parking Director	0.00	1.00	0.00
Transit & Parking Director	0.00	0.00	1.00
Transit and Parking Coordinator	1.00	0.00	0.00
Parking Systems Manager	0.00	1.00	1.00
Transit & Parking Systems Manager	1.00	0.00	0.00
Senior Parking Technician	1.00	1.00	1.00
Parking Technician	1.00	1.00	1.00
<b>Total Regular Employees</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00607 49630**

Public Utility Description	Sewer Utility Enterprise Fund			Water Reclamation Plant		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>49630 Water Reclamation Plant</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	3,268,212	3,466,394	3,866,241	4,061,246	4,043,601	4,043,601
Temporary Salaries	18,980	28,497	37,500	37,500	37,500	37,500
Regular Overtime	53,407	53,301	50,000	50,000	50,000	50,000
Other Pay	(15,428)	16,245	23,215	23,215	23,215	23,215
Employee Benefits - Pensions	723,303	632,076	596,179	625,722	623,049	623,049
Employee Benefits - Insuranc	858,740	976,825	1,121,651	1,166,729	1,149,008	1,149,008
<b>Employee Services</b>	<b>4,907,214</b>	<b>5,173,338</b>	<b>5,694,786</b>	<b>5,964,412</b>	<b>5,926,373</b>	<b>5,926,373</b>
<b>Contractual Services</b>						
Rents and Leases	33,296	18,529	10,000	10,000	10,000	10,000
Adv, Publishing, & Printing	3,409	2,559	3,800	3,800	3,800	3,800
Contractual Mtce & Repair	477,190	1,065,930	687,985	687,985	687,985	687,985
Expert & Professional Servic	109,111	76,201	238,000	238,900	238,900	238,900
Communications	21,072	12,068	23,000	23,000	23,000	23,000
Travel/Training/Business Mea	10,482	23,654	30,020	30,020	30,020	30,020
Subscriptions/Bks/Membership	40,377	29,146	42,500	42,500	42,500	42,500
Utilities	1,261,411	1,443,522	1,619,381	1,620,738	1,619,381	1,619,381
Insurance and Bonds	117,126	204,751	188,919	208,284	208,284	208,284
Contractual Services	606,180	707,133	718,749	759,165	813,723	813,723
<b>Contractual Services</b>	<b>2,679,654</b>	<b>3,583,493</b>	<b>3,562,354</b>	<b>3,624,392</b>	<b>3,677,593</b>	<b>3,677,593</b>
<b>Materials and Supplies</b>						
Office Supplies	54,989	4,393	5,500	5,500	5,500	5,500
Veh & Mach Operating Supplie	181,107	173,717	184,500	189,250	189,250	189,250
Clothing & Protective Equipm	11,577	9,910	11,000	11,000	11,000	11,000
Commodities	421,543	529,056	500,000	500,000	500,000	500,000
Equipment, Tools, & Misc Par	412,559	521,770	422,000	422,000	422,000	422,000
Construction Materials	241,244	316,158	347,500	347,525	347,525	347,525
Supplies	78,941	82,575	75,000	75,000	75,000	75,000
<b>Materials and Supplies</b>	<b>1,401,960</b>	<b>1,637,579</b>	<b>1,545,500</b>	<b>1,550,275</b>	<b>1,550,275</b>	<b>1,550,275</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlemen	3,000	2,000	2,000	2,000	2,000	2,000
Taxes and Licenses	2,060,747	2,057,560	2,088,500	2,088,500	2,088,500	2,088,500
Depreciation and Interest	5,909,861	5,282,125	5,924,760	5,924,760	5,924,760	5,924,760
Other Charges	1,398,725	1,398,005	1,484,629	1,594,127	1,594,127	1,594,127
<b>Other Charges</b>	<b>9,372,333</b>	<b>8,739,690</b>	<b>9,499,889</b>	<b>9,609,387</b>	<b>9,609,387</b>	<b>9,609,387</b>
<b>Capital Outlay</b>						
Furniture and Equipment	46,673		18,000	18,000	18,000	18,000
Machinery and Vehicles		8,258				
<b>Capital Outlay</b>	<b>46,673</b>	<b>8,258</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(359,216)	(416,461)	(409,064)	(427,375)	(428,028)	(428,028)
<b>Allocated to Other Activities</b>	<b>(359,216)</b>	<b>(416,461)</b>	<b>(409,064)</b>	<b>(427,375)</b>	<b>(428,028)</b>	<b>(428,028)</b>
<b>Operating Transfers</b>						
Operating Transfers	1,649,530	1,895,189	4,529,954	3,321,470	3,321,470	3,021,470
<b>Operating Transfers</b>	<b>1,649,530</b>	<b>1,895,189</b>	<b>4,529,954</b>	<b>3,321,470</b>	<b>3,321,470</b>	<b>3,021,470</b>
<b>Expenditures</b>	<b>19,698,148</b>	<b>20,621,086</b>	<b>24,441,419</b>	<b>23,660,561</b>	<b>23,675,070</b>	<b>23,375,070</b>
<b>Non-Tax Revenue</b>	<b>28,498,675</b>	<b>29,122,666</b>	<b>28,915,310</b>	<b>28,915,310</b>	<b>28,915,310</b>	<b>28,915,310</b>
<b>Tax Funding</b>	<b>(8,800,527)</b>	<b>(8,501,580)</b>	<b>(4,473,891)</b>	<b>(5,254,749)</b>	<b>(5,240,240)</b>	<b>(5,540,240)</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Administrative Assistant II	1.00	1.00	1.00
Crew Chief Sewer	1.00	1.00	1.00
Lab Coordinator (WRP)	1.00	1.00	1.00
Crew Chief/WRP	1.00	1.00	1.00
Custodian	1.00	1.00	1.00
Deputy Public Works Director	0.00	0.00	1.00
Dep PW Director – Environmental	1.00	1.00	0.00
Infrastructure Engineer	1.00	1.00	1.00
Process Control Engineer	1.00	1.00	1.00
Master Electrician	0.00	0.00	1.00
Assistant Mechanic	2.00	1.00	1.00
Chief Mechanic	1.00	1.00	1.00
Master Mechanic	1.00	2.00	2.00
Environmental Manager	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Operator 1 – WRP	4.00	4.00	4.00
Operator 2 – WRP	3.00	3.00	3.00
Operator 3 – WRP	4.00	4.00	4.00
Equipment Operator – Sewer	10.00	10.00	10.00
Painter 1	1.00	1.00	1.00
Ind&Comm Waste Compliance Spec	2.00	2.00	2.00
Electrical & Mech Mtc Supervisor	1.00	1.00	1.00
Operations Supervisor – WRP	1.00	1.00	1.00
Sanitary System Supervisor	1.00	1.00	1.00
Electrical Technician	0.00	0.00	1.00
Electronics/Electrical Tech	3.00	3.00	0.00
SCADA Technician	0.00	0.00	1.00
<b>Total Regular Employees</b>	<b>44.00</b>	<b>44.00</b>	<b>44.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00607 49635**

Public Utility Description	Sewer Utility Enterprise Fund			Sanitary Sewer Fund Debt		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>49635 Sanitary Sewer Fund Debt</b>						
<b>Expenditures</b>						
Employee Services						
Contractual Services						
Expert & Professional Serv	20,050	1,200				
Contractual Services	<b>20,050</b>	<b>1,200</b>				
Materials and Supplies						
Other Charges						
Capital Outlay						
<b>Bonds-Principal &amp; Interest</b>						
Principal and Interest on Bonds	(380,870)	(816,253)	(1,165,679)	(1,624,241)	(1,524,241)	(1,524,241)
<b>Bonds-Principal &amp; Interest</b>	<b>(380,870)</b>	<b>(816,253)</b>	<b>(1,165,679)</b>	<b>(1,624,241)</b>	<b>(1,524,241)</b>	<b>(1,524,241)</b>
Allocated to Other Activities						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>(360,820)</b>	<b>(815,053)</b>	<b>(1,165,679)</b>	<b>(1,624,241)</b>	<b>(1,524,241)</b>	<b>(1,524,241)</b>
<b>Non-Tax Revenue</b>	<b>100,010</b>					
<b>Tax Funding</b>	<b>(460,830)</b>	<b>(815,053)</b>	<b>(1,165,679)</b>	<b>(1,624,241)</b>	<b>(1,524,241)</b>	<b>(1,524,241)</b>

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Public Utility	StormWaterUtility EntrpriseFnd		Storm Water Utility			
	2022	2023	2024	2025 Budget		
	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>00609 StormWaterUtility EntrpriseFnd</b>						
<b>49650 Storm Water Utility</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	484,981	544,096	650,174	696,144	803,912	803,912
Temporary Salaries	23,130	19,383	22,250	22,250	22,250	22,250
Regular Overtime	2,836	2,128				
Other Pay		8,929				
Employee Benefits - Pensions	114,704	92,722	100,204	107,169	123,495	123,495
Employee Benefits - Insuranc	109,598	123,323	200,096	208,700	181,988	181,988
<b>Employee Services</b>	<b>735,249</b>	<b>790,581</b>	<b>972,724</b>	<b>1,034,263</b>	<b>1,131,645</b>	<b>1,131,645</b>
<b>Contractual Services</b>						
Rents and Leases	11,200	13,670	5,316	5,316	5,316	5,316
Adv, Publishing, & Printing		868	505	505	505	505
Contractual Mtce & Repair	299,440	267,692	224,707	224,707	224,707	224,707
Expert & Professional Servic	33,926	58,623	59,741	60,041	60,041	60,041
Communications	5,740	5,795	3,523	3,523	3,523	3,523
Travel/Training/Business Mea	1,546	2,662	2,572	2,572	2,652	2,652
Subscriptions/Bks/Membership	10,249	8,636	8,619	8,619	8,619	8,619
Utilities	22,543	18,980	22,530	24,107	10,031	10,031
Insurance and Bonds	19,322	24,146	28,035	30,908	30,908	30,908
Contractual Services	1,881,403	2,013,916	1,939,924	2,004,081	1,853,384	1,853,384
<b>Contractual Services</b>	<b>2,285,369</b>	<b>2,414,988</b>	<b>2,295,472</b>	<b>2,364,379</b>	<b>2,199,686</b>	<b>2,199,686</b>
<b>Materials and Supplies</b>						
Office Supplies	25	2,413	1,125	1,125	1,125	1,125
Veh & Mach Operating Supplie	11,254	12,560	120,251	122,104	122,104	122,104
Clothing & Protective Equipm	751	770	700	700	700	700
Commodities	161	1,316	1,600	1,600	1,600	1,600
Equipment, Tools, & Misc Par	4,265	500	400	400	400	400
Construction Materials	92,986	116,726	100,250	100,263	100,263	100,263
Supplies	7,333	1,225	7,650	7,650	7,650	7,650
<b>Materials and Supplies</b>	<b>116,775</b>	<b>135,510</b>	<b>231,976</b>	<b>233,842</b>	<b>233,842</b>	<b>233,842</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlemen	5,764	3,648				
Taxes and Licenses	686,593	691,051	699,696	699,696	699,696	699,696
Depreciation and Interest	1,942,279	2,048,638	1,812,040	1,812,040	1,812,040	1,812,040
Other Charges	848,322	839,224	1,095,775	1,189,580	1,189,580	1,189,580
<b>Other Charges</b>	<b>3,482,958</b>	<b>3,582,561</b>	<b>3,607,511</b>	<b>3,701,316</b>	<b>3,701,316</b>	<b>3,701,316</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(68,270)	(99,100)	(106,563)	(69,964)	(120,673)	(120,673)
<b>Allocated to Other Activities</b>	<b>(68,270)</b>	<b>(99,100)</b>	<b>(106,563)</b>	<b>(69,964)</b>	<b>(120,673)</b>	<b>(120,673)</b>
<b>Operating Transfers</b>						
Operating Transfers	1,270,250	393,238	696,867	1,675,683	1,675,683	1,675,683
<b>Operating Transfers</b>	<b>1,270,250</b>	<b>393,238</b>	<b>696,867</b>	<b>1,675,683</b>	<b>1,675,683</b>	<b>1,675,683</b>
<b>Expenditures</b>	<b>7,822,331</b>	<b>7,217,778</b>	<b>7,697,987</b>	<b>8,939,519</b>	<b>8,821,499</b>	<b>8,821,499</b>
<b>Non-Tax Revenue</b>	<b>8,299,161</b>	<b>10,374,464</b>	<b>9,319,377</b>	<b>9,319,377</b>	<b>9,319,377</b>	<b>9,319,377</b>
<b>Tax Funding</b>	<b>(476,830)</b>	<b>(3,156,686)</b>	<b>(1,621,390)</b>	<b>(379,858)</b>	<b>(497,878)</b>	<b>(497,878)</b>

## Employee Services

	<u>Employees</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Stormwater Management Position	1.00	1.00	0.00
Civil Engineer Water Resources	0.00	0.00	2.00
Water Resources Manager	1.00	1.00	1.00
Environmental Education Specialist	1.00	1.00	1.00
SWU-Flood Control Project Compliance Specialist	2.00	2.00	2.00
Engineering Technician	1.00	1.00	1.00
<b>Total Regular Employees</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Non-Reporting	Account Number					
	Rochester EDA		Rochester EDA		00840	84000
	2022	2023	2024	2025 Budget		
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>00840 Rochester EDA</b>						
<b>Expenditures</b>						
Employee Services						
Contractual Services						
Expert & Professional Serv	23,800	4,700				
Insurance and Bonds	18,989	22,102	23,561	23,916	23,916	23,916
Contractual Services	<b>42,789</b>	<b>26,802</b>	<b>23,561</b>	<b>23,916</b>	<b>23,916</b>	<b>23,916</b>
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	2,246,249	2,247,752	2,246,188	2,237,651	2,237,651	2,237,651
Bonds-Principal & Interest	<b>2,246,249</b>	<b>2,247,752</b>	<b>2,246,188</b>	<b>2,237,651</b>	<b>2,237,651</b>	<b>2,237,651</b>
Allocated to Other Activities						
Operating Transfers						
<b>Expenditures</b>	<b>2,289,038</b>	<b>2,274,554</b>	<b>2,269,749</b>	<b>2,261,567</b>	<b>2,261,567</b>	<b>2,261,567</b>
Tax Funding	2,289,038	2,274,554	2,269,749	2,261,567	2,261,567	2,261,567

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

General Fund	General Fund			Company: 00101		
	2022	2023	2024	2025	Budget	
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>00101 General Fund</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
50140 Current Ad Valorem Taxes	58,908,120	62,738,512	69,422,973	76,310,743	77,607,591	77,424,114
50100 General Property Taxes	58,908,120	62,738,512	69,422,973	76,310,743	77,607,591	77,424,114
<b>50200 General Sales and Use Tax</b>						
<b>50250 Non Property Taxes</b>						
50251 Hotel/Motel Tax	4,911,712	5,605,464	5,551,952	6,114,931	6,114,931	6,114,931
50250 Non Property Taxes	4,911,712	5,605,464	5,551,952	6,114,931	6,114,931	6,114,931
<b>50300 Other Taxes</b>						
50310 Cable TV Franchise	1,257,846	1,198,207	1,165,296	1,165,296	1,165,296	1,165,296
50320 Peoples Coop Franchise	7,013	5,048	5,647	5,647	5,647	5,647
50560 SA Collected-County Penaltie	74	40				
50300 Other Taxes	1,264,933	1,203,295	1,170,943	1,170,943	1,170,943	1,170,943
<b>50099 Taxes</b>	<b>65,084,765</b>	<b>69,547,271</b>	<b>76,145,868</b>	<b>83,596,617</b>	<b>84,893,465</b>	<b>84,709,988</b>
<b>51000 Licenses and Permits</b>						
<b>51001 Business Licenses and Permits</b>						
51120 Dance License	29,200	31,300	29,200	29,200	29,200	29,200
51130 Heating Vent Air	43,782	41,158	42,274	42,274	42,274	42,274
51140 Liquor Off Sale	38,450	40,400	38,450	38,450	38,450	38,450
51150 Liquor On Sale	560,155	615,496	560,154	560,154	560,154	560,154
51155 Liquor Temporary	750	1,350	1,450	1,450	1,450	1,450
51160 Beer License	15,050	17,617	15,050	15,050	15,050	15,050
51162 Investigation Fee-Liquor Sales	8,100	9,000	7,775	7,775	7,775	7,775
51163 Investigation Fee-Other	8,650	6,950				
51172 HVAC Certificate A	250	425	314	314	314	314
51180 Theatre	5,200	6,900	4,500	4,500	4,500	4,500
51181 Bus License	3,040		3,658	3,658	3,658	3,658
51182 Taxi License	14,100	7,100	13,500	13,500	13,500	13,500
51190 Other Business	34,988	38,708	34,000	34,000	34,000	34,000
51191 Late Fees	4,654	2,113	4,000	4,000	4,000	4,000
51001 Business Licenses and Permits	766,369	818,517	754,325	754,325	754,325	754,325
<b>51220 Non Business Licenses /Permits</b>						
51230 Dog License	675	375	675	675	675	675
51260 Other Animal Licenses	2,616	3,172	1,829	1,829	1,829	1,829
51350 House Movers			10	10	10	10
51375 Curb Cut Permits	1,145	1,160	1,568	1,568	1,568	1,568
51383 Fire Protection Equip Permit	338,644	331,452	209,000	209,000	340,000	340,000
51384 Fire Dept Permit	215,901	169,759	78,375	78,375	158,000	158,000
51385 Administrative Fee	51,163	51,900	41,800	41,800	52,000	52,000
51710 Building Permits	1,788,049	1,764,086	1,700,000	1,700,000	4,287,777	4,287,777
51730 Electrical Permits	787,480	714,215	700,000	700,000	700,000	700,000
51740 Heating/Vent/Air Cond Permits	694,900	675,025	575,000	575,000	575,000	575,000
51750 Plumbing Permits	303,375	322,535	265,873	265,873	265,873	265,873
51760 Sign Permits	13,959	17,460	13,899	13,899	13,899	13,899
51771 Sidewalk Permits	17,800	22,525	15,675	15,675	15,675	15,675

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

General Fund	General Fund			Company: 00101		
	2022 Actuals	2023 Actuals	2024 Budget	2025 Requested	2025 Budget Recommended	2025 Budget Adopted
<b>Description</b>						
51772 Driveway Permits	18,750	25,600	36,575	36,575	36,575	36,575
51773 Sewer&Water Connection Permits	31,400	33,500	41,800	41,800	41,800	41,800
51774 Obstruction Permits	10,250	19,075	5,711	5,711	5,711	5,711
51775 ROW Square Footage Fees	86,893	74,290	36,575	36,575	36,575	36,575
51776 Street Patch Permit	1,350	2,700				
51780 Housing Registration	749,386	742,741	689,449	689,449	689,449	689,449
51799 Othr Non Bus License & Permits	1,910	1,635	1,500	1,500	1,500	1,500
51220 Non Business Licenses /Permits	5,115,646	4,973,205	4,415,314	4,415,314	7,223,916	7,223,916
<b>51000 Licenses and Permits</b>	<b>5,882,015</b>	<b>5,791,722</b>	<b>5,169,639</b>	<b>5,169,639</b>	<b>7,978,241</b>	<b>7,978,241</b>
<b>52000 Fines, Forfeits, and Penalties</b>						
<b>52001 Fines, Forfeits, and Penalties</b>						
52105 Adm Fines - City	32,142	36,185	29,601	29,601	29,601	29,601
52110 Moving Traffic Violations	244,613	306,428	271,500	271,500	271,500	271,500
52180 False Alarm Fines			3,030	3,030	3,030	3,030
52191 Seized/Forfeit Assets	101,787	16,706				
52193 Prostitution Assessment Funds	200	1,745				
52001 Fines, Forfeits, and Penalties	378,742	361,064	304,131	304,131	304,131	304,131
<b>52000 Fines, Forfeits, and Penalties</b>	<b>378,742</b>	<b>361,064</b>	<b>304,131</b>	<b>304,131</b>	<b>304,131</b>	<b>304,131</b>
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
54140 State-Highway User Maintenance	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
54160 State - Police-/Fire State Aid	2,162,053	2,409,539	1,732,851	1,732,851	1,732,851	1,732,851
54170 State-Homestead Ag Credit Aid	289	402	475	475	475	475
54180 State - Local Gov't Aid	6,372,634	3,958,994	3,958,994	3,958,994	3,958,994	3,958,994
54182 State - Local Performance Aid	17,089	17,508				
54200 State Grants	1,196,095	1,695,167	751,133	751,133	751,133	751,133
54001 State Revenues	10,948,160	9,281,610	7,643,453	7,643,453	7,643,453	7,643,453
<b>54300 County Revenues</b>						
54301 County Appropriations	7,998	9,746	3,030	3,030	3,030	3,030
54300 County Revenues	7,998	9,746	3,030	3,030	3,030	3,030
<b>54400 Federal Revenues</b>						
54401 Federal Grants	10,666	16,593	2,273	350,273	952,273	952,273
54460 Federal Grants - Thru State	300,568	474,867				
54400 Federal Revenues	311,234	491,460	2,273	350,273	952,273	952,273
<b>54500 Township/City Revenues</b>						
<b>54600 School District Revenues</b>						
<b>54000 Intergovernmental Revenue</b>	<b>11,267,392</b>	<b>9,782,816</b>	<b>7,648,756</b>	<b>7,996,756</b>	<b>8,598,756</b>	<b>8,598,756</b>
<b>55000 Charges for Services</b>						
<b>55001 Service Fees</b>						
55110 Election Filing Fees	774					
55130 Assessment Search			101	101	101	101
55131 Parcel DvlpmntCharge ReviewFee	1,010	1,109	606	606	606	606
55135 Bldg Plan Check Fee	939,953	951,148	825,000	825,000	825,000	825,000

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

General Fund				Company: 00101		
Description	2022	2023	2024	Requested	2025 Budget	Adopted
	Actuals	Actuals	Budget		Recommended	
55140 Economic Development Fees	65,000	10,000				
55146 Clerical & Legal Services	25,000	25,250	25,250	25,250	25,250	25,250
55160 Photostatic Copies	4,389	4,445	4,040	4,040	4,040	4,040
55181 Application Type 1 Fee	37,375	36,865	23,846	23,846	23,846	23,846
55182 Application Type 2 Fee	4,680	1,560	4,779	4,779	4,779	4,779
55183 Application Type 3 Fee	130,496	106,034	92,058	92,058	92,058	92,058
55184 Zoning Certificate Fee	392,708	401,468	338,385	338,385	338,385	338,385
55185 Zoning Compliance Letter Fee	10,160	6,170	4,779	4,779	4,779	4,779
55210 Animal Ctrl Adopt/R&B Fees	2,566	1,684	5,555	5,555	5,555	5,555
55211 Animal Ctrl Impound Fees	3,755	2,770	7,070	7,070	7,070	7,070
55230 Fire Prevention Inspections	(750)		100	100	100	100
55231 BS Permit Re-inspection Fee	1,823	4,320	505	505	505	505
55235 Reports, Maps, Code Books	67	32	101	101	101	101
55250 Fire Protection Cascade Twp	201,332	209,385	217,760	217,760	226,470	226,470
55251 Fire Protection Haverhill Twp	92,864	96,579	100,442	100,442	104,460	104,460
55252 Fire Protection Marion Twp	207,906	216,222	224,871	224,871	233,866	233,866
55253 Fire Protection Rochester Twp	223,056	231,978	241,257	241,257	250,907	250,907
55254 Fire Protection Fed Med Center	5,000	5,000	5,000	5,000	5,000	5,000
55275 Secur Prop/Rmv Pblc Hzrds	8,806	16,380	8,080	8,080	8,080	8,080
55276 Police/School Liason	345,038	416,461	494,123	494,123	494,123	494,123
55278 County Share/Police Records	255,242	243,579	278,980	278,980	278,980	278,980
55279 County Share/Communications	1,117,486	1,221,095	1,136,441	1,226,012	1,422,767	1,422,767
55280 Security Srvcs-Off Duty Police	186,155	275,098	70,700	70,700	70,700	70,700
55281 Pawn Shop Transaction Fee	16,898	12,900	35,942	35,942	35,942	35,942
55315 Street Opening Repair	209,588	296,762	166,650	166,650	166,650	166,650
55320 Sidewalk Snow Removal	47,347	53,898	30,300	30,300	30,300	30,300
55326 Street Sign Fees	39,152	9,611	15,000	15,000	15,000	15,000
55330 Maintenance of County Roads	78,401	85,183	75,750	75,750	75,750	75,750
55355 Document Prep & Recording Fee	12,568	14,062	11,943	11,943	11,943	11,943
55390 Other Charges for Services	15,706	35,707	4,792	4,792	4,792	4,792
55001 Service Fees	4,681,551	4,992,755	4,450,206	4,539,777	4,767,905	4,767,905
<b>56000 Membership/User Fees</b>						
<b>56300 Rentals &amp; User Fees</b>						
56691 Shipping and Handling Fee	14					
56880 Equipment Rental	510	491				
57210 Single Ticket sales	32,048	3,888	1,450	1,450	1,450	1,450
57490 Misc Rental/User Fees	6,786	8,812	7,575	7,575	7,575	7,575
56300 Rentals & User Fees	39,358	13,191	9,025	9,025	9,025	9,025
<b>57500 Program Fees</b>						
57590 Artists in the School Prgm Fee	2,150	3,100	3,250	3,250	3,250	3,250
58010 Law Enforc Class Registration		5,000				
57500 Program Fees	2,150	8,100	3,250	3,250	3,250	3,250
<b>58850 Advertising</b>						
<b>58900 Commissions</b>						
58912 Commissions-Vending Machines	492	401	303	303	303	303
58942 State Surcharge -	5,000	1,853	2,049	2,049	2,049	2,049
58943 State Surcharge- Trade Permits	1,584	447	909	909	909	909
58949 Misc Other Commissions	2,422	570	3,535	3,535	3,535	3,535

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

General Fund	General Fund			Company: 00101		
	2022 Actuals	2023 Actuals	2024 Budget	2025 Requested	2025 Recommended	Budget Adopted
<b>58900 Commissions</b>	9,498	3,271	6,796	6,796	6,796	6,796
<b>58950 Concessions</b>						
58960 Food/Product Sale Concessions	1,500	2,200	1,500	1,500	1,500	1,500
58950 Concessions	1,500	2,200	1,500	1,500	1,500	1,500
<b>55000 Charges for Services</b>	4,734,057	5,019,517	4,470,777	4,560,348	4,788,476	4,788,476
<b>59000 Miscellaneous Revenues</b>						
<b>59010 In Lieu of Tax</b>						
59011 In Lieu of Tax - RPU	9,157,833	10,120,112	10,668,000	11,850,000	11,850,000	11,850,000
59012 In Lieu of Tax - HRA	22,768	26,094	22,000	22,000	22,000	22,000
59013 In Lieu of Tax - Other	2,404	4,794	4,000	4,000	4,000	4,000
59014 In Lieu of Tax - Parking Enter	816,098	816,098	816,098	816,098	816,098	816,098
59015 In Lieu of Tax-Sn/SewerUtility	1,995,000	1,995,000	1,995,000	1,995,000	1,995,000	1,995,000
59016 In Lieu of Tax-St/SewerUtility	685,760	685,760	685,760	685,760	685,760	685,760
59010 In Lieu of Tax	12,679,863	13,647,858	14,190,858	15,372,858	15,372,858	15,372,858
<b>59020 Interest</b>						
59021 Investment Income	509,208	799,294	503,000	503,000	503,000	503,000
59022 Interest - Accounts Receivable	448					
59025 Net Unrlzd Gain(Loss) F/V Invs	(1,541,698)	1,195,831				
59029 Interest - Other	31,583	75,667				
59020 Interest	(1,000,459)	2,070,792	503,000	503,000	503,000	503,000
<b>59030 Internal Service User Charges</b>						
<b>59080 Rental of Real Property</b>						
59084 Parking Lot Rentals	1,598	1,731	832	832	832	832
59089 Real Property Rental	48,065	53,440	18,831	18,831	18,831	18,831
59080 Rental of Real Property	49,663	55,171	19,663	19,663	19,663	19,663
<b>59100 Sale of Property</b>						
59130 Materials and Supplies	58,084	48,989	79,352	79,352	79,352	79,352
59140 Equipment and Machinery	4,234	3,722	541	541	541	541
59190 Misc SaleofGoods(tax included)		7	104	104	104	104
59195 Other Sale of Property	859	1,209	1,040	1,040	1,040	1,040
59100 Sale of Property	63,177	53,927	81,037	81,037	81,037	81,037
<b>59500 Private Sources</b>						
59518 CharitableContribtn-Foundations		2,100	2,000	2,000	2,000	2,000
59519 CharitableContribtn-Individuals	12,744	11,758	18,720	18,720	18,720	18,720
59520 CharitableContribtn-Corporatns	83,000	102,265	75,000	75,000	75,000	75,000
59521 CharitableContribtn-SupportGrps			2,000	2,000	2,000	2,000
59523 Earnings on Endowment	(7,158)	2,835				
59560 Individual & Business Funds	1,275,223	885,975	915,622	915,622	915,622	915,622
59572 Seal Coat Contribution	77,609	52,397	73,008	73,008	73,008	73,008
59500 Private Sources	1,441,418	1,057,330	1,086,350	1,086,350	1,086,350	1,086,350
<b>59600 Reimbursements</b>						
59660 Clerical & Legal Services	25					
59661 Witness Fee/Jury Duty Reimburs	217	480				
59665 Election Cost Reimbursement			115,000	57,500	57,500	57,500

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

Description	General Fund			Company: 00101		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
59690 Insurance Reimbursement	74,101	34,417	2,080	2,080	2,080	2,080
59691 Court Ordered Restitution	4,010	1,212	5,585	5,585	5,585	5,585
59695 Other Reimbursements	165,947	337,297	865,473	65,473	221,083	221,083
59600 Reimbursements	244,300	373,406	988,138	130,638	286,248	286,248
59700 Other						
59710 Cash Over & Short	87	(755)				
59730 Allow for Uncoll A/R	(34,339)	14,492				
59700 Other	(34,252)	13,737				
59000 Miscellaneous Revenues	13,443,710	17,272,221	16,869,046	17,193,546	17,349,156	17,349,156
50000 Revenues	100,790,681	107,774,611	110,608,217	118,821,037	123,912,225	123,728,748
60000 Other Financing Sources						
60100 Operating Transfers In						
60203 Operating Trf fr 203-CDBG			70,000	70,000	70,000	70,000
60280 Oper Trf fr 280 Transit Fund			349,408	339,295	338,844	338,844
60404 Oper Trf fr 404-Construction					21,132	21,132
60406 Oper Trf fr 406-Future Cnstr	1,791,582	3,251,028	1,558,900	713,750	713,750	713,750
60412 Oper Trf fr 412-FC SIs Tax Fnd	614,662	748,766	826,521	906,267	892,339	892,339
60413 Oper Trf fr 413-DMCC CIP Fnd		23,267	25,000	25,000	25,000	25,000
60500 Oper Trf<DwntnTaxAbatemntDist	1,623		275,472	178,764	178,764	178,764
60711 Oper Trf fr 711-Group Ins Fund			123,840	123,840	123,840	123,840
60714 Oper Trf fr 714-Emp Bene Fund	222,000	88,000				
60100 Operating Transfers In	2,629,867	4,111,061	3,229,141	2,356,916	2,363,669	2,363,669
62000 Prior Year Revenue			577,334	577,334	577,334	577,334
62010 Fund Balance/Retained Earnings					(337,853)	(337,853)
60000 Other Financing Sources	2,629,867	4,111,061	3,806,475	2,934,250	2,603,150	2,603,150
00101 General Fund	103,420,548	111,885,672	114,414,692	121,755,287	126,515,375	126,331,898

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

**Special Revenue Funds**

**Library Gift Fund**

**Company: 00201**

Description	2022	2023	2024	Requested	2025 Budget	
	Actuals	Actuals	Budget		Recommended	Adopted
00201 Library Gift Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
52000 Fines, Forfeits, and Penalties						
52001 Fines, Forfeits, and Penalties						
54000 Intergovernmental Revenue						
54001 State Revenues						
54200 State Grants	36,531	73,936				
54001 State Revenues	36,531	73,936				
54300 County Revenues						
54301 County Appropriations	2,463					
54300 County Revenues	2,463					
54400 Federal Revenues						
54000 Intergovernmental Revenue	38,994	73,936				
55000 Charges for Services						
55001 Service Fees						
56300 Rentals & User Fees						
58900 Commissions						
58950 Concessions						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	13,479	16,889				
59025 Net Unrlzd Gain(Loss) F/V Invs	(20,600)	13,700				
59020 Interest	(7,121)	30,589				
59100 Sale of Property						
59500 Private Sources						
59560 Individual & Business Funds	193,207	314,745				
59500 Private Sources	193,207	314,745				
59600 Reimbursements						
59700 Other						
59000 Miscellaneous Revenues	186,086	345,334				
50000 Revenues	225,080	419,270				
60000 Other Financing Sources						
60100 Operating Transfers In						

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

**Special Revenue Funds**

**Library Gift Fund**

**Company: 00201**

Description	2022	2023	2024	Requested	2025	Budget
	Actuals	Actuals	Budget		Recommended	Adopted
00201 Library Gift Fund	225,080	419,270				



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

Special Revenue Funds	Library Fund			Company: 00202		
Description	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00202 Library Fund</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
50140 Current Ad Valorem Taxes	7,460,670	7,760,673	8,330,636	8,730,923	8,644,679	8,644,679
50100 General Property Taxes	7,460,670	7,760,673	8,330,636	8,730,923	8,644,679	8,644,679
<b>50099 Taxes</b>	7,460,670	7,760,673	8,330,636	8,730,923	8,644,679	8,644,679
<b>52000 Fines, Forfeits, and Penalties</b>						
<b>52001 Fines, Forfeits, and Penalties</b>						
52171 Lost book Fee	9,262	12,527	4,343	4,343	4,343	4,343
52001 Fines, Forfeits, and Penalties	9,262	12,527	4,343	4,343	4,343	4,343
<b>52000 Fines, Forfeits, and Penalties</b>	9,262	12,527	4,343	4,343	4,343	4,343
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
54200 State Grants	7,006	5,474	6,000	6,000	6,000	6,000
54001 State Revenues	7,006	5,474	6,000	6,000	6,000	6,000
<b>54300 County Revenues</b>						
54301 County Appropriations	1,131,821	1,157,200	1,183,842	1,183,842	1,183,842	1,183,842
54300 County Revenues	1,131,821	1,157,200	1,183,842	1,183,842	1,183,842	1,183,842
<b>54400 Federal Revenues</b>						
<b>54000 Intergovernmental Revenue</b>	1,138,827	1,162,674	1,189,842	1,189,842	1,189,842	1,189,842
<b>55000 Charges for Services</b>						
<b>55001 Service Fees</b>						
55160 Photostatic Copies	10,232	13,932	10,000	10,000	10,000	10,000
55390 Other Charges for Services	1,715	633				
55001 Service Fees	11,947	14,565	10,000	10,000	10,000	10,000
<b>56300 Rentals &amp; User Fees</b>						
56500 Visitor Card Fee	1,100	1,012	404	404	404	404
57020 Pers Computer/Fax Usage Fee			707	707	707	707
56300 Rentals & User Fees	1,100	1,012	1,111	1,111	1,111	1,111
<b>58900 Commissions</b>						
58912 Commissions-Vending Machines	1,622	746	1,717	1,717	1,717	1,717
58900 Commissions	1,622	746	1,717	1,717	1,717	1,717
<b>58950 Concessions</b>						
<b>55000 Charges for Services</b>	14,669	16,323	12,828	12,828	12,828	12,828
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
59021 Investment Income	17,051	33,988	16,000	16,000	16,000	16,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(96,700)	80,400				
59020 Interest	(79,649)	114,388	16,000	16,000	16,000	16,000

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

Special Revenue Funds Description	Library Fund			Company: 00202		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>59100 Sale of Property</b>						
59190 Misc SaleofGoods(tax included)	80	84	100	100	100	100
59100 Sale of Property	80	84	100	100	100	100
<b>59500 Private Sources</b>						
<b>59600 Reimbursements</b>						
59661 Witness Fee/Jury Duty Reimburs	20	55				
59690 Insurance Reimbursement	66,000					
59695 Other Reimbursements		204				
59600 Reimbursements	66,020	259				
<b>59700 Other</b>						
59710 Cash Over & Short	10					
59700 Other	10					
<b>59000 Miscellaneous Revenues</b>	(13,539)	114,731	16,100	16,100	16,100	16,100
<b>50000 Revenues</b>	8,609,889	9,066,928	9,553,749	9,954,036	9,867,792	9,867,792
<b>60000 Other Financing Sources</b>						
<b>60100 Operating Transfers In</b>						
<b>62000 Prior Year Revenue</b>			157,553	37,553	37,553	37,553
62010 Fund Balance/Retained Earnings			10,866	11,085	11,085	11,085
<b>60000 Other Financing Sources</b>			168,419	48,638	48,638	48,638
<b>00202 Library Fund</b>	8,609,889	9,066,928	9,722,168	10,002,674	9,916,430	9,916,430

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

Special Revenue Funds	Municipal Recreation System			Company: 00221		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00221 Municipal Recreation System</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
50140 Current Ad Valorem Taxes	8,390,158	8,690,242	9,558,036	10,384,184	10,281,506	10,068,173
50100 General Property Taxes	8,390,158	8,690,242	9,558,036	10,384,184	10,281,506	10,068,173
<b>50099 Taxes</b>	8,390,158	8,690,242	9,558,036	10,384,184	10,281,506	10,068,173
<b>50500 SA /Util Connection Agreements</b>						
<b>50509 Special Assessments</b>						
50560 SA Collected-County Penaltie	69	14				
50509 Special Assessments	69	14				
<b>50500 SA /Util Connection Agreements</b>	69	14				
<b>51000 Licenses and Permits</b>						
<b>51220 Non Business Licenses /Permits</b>						
51382 Tree Permits			1,045	1,045	1,045	1,045
51220 Non Business Licenses /Permits			1,045	1,045	1,045	1,045
<b>51000 Licenses and Permits</b>			1,045	1,045	1,045	1,045
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
54200 State Grants	241,106	82,533				
54001 State Revenues	241,106	82,533				
<b>54300 County Revenues</b>						
<b>54400 Federal Revenues</b>						
<b>54000 Intergovernmental Revenue</b>	241,106	82,533				
<b>55000 Charges for Services</b>						
<b>55001 Service Fees</b>						
55380 Athletic Field Prep Fee	17,725	24,380	15,150	15,150	15,150	15,150
55383 Tree Planting	2,166	2,560				
55384 Tree Removal	83,800	94,881	50,000	50,000	50,000	50,000
55385 Mowing & Weed Eradication	30,919	12,904	3,000	3,000	3,000	3,000
55386 Encroachment Mitigating	1,443	4,196				
55390 Other Charges for Services	35,983	32,230	21,272	21,272	21,272	21,272
55001 Service Fees	172,036	171,151	89,422	89,422	89,422	89,422
<b>56000 Membership/User Fees</b>						
56010 Family Membership	800	774	808	808	808	808
56030 Senior Membership	850	850	505	505	505	505
56040 Adult Membership	5,320	9,430	5,050	5,050	5,050	5,050
56070 Youth Membership	5,320	900	4,545	4,545	4,545	4,545
56000 Membership/User Fees	12,290	11,954	10,908	10,908	10,908	10,908
<b>56300 Rentals &amp; User Fees</b>						
56304 Athletic Field Maintenance Fee	62,003	67,451	36,000	36,000	36,000	36,000

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

**Special Revenue Funds**

**Municipal Recreation System**

**Company: 00221**

Description	2022	2023	2024	Requested	2025 Budget	
	Actuals	Actuals	Budget		Recommended	Adopted
<b>56330 Daily Fees - Adult</b>	2,118	1,360	505	505	505	505
<b>56340 Daily Fees - Student</b>	8,593	10,111	10,605	10,605	10,605	10,605
<b>56460 Plummer House Tours</b>	6,424	6,086	6,060	6,060	6,060	6,060
<b>56820 Athletic Field Rental</b>	63,668	62,587	45,450	45,450	45,450	45,450
<b>56850 Building Rental</b>	47,400	46,050	40,400	40,400	40,400	40,400
<b>56880 Equipment Rental</b>	6,090	5,630	1,768	1,768	1,768	1,768
<b>56890 Garden Plot Rental</b>	9,908	9,570	9,090	9,090	9,090	9,090
<b>57080 Shelter Rental</b>	57,900	55,600	35,350	35,350	35,350	35,350
<b>57490 Misc Rental/User Fees</b>	5,990	9,375	4,242	4,242	4,242	4,242
<b>56300 Rentals &amp; User Fees</b>	270,094	273,820	189,470	189,470	189,470	189,470
<b>57500 Program Fees</b>						
<b>57530 Adaptive Rec Programs - Adult</b>	5,378	7,861	15,000	15,000	15,000	15,000
<b>57560 Adaptive Rec Programs - Youth</b>	89,576	66,115	120,000	120,000	120,000	120,000
<b>57620 Broomball</b>	3,318	1,206	4,000	4,000	4,000	4,000
<b>57640 Coed Dodgeball</b>	880	920	1,200	1,200	1,200	1,200
<b>57950 Junior Development Lessons</b>	4,760	2,805	3,030	3,030	3,030	3,030
<b>57990 Kickball</b>	9,017	7,408	10,000	10,000	10,000	10,000
<b>58040 Men's Basketball</b>	13,695	13,695	16,000	16,000	16,000	16,000
<b>58070 Men's Softball - Fall League</b>	4,284	4,674	4,500	4,500	4,500	4,500
<b>58100 Men's Softball - Slow Pitch</b>	29,783	27,560	32,000	32,000	32,000	32,000
<b>58130 Men's Touch Football</b>			1,000	1,000	1,000	1,000
<b>58160 Men's Volleyball - Fall League</b>	19,647	17,877	21,000	21,000	21,000	21,000
<b>58190 Mens Volleyball-Sandlot League</b>	7,516	8,427	8,000	8,000	8,000	8,000
<b>58220 Mens Volleyball-Spring League</b>	19,824	20,178	22,000	22,000	22,000	22,000
<b>58250 Mens Volleyball-Winter League</b>	21,670	22,449	24,000	24,000	24,000	24,000
<b>58260 Reg Fees-Misc Programs/Events</b>	798	540	1,212	1,212	1,212	1,212
<b>57500 Program Fees</b>	230,146	201,715	282,942	282,942	282,942	282,942
<b>58850 Advertising</b>						
<b>58900 Commissions</b>						
<b>58949 Misc Other Commissions</b>	386	375	834	834	834	834
<b>58900 Commissions</b>	386	375	834	834	834	834
<b>58950 Concessions</b>						
<b>55000 Charges for Services</b>	684,952	659,015	573,576	573,576	573,576	573,576
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
<b>59021 Investment Income</b>	16,980	37,822	16,000	16,000	16,000	16,000
<b>59025 Net Unrlzd Gain(Loss) F/V Invs</b>	(87,600)	64,000				
<b>59029 Interest - Other</b>	553	389				
<b>59020 Interest</b>	(70,067)	102,211	16,000	16,000	16,000	16,000
<b>59080 Rental of Real Property</b>						
<b>59089 Real Property Rental</b>	3,500	1,100	1,040	1,040	1,040	1,040
<b>59080 Rental of Real Property</b>	3,500	1,100	1,040	1,040	1,040	1,040
<b>59100 Sale of Property</b>						
<b>59130 Materials and Supplies</b>	3,482	5,920				
<b>59140 Equipment and Machinery</b>	828	605				

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

**Special Revenue Funds**

**Municipal Recreation System**

**Company: 00221**

Description	2022	2023	2024	Requested	2025 Budget	
	Actuals	Actuals	Budget		Recommended	Adopted
59195 Other Sale of Property	1,066	2,261	1,849	1,849	1,849	1,849
59100 Sale of Property	5,376	8,786	1,849	1,849	1,849	1,849
<b>59500 Private Sources</b>						
59560 Individual & Business Funds	34,803	37,558	2,080	2,080	2,080	2,080
59500 Private Sources	34,803	37,558	2,080	2,080	2,080	2,080
<b>59600 Reimbursements</b>						
59661 Witness Fee/Jury Duty Reimburs	400					
59690 Insurance Reimbursement		3,140				
59691 Court Ordered Restitution	591	3,478				
59695 Other Reimbursements	15,362	7,166				
59600 Reimbursements	16,353	13,784				
<b>59700 Other</b>						
59710 Cash Over & Short	(6)					
59730 Allow for Uncoll A/R	(3,192)	3,597				
59700 Other	(3,198)	3,597				
<b>59000 Miscellaneous Revenues</b>	(13,233)	167,036	20,969	20,969	20,969	20,969
<b>50000 Revenues</b>	9,303,052	9,598,840	10,153,626	10,979,774	10,877,096	10,663,763
<b>60000 Other Financing Sources</b>						
<b>60100 Operating Transfers In</b>						
60101 Operating Trf fr 101 - Gen Fnd	51,994					
60406 Oper Trf fr 406-Future Cnstr		1,369				
60100 Operating Transfers In	51,994	1,369				
<b>62000 Prior Year Revenue</b>			6,565	6,565	6,565	6,565
<b>60000 Other Financing Sources</b>	51,994	1,369	6,565	6,565	6,565	6,565
<b>00221 Municipal Recreation System</b>	9,355,046	9,600,209	10,160,191	10,986,339	10,883,661	10,670,328

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

**Special Revenue Funds**

**FE Williams**

**Company: 00222**

Description	FE Williams		2024 Budget	Requested	2025 Budget	
	2022 Actuals	2023 Actuals			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	8,676	13,300	7,000	7,000	7,000	7,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(23,100)	18,700				
59020 Interest	(14,424)	32,000	7,000	7,000	7,000	7,000
59080 Rental of Real Property						
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59000 Miscellaneous Revenues	(14,424)	32,000	7,000	7,000	7,000	7,000
50000 Revenues	(14,424)	32,000	7,000	7,000	7,000	7,000
60000 Other Financing Sources						
62000 Prior Year Revenue			(7,000)	(7,000)	(7,000)	(7,000)
60000 Other Financing Sources			(7,000)	(7,000)	(7,000)	(7,000)
00222 FE Williams	(14,424)	32,000				

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

Special Revenue Funds	Golf			Company: 00223		
	2022 Actuals	2023 Actuals	2024 Budget	2025 Requested	2025 Budget Recommended	2025 Budget Adopted
<b>00223 Golf</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
50140 Current Ad Valorem Taxes	158,133	266,693	82,913	259,307	275,007	275,007
50100 General Property Taxes	158,133	266,693	82,913	259,307	275,007	275,007
<b>50099 Taxes</b>	158,133	266,693	82,913	259,307	275,007	275,007
<b>54000 Intergovernmental Revenue</b>						
54001 State Revenues						
54300 County Revenues						
54400 Federal Revenues						
54500 Township/City Revenues						
54600 School District Revenues						
<b>55000 Charges for Services</b>						
55001 Service Fees						
<b>56000 Membership/User Fees</b>						
56010 Family Membership	50,460	37,344	57,743	57,743	57,743	57,743
56020 Spouse/Couple Membership	44,263	51,050	59,358	59,358	59,358	59,358
56021 Senior Spouse Membership	114,451	93,519	144,305	144,305	144,305	144,305
56030 Senior Membership	194,900	176,352	241,915	241,915	241,915	241,915
56040 Adult Membership	127,829	110,849	207,985	207,985	207,985	207,985
56050 Young Adult Membership	39,379	37,156	55,971	55,971	55,971	55,971
56051 Young Adult Couple Membership	15,239	14,591	13,812	13,812	13,812	13,812
56055 Futures Membership (ages21-25)	54,445	66,235	70,457	70,457	70,457	70,457
56060 Junior Membership	32,900	34,858	26,793	26,793	26,793	26,793
56080 Patron Card	16,918	21,549	27,140	27,140	27,140	27,140
<b>56000 Membership/User Fees</b>	690,784	643,503	905,479	905,479	905,479	905,479
<b>56300 Rentals &amp; User Fees</b>						
56360 Golf Balls - small basket	100,403	122,660	95,547	95,547	95,547	95,547
56390 Green Fees-Junior(02-07=3Hole)	31,287	52,456	17,407	17,407	17,407	17,407
56392 Green Fees - 9 Hole	264,120	304,870	274,766	274,766	274,766	274,766
56393 Green Fees - 2nd 9 Hole	1,694	2,498	2,930	2,930	2,930	2,930
56394 Green Fees - 18 Hole	250,137	347,896	241,295	241,295	241,295	241,295
56397 Patron Green Fees - 9 Hole	46,025	34,968	44,244	44,244	44,244	44,244
56398 Patron Green Fees - 2nd 9 Hole	185	209	752	752	752	752
56399 Patron Green Fees - 18 Hole	19,900	24,377	27,122	27,122	27,122	27,122
56402 Golf Cart Use Fee	52,921	65,204	61,388	61,388	61,388	61,388
<b>56300 Rentals &amp; User Fees</b>	766,672	955,138	765,451	765,451	765,451	765,451
<b>57500 Program Fees</b>						
58280 Golf Camp Fees	19,990	25,095	16,523	16,523	16,523	16,523
<b>57500 Program Fees</b>	19,990	25,095	16,523	16,523	16,523	16,523
<b>58850 Advertising</b>						

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

Special Revenue Funds Description	Golf			Company: 00223		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>58900 Commissions</b>						
58949 Misc Other Commissions	103,805	129,239	113,804	113,804	113,804	113,804
<b>58900 Commissions</b>	103,805	129,239	113,804	113,804	113,804	113,804
<b>58950 Concessions</b>						
<b>55000 Charges for Services</b>	1,581,251	1,752,975	1,801,257	1,801,257	1,801,257	1,801,257
<b>59000 Miscellaneous Revenues</b>						
59020 Interest						
59021 Investment Income	5,183	11,962				
59025 Net Unrlzd Gain(Loss) F/V Invs	(17,500)	10,600				
59020 Interest	(12,317)	22,562				
<b>59080 Rental of Real Property</b>						
59089 Real Property Rental	17,982	19,403	10,400	10,400	10,400	10,400
<b>59080 Rental of Real Property</b>	17,982	19,403	10,400	10,400	10,400	10,400
<b>59100 Sale of Property</b>						
59500 Private Sources						
59560 Individual & Business Funds	2,943	6,665	9,880	9,880	9,880	9,880
<b>59500 Private Sources</b>	2,943	6,665	9,880	9,880	9,880	9,880
<b>59600 Reimbursements</b>						
59691 Court Ordered Restitution	20	12				
59695 Other Reimbursements	30	30				
<b>59600 Reimbursements</b>	50	42				
<b>59700 Other</b>						
59710 Cash Over & Short	2					
59730 Allow for Uncoll A/R	(12)	(12)				
<b>59700 Other</b>	(10)	(12)				
<b>59000 Miscellaneous Revenues</b>	8,648	48,660	20,280	20,280	20,280	20,280
<b>50000 Revenues</b>	1,748,032	2,068,328	1,904,450	2,080,844	2,096,544	2,096,544
<b>60000 Other Financing Sources</b>						
60100 Operating Transfers In						
60406 Oper Trf fr 406-Future Cnstr	9,000	9,000				
<b>60100 Operating Transfers In</b>	9,000	9,000				
<b>62000 Prior Year Revenue</b>			13,066	13,066	13,066	13,066
<b>60000 Other Financing Sources</b>	9,000	9,000	13,066	13,066	13,066	13,066
<b>00223 Golf</b>	1,757,032	2,077,328	1,917,516	2,093,910	2,109,610	2,109,610

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

Special Revenue Funds	Graham Arena			Company: 00224		
	2022 Actuals	2023 Actuals	2024 Budget	2025 Requested	2025 Budget Recommended	2025 Budget Adopted
<b>00224 Graham Arena</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
50140 Current Ad Valorem Taxes	75,268	82,344	116,820	151,345	135,965	135,965
50100 General Property Taxes	75,268	82,344	116,820	151,345	135,965	135,965
<b>50099 Taxes</b>	75,268	82,344	116,820	151,345	135,965	135,965
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
<b>54300 County Revenues</b>						
54301 County Appropriations	129,692	126,182	115,120	149,645	134,264	134,264
54300 County Revenues	129,692	126,182	115,120	149,645	134,264	134,264
<b>54000 Intergovernmental Revenue</b>	129,692	126,182	115,120	149,645	134,264	134,264
<b>55000 Charges for Services</b>						
<b>55001 Service Fees</b>						
<b>56300 Rentals &amp; User Fees</b>						
56850 Building Rental	105,785	94,321	99,900	99,900	99,900	99,900
56880 Equipment Rental			3,030	3,030	3,030	3,030
56920 Ice Rental	594,323	617,123	620,000	620,000	620,000	620,000
56300 Rentals & User Fees	700,108	711,444	722,930	722,930	722,930	722,930
<b>57500 Program Fees</b>						
57921 Summer Hockey League			22,725	22,725	22,725	22,725
57500 Program Fees			22,725	22,725	22,725	22,725
<b>58850 Advertising</b>						
58899 Other Advertising Revenue	1,000	1,000	1,000	1,000	1,000	1,000
58850 Advertising	1,000	1,000	1,000	1,000	1,000	1,000
<b>58900 Commissions</b>						
58949 Misc Other Commissions	33,083	18,955	19,000	19,000	19,000	19,000
58900 Commissions	33,083	18,955	19,000	19,000	19,000	19,000
<b>58950 Concessions</b>						
<b>55000 Charges for Services</b>	734,191	731,399	765,655	765,655	765,655	765,655
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
59021 Investment Income	(5,382)	(11,644)	(1,700)	(1,700)	(1,700)	(1,700)
59020 Interest	(5,382)	(11,644)	(1,700)	(1,700)	(1,700)	(1,700)
<b>59080 Rental of Real Property</b>						
<b>59100 Sale of Property</b>						
<b>59500 Private Sources</b>						

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

Special Revenue Funds  Description	Graham Arena			Company: 00224		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>59600 Reimbursements</b>						
59695 Other Reimbursements	152	771				
59600 Reimbursements	152	771				
<b>59700 Other</b>						
59710 Cash Over & Short		10				
59730 Allow for Uncoll A/R	6,443	529				
59700 Other	6,443	539				
<b>59000 Miscellaneous Revenues</b>	1,213	(10,334)	(1,700)	(1,700)	(1,700)	(1,700)
<b>50000 Revenues</b>	940,364	929,591	995,895	1,064,945	1,034,184	1,034,184
<b>60000 Other Financing Sources</b>						
60100 Operating Transfers In						
<b>00224 Graham Arena</b>	940,364	929,591	995,895	1,064,945	1,034,184	1,034,184

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

**Special Revenue Funds**

**Mayo Civic Center**

**Company: 00225**

Description	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00225 Mayo Civic Center</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
<b>50250 Non Property Taxes</b>						
<b>50251 Hotel/Motel Tax</b>	434,575	365,462	363,203	376,229	376,229	376,229
<b>50250 Non Property Taxes</b>	434,575	365,462	363,203	376,229	376,229	376,229
<b>50099 Taxes</b>	434,575	365,462	363,203	376,229	376,229	376,229
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
<b>55000 Charges for Services</b>						
<b>55001 Service Fees</b>						
<b>56300 Rentals &amp; User Fees</b>						
<b>57500 Program Fees</b>						
<b>58850 Advertising</b>						
<b>58900 Commissions</b>						
<b>58950 Concessions</b>						
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
<b>59021 Investment Income</b>	14,295	18,648				
<b>59025 Net Unrlzd Gain(Loss) F/V Invs</b>	(42,700)	36,400				
<b>59020 Interest</b>	(28,405)	55,048				
<b>59080 Rental of Real Property</b>						
<b>59100 Sale of Property</b>						
<b>59500 Private Sources</b>						
<b>59600 Reimbursements</b>						
<b>59695 Other Reimbursements</b>	(189,243)					
<b>59600 Reimbursements</b>	(189,243)					
<b>59700 Other</b>						
<b>59730 Allow for Uncoll A/R</b>	56,773					
<b>59700 Other</b>	56,773					
<b>59000 Miscellaneous Revenues</b>	(160,875)	55,048				
<b>50000 Revenues</b>	273,700	420,510	363,203	376,229	376,229	376,229
<b>60000 Other Financing Sources</b>						
<b>60100 Operating Transfers In</b>						

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

**Special Revenue Funds**

**Mayo Civic Center**

**Company: 00225**

Description	2022	2023	2024	Requested	2025	Budget	Adopted
	Actuals	Actuals	Budget		Recommended		
<b>00225 Mayo Civic Center</b>	273,700	420,510	363,203	376,229	376,229		376,229



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

Special Revenue Funds	National Volleyball Center			Company: 00226		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00226 National Volleyball Center</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
50140 Current Ad Valorem Taxes	16,769	19,993	11,873	20,378	26,907	26,907
50100 General Property Taxes	16,769	19,993	11,873	20,378	26,907	26,907
<b>50099 Taxes</b>	16,769	19,993	11,873	20,378	26,907	26,907
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
<b>54600 School District Revenues</b>						
54601 School District Appropriations	1,268	8,917	12,072	20,577	27,106	27,106
54600 School District Revenues	1,268	8,917	12,072	20,577	27,106	27,106
<b>54000 Intergovernmental Revenue</b>	1,268	8,917	12,072	20,577	27,106	27,106
<b>55000 Charges for Services</b>						
<b>55001 Service Fees</b>						
<b>56300 Rentals &amp; User Fees</b>						
56330 Daily Fees - Adult	24,553	20,108	25,000	25,000	25,000	25,000
56340 Daily Fees - Student	13,897	19,626	14,000	14,000	14,000	14,000
56480 Punch Cards - Adult	9,332	10,710	10,000	10,000	10,000	10,000
56490 Punch Cards - Student	3,422	4,716	4,000	4,000	4,000	4,000
56900 Gym Rental	283,345	294,298	280,000	280,000	280,000	280,000
56300 Rentals & User Fees	334,549	349,458	333,000	333,000	333,000	333,000
<b>57500 Program Fees</b>						
57920 Jr Olympics Power VB League	66,399	95,879	65,000	65,000	65,000	65,000
57500 Program Fees	66,399	95,879	65,000	65,000	65,000	65,000
<b>58850 Advertising</b>						
58899 Other Advertising Revenue			2,000	2,000	2,000	2,000
58850 Advertising			2,000	2,000	2,000	2,000
<b>58900 Commissions</b>						
58949 Misc Other Commissions	49,337	67,008	50,500	50,500	50,500	50,500
58900 Commissions	49,337	67,008	50,500	50,500	50,500	50,500
<b>58950 Concessions</b>						
<b>55000 Charges for Services</b>	450,285	512,345	450,500	450,500	450,500	450,500
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
59021 Investment Income	237	1,202	200	200	200	200
59025 Net Unrlzd Gain(Loss) F/V Invs	(1,700)	1,200				
59020 Interest	(1,463)	2,402	200	200	200	200
<b>59700 Other</b>						
59710 Cash Over & Short		21				

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

**Special Revenue Funds**

**National Volleyball Center**

**Company: 00226**

Description	2022	2023	2024	Requested	2025 Budget	
	Actuals	Actuals	Budget		Recommended	Adopted
59730 Allow for Uncoll A/R	900	(15)				
59700 Other	900	6				
<b>59000 Miscellaneous Revenues</b>	<b>(563)</b>	<b>2,408</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>50000 Revenues</b>	<b>467,759</b>	<b>543,663</b>	<b>474,645</b>	<b>491,655</b>	<b>504,713</b>	<b>504,713</b>
<b>60000 Other Financing Sources</b>						
<b>00226 National Volleyball Center</b>	<b>467,759</b>	<b>543,663</b>	<b>474,645</b>	<b>491,655</b>	<b>504,713</b>	<b>504,713</b>

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

Special Revenue Funds	Recreation Center			Company: 00227		
	2022 Actuals	2023 Actuals	2024 Budget	2025 Requested	2025 Budget Recommended	2025 Budget Adopted
<b>00227 Recreation Center</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
50140 Current Ad Valorem Taxes	592,168	591,024	668,528	741,467	788,079	788,079
50100 General Property Taxes	592,168	591,024	668,528	741,467	788,079	788,079
<b>50099 Taxes</b>	592,168	591,024	668,528	741,467	788,079	788,079
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
<b>55000 Charges for Services</b>						
<b>56000 Membership/User Fees</b>						
56010 Family Membership	6,822	12,955	7,000	7,000	7,000	7,000
56030 Senior Membership	4,048	4,254	4,000	4,000	4,000	4,000
56040 Adult Membership	5,605	7,309	5,050	5,050	5,050	5,050
56070 Youth Membership	826	553	1,010	1,010	1,010	1,010
<b>56000 Membership/User Fees</b>	17,301	25,071	17,060	17,060	17,060	17,060
<b>56300 Rentals &amp; User Fees</b>						
56330 Daily Fees - Adult	91,912	105,912	92,000	92,000	92,000	92,000
56480 Punch Cards - Adult	(264)	(277)				
56490 Punch Cards - Student		(74)				
56640 Personnel Services	2,800	2,100	3,000	3,000	3,000	3,000
56900 Gym Rental	8,628	8,218	9,000	9,000	9,000	9,000
56920 Ice Rental	596,717	595,420	610,000	610,000	610,000	610,000
56960 Locker Rentals	12,800	11,800	13,000	13,000	13,000	13,000
57000 Meeting Room	5,618	2,691	6,000	6,000	6,000	6,000
57040 Pool Rental	247,462	222,010	250,000	250,000	250,000	250,000
57090 Skate rentals	22,202	24,943	25,000	25,000	25,000	25,000
<b>56300 Rentals &amp; User Fees</b>	987,875	972,743	1,008,000	1,008,000	1,008,000	1,008,000
<b>57500 Program Fees</b>						
<b>58850 Advertising</b>						
58865 Ice Resurfacer Advertising	4,500	4,000	4,040	4,040	4,040	4,040
58899 Other Advertising Revenue	5,561	7,677	6,000	6,000	6,000	6,000
<b>58850 Advertising</b>	10,061	11,677	10,040	10,040	10,040	10,040
<b>58900 Commissions</b>						
58911 Commissions-Concession Sales	6,907	5,111	7,000	7,000	7,000	7,000
58912 Commissions-Vending Machines	2,590	149	3,030	3,030	3,030	3,030
<b>58900 Commissions</b>	9,497	5,260	10,030	10,030	10,030	10,030
<b>58950 Concessions</b>						
58970 Skate sharpening & Sales Conce	352	353	1,000	1,000	1,000	1,000
<b>58950 Concessions</b>	352	353	1,000	1,000	1,000	1,000
<b>55000 Charges for Services</b>	1,025,086	1,015,104	1,046,130	1,046,130	1,046,130	1,046,130
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						

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

Special Revenue Funds	Recreation Center			Company: 00227		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>Description</b>						
59021 Investment Income	(2,289)	(7,994)	(2,200)	(2,200)	(2,200)	(2,200)
59025 Net Unrlzd Gain(Loss) F/V Invs	(1,000)					
59020 Interest	(3,289)	(7,994)	(2,200)	(2,200)	(2,200)	(2,200)
59080 Rental of Real Property						
59089 Real Property Rental	9,717		11,960	11,960	11,960	11,960
59080 Rental of Real Property	9,717		11,960	11,960	11,960	11,960
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59695 Other Reimbursements	250					
59600 Reimbursements	250					
59700 Other						
59710 Cash Over & Short	50	(26)				
59730 Allow for Uncoll A/R	2,933	1,990				
59700 Other	2,983	1,964				
59000 Miscellaneous Revenues	9,661	(6,030)	9,760	9,760	9,760	9,760
50000 Revenues	1,626,915	1,600,098	1,724,418	1,797,357	1,843,969	1,843,969
60000 Other Financing Sources						
60100 Operating Transfers In						
62000 Prior Year Revenue			9,777	9,777	9,777	9,777
60000 Other Financing Sources			9,777	9,777	9,777	9,777
00227 Recreation Center	1,626,915	1,600,098	1,734,195	1,807,134	1,853,746	1,853,746

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

Special Revenue Funds Description	Airport Fund			Company: 00270		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00270 Airport Fund</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
50140 Current Ad Valorem Taxes	586,100	503,381	586,352	623,698	602,845	602,845
50100 General Property Taxes	586,100	503,381	586,352	623,698	602,845	602,845
<b>50099 Taxes</b>	586,100	503,381	586,352	623,698	602,845	602,845
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
54200 State Grants	237,221	344,175	328,000	328,000	328,000	328,000
54001 State Revenues	237,221	344,175	328,000	328,000	328,000	328,000
<b>54300 County Revenues</b>						
<b>54400 Federal Revenues</b>						
54401 Federal Grants		1,154,249				
54460 Federal Grants - Thru State	1,203,869		1,200,000	1,200,000	1,200,000	1,200,000
54400 Federal Revenues	1,203,869	1,154,249	1,200,000	1,200,000	1,200,000	1,200,000
<b>54000 Intergovernmental Revenue</b>	1,441,090	1,498,424	1,528,000	1,528,000	1,528,000	1,528,000
<b>55000 Charges for Services</b>						
<b>55001 Service Fees</b>						
55300 Airport Landing Fees	581,481	554,847	526,184	526,184	526,184	526,184
55390 Other Charges for Services	467,821	526,275	457,500	457,500	347,500	347,500
55001 Service Fees	1,049,302	1,081,122	983,684	983,684	873,684	873,684
<b>56300 Rentals &amp; User Fees</b>						
<b>58850 Advertising</b>						
58899 Other Advertising Revenue	12,600	13,350	25,200	25,200	25,200	25,200
58850 Advertising	12,600	13,350	25,200	25,200	25,200	25,200
<b>58900 Commissions</b>						
58920 Contract Fees	117,616	143,005	104,500	104,500	104,500	104,500
58949 Misc Other Commissions	1,775,970	1,713,582	506,000	506,000	506,000	506,000
58900 Commissions	1,893,586	1,856,587	610,500	610,500	610,500	610,500
<b>58950 Concessions</b>						
<b>55000 Charges for Services</b>	2,955,488	2,951,059	1,619,384	1,619,384	1,509,384	1,509,384
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
59021 Investment Income	116,658	194,961	115,000	115,000	115,000	115,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(336,100)	251,200				
59029 Interest - Other	1,831	2,452	4,000	4,000	4,000	4,000
59020 Interest	(217,611)	448,613	119,000	119,000	119,000	119,000
<b>59080 Rental of Real Property</b>						
59084 Parking Lot Rentals	616,249	712,416	625,000	625,000	625,000	625,000

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

Special Revenue Funds  Description	Airport Fund			Company: 00270		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
59089 Real Property Rental	2,032,872	2,105,667	2,097,337	2,097,337	2,097,337	2,097,337
59080 Rental of Real Property	2,649,121	2,818,083	2,722,337	2,722,337	2,722,337	2,722,337
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59683 US Customs Service O/T-FBO	48,159	51,283	40,560	40,560	40,560	40,560
59695 Other Reimbursements	7,746	6,957	10,000	10,000	10,000	10,000
59600 Reimbursements	55,905	58,240	50,560	50,560	50,560	50,560
59700 Other						
59730 Allow for Uncoll A/R		(4,480)				
59700 Other		(4,480)				
59000 Miscellaneous Revenues	2,487,415	3,320,456	2,891,897	2,891,897	2,891,897	2,891,897
50000 Revenues	7,470,093	8,273,320	6,625,633	6,662,979	6,532,126	6,532,126
60000 Other Financing Sources						
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings			(1,207,070)	(1,164,708)	(1,074,973)	(1,074,973)
60000 Other Financing Sources			(1,207,070)	(1,164,708)	(1,074,973)	(1,074,973)
00270 Airport Fund	7,470,093	8,273,320	5,418,563	5,498,271	5,457,153	5,457,153

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

Special Revenue Funds	Transit Fund			Company: 00280		
Description	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00280 Transit Fund</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
50140 Current Ad Valorem Taxes	15	22				
50100 General Property Taxes	15	22				
<b>50099 Taxes</b>	15	22				
<b>52000 Fines, Forfeits, and Penalties</b>						
<b>52001 Fines, Forfeits, and Penalties</b>						
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
54200 State Grants	8,009,921	9,671,150	9,794,108	9,794,108	9,794,108	9,794,108
54001 State Revenues	8,009,921	9,671,150	9,794,108	9,794,108	9,794,108	9,794,108
<b>54300 County Revenues</b>						
<b>54400 Federal Revenues</b>						
54401 Federal Grants	3,000,000	2,495,479	3,932,656	3,955,165	3,955,165	3,955,165
54400 Federal Revenues	3,000,000	2,495,479	3,932,656	3,955,165	3,955,165	3,955,165
<b>54000 Intergovernmental Revenue</b>	11,009,921	12,166,629	13,726,764	13,749,273	13,749,273	13,749,273
<b>55000 Charges for Services</b>						
<b>55001 Service Fees</b>						
55390 Other Charges for Services	102,466	110,447	125,000	125,000	125,000	125,000
55001 Service Fees	102,466	110,447	125,000	125,000	125,000	125,000
<b>56300 Rentals &amp; User Fees</b>						
57405 Transit Bus Passes	755,408	952,084	908,000	908,000	908,000	908,000
56300 Rentals & User Fees	755,408	952,084	908,000	908,000	908,000	908,000
<b>58850 Advertising</b>						
58899 Other Advertising Revenue	81,801	86,993	98,000	98,000	98,000	98,000
58850 Advertising	81,801	86,993	98,000	98,000	98,000	98,000
<b>55000 Charges for Services</b>	939,675	1,149,524	1,131,000	1,131,000	1,131,000	1,131,000
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
59021 Investment Income	93,490	165,772	92,000	92,000	92,000	92,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(221,600)	184,800				
59020 Interest	(128,110)	350,572	92,000	92,000	92,000	92,000
<b>59100 Sale of Property</b>						
<b>59500 Private Sources</b>						
59560 Individual & Business Funds	883,124	642,990	915,000	915,000	915,000	915,000
59500 Private Sources	883,124	642,990	915,000	915,000	915,000	915,000
<b>59600 Reimbursements</b>						

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

Special Revenue Funds	Transit Fund			Company: 00280		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>Description</b>						
59690 Insurance Reimbursement	1,957	41,847				
59695 Other Reimbursements		5				
59600 Reimbursements	1,957	41,852				
59700 Other						
59730 Allow for Uncoll A/R		(1,300)				
59700 Other		(1,300)				
59000 Miscellaneous Revenues	756,971	1,034,114	1,007,000	1,007,000	1,007,000	1,007,000
50000 Revenues	12,706,582	14,350,289	15,864,764	15,887,273	15,887,273	15,887,273
60000 Other Financing Sources						
60100 Operating Transfers In						
62000 Prior Year Revenue			485	485	485	485
62010 Fund Balance/Retained Earnings			(1,396,626)	(891,762)	(914,913)	(914,913)
60000 Other Financing Sources			(1,396,141)	(891,277)	(914,428)	(914,428)
<b>00280 Transit Fund</b>	<b>12,706,582</b>	<b>14,350,289</b>	<b>14,468,623</b>	<b>14,995,996</b>	<b>14,972,845</b>	<b>14,972,845</b>

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

Special Revenue Funds	EDA Administration Fund			Company: 00290		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00290 EDA Administration Fund</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
<b>59021 Investment Income</b>	25,028	41,772	25,000	25,000	25,000	25,000
<b>59025 Net Unrlzd Gain(Loss) F/V Invs</b>	(77,000)	59,500				
<b>59020 Interest</b>	(51,972)	101,272	25,000	25,000	25,000	25,000
<b>59080 Rental of Real Property</b>						
<b>59089 Real Property Rental</b>	2,548,324	2,617,840	2,751,870	2,751,870	2,751,870	2,751,870
<b>59080 Rental of Real Property</b>	2,548,324	2,617,840	2,751,870	2,751,870	2,751,870	2,751,870
<b>59100 Sale of Property</b>						
<b>59600 Reimbursements</b>						
<b>59700 Other</b>						
<b>59730 Allow for Uncoll A/R</b>	2,997	887	(2,080)	(2,080)	(2,080)	(2,080)
<b>59700 Other</b>	2,997	887	(2,080)	(2,080)	(2,080)	(2,080)
<b>59000 Miscellaneous Revenues</b>	2,499,349	2,719,999	2,774,790	2,774,790	2,774,790	2,774,790
<b>50000 Revenues</b>	2,499,349	2,719,999	2,774,790	2,774,790	2,774,790	2,774,790
<b>60000 Other Financing Sources</b>						
<b>62010 Fund Balance/Retained Earnings</b>			(409,355)	(393,900)	(393,399)	(393,399)
<b>60000 Other Financing Sources</b>			(409,355)	(393,900)	(393,399)	(393,399)
<b>00290 EDA Administration Fund</b>	2,499,349	2,719,999	2,365,435	2,380,890	2,381,391	2,381,391

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

Enterprise Funds	Parking Enterprise Fund			Company: 00601		
	2022 Actuals	2023 Actuals	2024 Budget	2025 Requested	2025 Budget Recommended	2025 Budget Adopted
<b>00601 Parking Enterprise Fund</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
<b>51000 Licenses and Permits</b>						
<b>51220 Non Business Licenses /Permits</b>						
51380 Residential Parkin	46,325	36,645	45,000	45,000	45,000	45,000
51774 Obstruction Permits	5,150	8,775	5,748	5,748	5,748	5,748
<b>51220 Non Business Licenses /Permits</b>	<b>51,475</b>	<b>45,420</b>	<b>50,748</b>	<b>50,748</b>	<b>50,748</b>	<b>50,748</b>
<b>51000 Licenses and Permits</b>	<b>51,475</b>	<b>45,420</b>	<b>50,748</b>	<b>50,748</b>	<b>50,748</b>	<b>50,748</b>
<b>52000 Fines, Forfeits, and Penalties</b>						
<b>52001 Fines, Forfeits, and Penalties</b>						
52120 Parking Fines Collected - City	531,744	521,462	471,343	471,343	471,343	471,343
52121 Parking Fines/Warrnts-Govt Ctr	32	32				
52131 Parking Warrant-City Collected	20					
<b>52001 Fines, Forfeits, and Penalties</b>	<b>531,796</b>	<b>521,494</b>	<b>471,343</b>	<b>471,343</b>	<b>471,343</b>	<b>471,343</b>
<b>52000 Fines, Forfeits, and Penalties</b>	<b>531,796</b>	<b>521,494</b>	<b>471,343</b>	<b>471,343</b>	<b>471,343</b>	<b>471,343</b>
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
<b>54300 County Revenues</b>						
<b>54400 Federal Revenues</b>						
<b>55000 Charges for Services</b>						
<b>55001 Service Fees</b>						
<b>56000 Membership/User Fees</b>						
56255 CashKey Meter Reve	(25)					
56260 Street Meter Coin	1,051,175	1,041,112	1,137,000	1,137,000	1,137,000	1,137,000
56270 Parking Ramps	5,338,069	5,078,561	5,897,234	5,897,234	5,897,234	5,897,234
56280 Meter Bag/Courtesy Prkg Rev	218,462	192,980	201,250	201,250	201,250	201,250
56290 Lot Meter Coin Revenue	301,909	292,634	256,101	256,101	256,101	256,101
56295 Non-metered Parking Lots	153,191	147,548	161,600	161,600	161,600	161,600
<b>56000 Membership/User Fees</b>	<b>7,062,781</b>	<b>6,752,835</b>	<b>7,653,185</b>	<b>7,653,185</b>	<b>7,653,185</b>	<b>7,653,185</b>
<b>55000 Charges for Services</b>	<b>7,062,781</b>	<b>6,752,835</b>	<b>7,653,185</b>	<b>7,653,185</b>	<b>7,653,185</b>	<b>7,653,185</b>
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
59021 Investment Income	196,056	259,002	195,000	195,000	195,000	195,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(545,800)	456,100				
59029 Interest - Other	1,681,348	89,874				
<b>59020 Interest</b>	<b>1,331,604</b>	<b>804,976</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>
<b>59100 Sale of Property</b>						
59130 Materials and Supplies	270					
<b>59100 Sale of Property</b>	<b>270</b>					

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

Enterprise Funds	Parking Enterprise Fund			Company: 00601			
	Description	2022 Actuals	2023 Actuals	2024 Budget	2025 Requested	Budget Recommended	Adopted
<b>59600 Reimbursements</b>							
59661 Witness Fee/Jury Duty Reimburs			40				
59691 Court Ordered Restitution		40	50				
59695 Other Reimbursements		1,655					
<b>59600 Reimbursements</b>		<u>1,695</u>	<u>90</u>				
<b>59700 Other</b>							
59710 Cash Over & Short		45					
59711 GASB 68 Pension Revenue		1,563	33				
59730 Allow for Uncoll A/R		(3,740)	3,804				
<b>59700 Other</b>		<u>(2,132)</u>	<u>3,837</u>				
<b>59000 Miscellaneous Revenues</b>		<u>1,331,437</u>	<u>808,903</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>
<b>50000 Revenues</b>		<u>8,977,489</u>	<u>8,128,652</u>	<u>8,370,276</u>	<u>8,370,276</u>	<u>8,370,276</u>	<u>8,370,276</u>
<b>60000 Other Financing Sources</b>							
<b>60080 Capital Contributions</b>							
<b>60100 Operating Transfers In</b>							
60101 Operating Trf fr 101 - Gen Fnd			43,779				
60406 Oper Trf fr 406-Future Cnstr		200,000					
60500 Oper Trf<DwntnTaxAbatemntDist			22,208				
<b>60100 Operating Transfers In</b>		<u>200,000</u>	<u>65,987</u>				
<b>62000 Prior Year Revenue</b>				9,418	9,418	9,418	9,418
62010 Fund Balance/Retained Earnings				(1,798,450)	(1,648,221)	(1,729,712)	(1,729,712)
<b>60000 Other Financing Sources</b>		<u>200,000</u>	<u>65,987</u>	<u>(1,789,032)</u>	<u>(1,638,803)</u>	<u>(1,720,294)</u>	<u>(1,720,294)</u>
<b>00601 Parking Enterprise Fund</b>		<u>9,177,489</u>	<u>8,194,639</u>	<u>6,581,244</u>	<u>6,731,473</u>	<u>6,649,982</u>	<u>6,649,982</u>

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

Enterprise Funds	Sewer Utility Enterprise Fund			Company: 00607		
	2022 Actuals	2023 Actuals	2024 Budget	2025 Requested	2025 Budget Recommended	2025 Budget Adopted
<b>00607 Sewer Utility Enterprise Fund</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
50100 General Property Taxes						
50200 General Sales and Use Tax						
<b>51000 Licenses and Permits</b>						
51001 Business Licenses and Permits						
51190 Other Business	1,100		1,000	1,000	1,000	1,000
51001 Business Licenses and Permits	1,100		1,000	1,000	1,000	1,000
<b>51000 Licenses and Permits</b>	1,100		1,000	1,000	1,000	1,000
<b>52000 Fines, Forfeits, and Penalties</b>						
52001 Fines, Forfeits, and Penalties						
<b>54000 Intergovernmental Revenue</b>						
54001 State Revenues						
54400 Federal Revenues						
<b>55000 Charges for Services</b>						
55001 Service Fees						
55370 Leachate Treatment	22,586	26,202	28,280	28,280	28,280	28,280
55374 Non-CitySewerDistrictDischarge	67,650	144,862	170,000	170,000	170,000	170,000
55375 Sewage Disposal	19,106	35,653	20,000	20,000	20,000	20,000
55376 Fats,Oils&Greases (FOG) Fees	13,535	16,453	15,150	15,150	15,150	15,150
55377 Portable Toilet Disposal	51,605	45,223	70,700	70,700	70,700	70,700
55378 High Strength Waste	23,777	8,134	20,000	20,000	20,000	20,000
55390 Other Charges for Services	456	21,401	500	500	500	500
55001 Service Fees	198,715	297,928	324,630	324,630	324,630	324,630
<b>56300 Rentals &amp; User Fees</b>						
57410 Sn/Sewer Service Charge	28,204,476	28,719,451	28,500,000	28,500,000	28,500,000	28,500,000
56300 Rentals & User Fees	28,204,476	28,719,451	28,500,000	28,500,000	28,500,000	28,500,000
<b>55000 Charges for Services</b>	28,403,191	29,017,379	28,824,630	28,824,630	28,824,630	28,824,630
<b>59000 Miscellaneous Revenues</b>						
59020 Interest						
59021 Investment Income	476,676	795,456	475,000	475,000	475,000	475,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(1,514,800)	1,140,000				
59029 Interest - Other	108,491	15,872				
59020 Interest	(929,633)	1,951,328	475,000	475,000	475,000	475,000
<b>59080 Rental of Real Property</b>						
59089 Real Property Rental	58,520	49,528	67,600	67,600	67,600	67,600
59080 Rental of Real Property	58,520	49,528	67,600	67,600	67,600	67,600
<b>59100 Sale of Property</b>						
59130 Materials and Supplies	2,646	10,251	2,080	2,080	2,080	2,080
59140 Equipment and Machinery	4,550					

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

Enterprise Funds	Sewer Utility Enterprise Fund				Company: 00607	
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>Description</b>						
59200 Gain (Loss) on Equip Disposal	(218,642)					
59100 Sale of Property	(211,446)	10,251	2,080	2,080	2,080	2,080
<b>59600 Reimbursements</b>						
59695 Other Reimbursements	20,188	29,635	20,000	20,000	20,000	20,000
59600 Reimbursements	20,188	29,635	20,000	20,000	20,000	20,000
<b>59700 Other</b>						
59711 GASB 68 Pension Revenue	14,941	295	90,000	90,000	90,000	90,000
59730 Allow for Uncoll A/R	2,880	641				
59700 Other	17,821	936	90,000	90,000	90,000	90,000
<b>59000 Miscellaneous Revenues</b>	(1,044,550)	2,041,678	654,680	654,680	654,680	654,680
<b>50000 Revenues</b>	27,359,741	31,059,057	29,480,310	29,480,310	29,480,310	29,480,310
<b>60000 Other Financing Sources</b>						
<b>60080 Capital Contributions</b>						
60081 Contributed Capital -Donations	955,563	1,022,166				
60082 ContributdCapital-Municipality	3,730,341	766,441				
60080 Capital Contributions	4,685,904	1,788,607				
<b>60100 Operating Transfers In</b>						
60101 Operating Trf fr 101 - Gen Fnd	886					
60404 Oper Trf fr 404-Construction		893,990				
60100 Operating Transfers In	886	893,990				
<b>62000 Prior Year Revenue</b>			32,625	32,625	32,625	32,625
62010 Fund Balance/Retained Earnings			(6,237,195)	(7,476,615)	(7,362,106)	(7,662,106)
<b>60000 Other Financing Sources</b>	4,686,790	2,682,597	(6,204,570)	(7,443,990)	(7,329,481)	(7,629,481)
<b>00607 Sewer Utility Enterprise Fund</b>	32,046,531	33,741,654	23,275,740	22,036,320	22,150,829	21,850,829

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

Enterprise Funds	StormWaterUtility EntrpriseFnd			Company: 00609		
	2022 Actuals	2023 Actuals	2024 Budget	2025 Requested	2025 Budget Recommended	2025 Budget Adopted
<b>00609 StormWaterUtility EntrpriseFnd</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
<b>51000 Licenses and Permits</b>						
<b>51001 Business Licenses and Permits</b>						
<b>51220 Non Business Licenses /Permits</b>						
<b>51770 Grading Permit</b>	844	7,667	20,378	20,378	20,378	20,378
<b>51220 Non Business Licenses /Permits</b>	844	7,667	20,378	20,378	20,378	20,378
<b>51000 Licenses and Permits</b>	844	7,667	20,378	20,378	20,378	20,378
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
<b>54400 Federal Revenues</b>						
<b>55000 Charges for Services</b>						
<b>55001 Service Fees</b>						
<b>55136 Grading Plan Check Fee</b>	40	4,744	4,949	4,949	4,949	4,949
<b>55001 Service Fees</b>	40	4,744	4,949	4,949	4,949	4,949
<b>56300 Rentals &amp; User Fees</b>						
<b>57415 Storm Water Utility Fee</b>	8,934,039	8,986,156	8,934,050	8,934,050	8,934,050	8,934,050
<b>56300 Rentals &amp; User Fees</b>	8,934,039	8,986,156	8,934,050	8,934,050	8,934,050	8,934,050
<b>55000 Charges for Services</b>	8,934,079	8,990,900	8,938,999	8,938,999	8,938,999	8,938,999
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
<b>59021 Investment Income</b>	360,363	584,982	360,000	360,000	360,000	360,000
<b>59025 Net Unrlzd Gain(Loss) F/V Invs</b>	(996,200)	763,500				
<b>59020 Interest</b>	(635,837)	1,348,482	360,000	360,000	360,000	360,000
<b>59080 Rental of Real Property</b>						
<b>59100 Sale of Property</b>						
<b>59500 Private Sources</b>						
<b>59600 Reimbursements</b>						
<b>59661 Witness Fee/Jury Duty Reimburs</b>	75					
<b>59695 Other Reimbursements</b>		27,414				
<b>59600 Reimbursements</b>	75	27,414				
<b>59700 Other</b>						
<b>59711 GASB 68 Pension Revenue</b>	2,210	43				
<b>59730 Allow for Uncoll A/R</b>	2,087	(86)				
<b>59700 Other</b>	4,297	(43)				
<b>59000 Miscellaneous Revenues</b>	(631,465)	1,375,853	360,000	360,000	360,000	360,000

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

Enterprise Funds	StormWaterUtility EntrpriseFnd			Company: 00609		
Description	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>50000 Revenues</b>	8,303,458	10,374,420	9,319,377	9,319,377	9,319,377	9,319,377
<b>60000 Other Financing Sources</b>						
<b>60080 Capital Contributions</b>						
60081 Contributed Capital -Donations	468,768	2,863,201				
60082 ContributdCapital-Municipality	4,897,659	5,224,160				
<b>60080 Capital Contributions</b>	5,366,427	8,087,361				
<b>60100 Operating Transfers In</b>						
60404 Oper Trf fr 404-Construction		893,990				
<b>60100 Operating Transfers In</b>		893,990				
62010 Fund Balance/Retained Earnings			(1,621,390)	(379,858)	(497,878)	(497,878)
<b>60000 Other Financing Sources</b>	5,366,427	8,981,351	(1,621,390)	(379,858)	(497,878)	(497,878)
<b>00609 StormWaterUtility EntrpriseFnd</b>	13,669,885	19,355,771	7,697,987	8,939,519	8,821,499	8,821,499

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

Component Unit	Rochester EDA			Company: 00840		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00840 Rochester EDA</b>						
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						
59080 Rental of Real Property						
59100 Sale of Property						
59500 Private Sources						
60000 Other Financing Sources						
60100 Operating Transfers In						
60290 Oper Trf fr 290 EDA Admin Fund	921,172	927,560	946,349	942,292	942,292	942,292
60317 Oper Trf fr 317-2020A Bond	1,350,200	1,327,375	1,323,400	1,319,275	1,319,275	1,319,275
60100 Operating Transfers In	2,271,372	2,254,935	2,269,749	2,261,567	2,261,567	2,261,567
60000 Other Financing Sources	2,271,372	2,254,935	2,269,749	2,261,567	2,261,567	2,261,567
<b>00840 Rochester EDA</b>	<b>2,271,372</b>	<b>2,254,935</b>	<b>2,269,749</b>	<b>2,261,567</b>	<b>2,261,567</b>	<b>2,261,567</b>

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## **Section III**

### **Internal Service**

### **Budget Details**

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<u>FUNCTION:</u> Internal Service Funds	Equipment Revolving			701-49901	
	Eq Revl Debt Service			701-49904,5,7	
	Copy Center			701-49906	
	ITRF Capital			702-49911	
	ITRF Integration			702-49912	
	ITRF Library			702-49913	
	ITRF MCC			702-49914	
	ITRF RPW			702-49915	
	ITRF P&R			702-49916	
	ITRF Police & Fire			702-49917	
ITRF Telephone System			702-49918		
<b>SUMMARY</b>					
			2025		
<b>ITEM</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>REQUESTED</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>701 Company</b>					
Equipment Revolving	6,311,402	7,718,579	8,923,129	8,928,675	8,915,342
Debt Service *	307,385	308,833	309,758	309,758	309,758
Copy Center	19,558	28,572	25,652	25,652	25,652
Subtotal	<u>6,638,345</u>	<u>8,055,984</u>	<u>9,258,539</u>	<u>9,264,085</u>	<u>9,250,752</u>
<b>702 Company</b>					
ITRF	1,412,796	2,028,391	2,986,485	3,187,245	3,187,245
ITRF Greenfield	229,643	178,717	187,652	187,652	187,652
ITRF Library	151,312	97,052	61,876	61,876	61,876
ITRF MCC	-	51,598	51,598	-	-
ITRF RPW	204,483	238,432	239,901	239,901	239,901
ITRF P&R	-	-	-	-	-
ITRF Police & Fire	25,126	67,500	-	-	-
ITRF Telephone	184,417	220,044	231,046	231,046	231,046
Subtotal	<u>2,207,777</u>	<u>2,881,734</u>	<u>3,758,558</u>	<u>3,907,720</u>	<u>3,907,720</u>
<b>TOTAL</b>	<u>8,846,122</u>	<u>10,937,718</u>	<u>13,017,097</u>	<u>13,171,805</u>	<u>13,158,472</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

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**City of Rochester, MN  
Expenditure Adopted Budget**

Account Number  
00701 49900

Internal Service Description	Equipment Revolving Fund			Equipment Revolving		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>49900 Equipment Revolving</b>						
<b>Expenditures</b>						
Employee Services						
Contractual Services						
Contractual Mtce & Repair		432				
Expert & Professional Serv	10,387	7,671				
Contractual Services	<b>10,387</b>	<b>8,103</b>				
Materials and Supplies						
Other Charges						
Depreciation and Interest	2,923,900	3,201,781	4,584,517	4,641,157	4,646,703	4,633,370
Other Charges	15,615	14,877				
Other Charges	<b>2,939,515</b>	<b>3,216,658</b>	<b>4,584,517</b>	<b>4,641,157</b>	<b>4,646,703</b>	<b>4,633,370</b>
Capital Outlay						
Machinery and Vehicles	2,216,421	3,086,641	3,134,062	4,281,972	4,281,972	4,281,972
Capital Outlay	<b>2,216,421</b>	<b>3,086,641</b>	<b>3,134,062</b>	<b>4,281,972</b>	<b>4,281,972</b>	<b>4,281,972</b>
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
<b>Expenditures</b>	<b>5,166,323</b>	<b>6,311,402</b>	<b>7,718,579</b>	<b>8,923,129</b>	<b>8,928,675</b>	<b>8,915,342</b>
Non-Tax Revenue	3,086,278	3,896,127	5,067,426	5,961,943	5,967,489	5,954,156
Tax Funding	2,080,045	2,415,275	2,651,153	2,961,186	2,961,186	2,961,186

Function:	Fund:			Account #					
Internal Service	Equipment Revolving			701-49901					
				<b>2025 Budget</b>					
CODE NO.	ITEM	BASIS YRS	REQUESTED		RECOMMENDED		ADOPTED		
			#	AMOUNT	#	AMOUNT	#	AMOUNT	
85500	<b>Machinery &amp; Equipment</b>								
	<b>41919 - DSIC &amp; North Station Maintenance</b>								
	Chevy Equinox	N	8	-	-	1	29,750	1	29,750
				-	-	1	29,750	1	29,750
	<b>42132 - Animal Control</b>								
	Ford F150 Truck	*	5	1	73,841	-	-	-	-
				1	73,841	-	-	-	-
	<b>42144 - Police Garge/Fleet</b>								
	Ford Expedition SUV	*	3	2	195,692	2	195,692	2	195,692
	Ford Interceptor Utility	*	3	5	410,570	5	410,570	5	410,570
	Ford Interceptor Utility	*	5	1	72,500	-	-	-	-
	Ford Interceptor Utility	*	5	1	52,992	-	-	-	-
				9	731,754	7	606,262	7	606,262
	<b>42210 - Fire Administration</b>								
	Ford Interceptor	N	8	-	-	1	66,980	1	66,980
	Dodge Ram 1400 (4x4)	N	8	-	-	2	110,000	2	110,000
				-	-	3	176,980	3	176,980
	<b>42220 - Fire Suppression</b>								
	Pierce Impel Pumper		15	1	1,250,000	1	1,250,000	1	1,250,000
	Chevy Suburban	*	10	1	71,000	1	71,000	1	71,000
				2	1,321,000	2	1,321,000	2	1,321,000
	<b>42430 - Building Inspection Services</b>								
	AWD SUV (electric if gap funding can be found)	*	8	1	50,766	1	38,075	1	38,075
				1	50,766	1	38,075	1	38,075
	<b>42440 - Housing &amp; Neighborhood Services</b>								
	AWD SUV (electric if gap funding can be found)	*	8	1	50,873	1	38,155	1	38,155
	EV AWD SUV	*	8	1	51,514	-	-	-	-
				2	102,387	1	38,155	1	38,155
	<b>42510 - Flood Control</b>								
	Kubota UTV		6	1	47,000	-	-	-	-
				1	47,000	-	-	-	-
	<b>43025 - Construction</b>								
	4x4 Pickup		10	1	59,657	1	59,657	1	59,657
	Pickup Truck	N	10			1	46,000	1	46,000
				1	59,657	2	105,657	2	105,657
	<b>43110 - Infrastructure Mtce Admin</b>								
	4x4 Pickup		10	1	91,378	1	91,378	1	91,378
				1	91,378	1	91,378	1	91,378
	<b>43115 - Infrastructure Mtce Street Ops</b>								
	Stepp Oil Jacket Bituminous Trailer	*	10	1	75,453	1	75,453	1	75,453
	Tandem Dump Truck	*	10	1	439,639	1	439,639	1	439,639
	Towmaster Trailer 16T	*	10	1	27,269	1	27,269	1	27,269
	MT7 Trackless	*	10	1	217,898	1	217,898	1	217,898
	Tandem Axle Dump Truck	*	10	1	444,983	1	444,983	1	444,983
	Leeboy Paver	*	10	1	211,440	-	-	-	-
	Kenworth K370 Flusher Truck	*	10	1	336,634	-	-	-	-
	John Deere Tractor & Backhoe	*	15	1	104,276	-	-	-	-
	375H Sullair Compressor	*	10	1	87,500	-	-	-	-
	Mastic Trailer	N	10	-	-	1	82,000	1	82,000
				9	1,945,092	6	1,287,242	6	1,287,242
				* = Current unit is fully depreciated = Current unit is not 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: Internal Service		Fund: Equipment Revolving		Account # 701-49901				
		<b>2025 Budget</b>						
CODE NO.	ITEM	BASIS YRS	REQUESTED		RECOMMENDED		ADOPTED	
			#	AMOUNT	#	AMOUNT	#	AMOUNT
<b>46155 - Hadley Creek</b>								
	Turfco Topdresser *	5	1	22,978	1	22,978	1	22,978
	Toro Mower *	6	1	56,644	-	-	-	-
	Toro UTV *	6	1	34,200	-	-	-	-
	Tractor Sweeper *	7	1	57,178	-	-	-	-
			<u>4</u>	<u>171,000</u>	<u>1</u>	<u>22,978</u>	<u>1</u>	<u>22,978</u>
<b>46201 - Graham Arena</b>								
	Genie Lift *	8	1	19,000	1	19,000	1	19,000
	Floor Scrubber *	8	1	24,750	-	-	-	-
			<u>2</u>	<u>43,750</u>	<u>1</u>	<u>19,000</u>	<u>1</u>	<u>19,000</u>
<b>49631 - WRP Administration</b>								
	Semi Biosolids *	10	1	144,840	1	144,840	1	144,840
	John Deere Mower *	10	1	19,000	1	19,000	1	19,000
	CCTV Truck AWD *	10	1	133,125	1	133,125	1	133,125
			<u>3</u>	<u>296,965</u>	<u>3</u>	<u>296,965</u>	<u>3</u>	<u>296,965</u>
	<b>Total</b>		<u>67</u>	<u>6,873,067</u> **	<u>41</u>	<u>4,976,702</u>	<u>40</u>	<u>4,776,702</u>
**Represents department requested vehicles.			* = Current unit is fully depreciated = Current unit is not 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 49903

Internal Service Description	Equipment Revolving Fund		Equip Rev Fund Debt			
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>49903 Equip Rev Fund Debt</b>						
<b>Expenditures</b>						
Employee Services						
Contractual Services						
Expert & Professional Serv			204	210	210	210
Contractual Services			<b>204</b>	<b>210</b>	<b>210</b>	<b>210</b>
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	55,816	47,385	38,629	29,548	29,548	29,548
Bonds-Principal & Interest	<b>55,816</b>	<b>47,385</b>	<b>38,629</b>	<b>29,548</b>	<b>29,548</b>	<b>29,548</b>
Allocated to Other Activities						
Operating Transfers						
<b>Expenditures</b>	<b>55,816</b>	<b>47,385</b>	<b>38,833</b>	<b>29,758</b>	<b>29,758</b>	<b>29,758</b>
Tax Funding	55,816	47,385	38,833	29,758	29,758	29,758

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00701 49905**

Internal Service Description	Equipment Revolving Fund		Copy Center		2025 Budget	
	2022 Actuals	2023 Actuals	2024 Budget	Requested	Recommended	Adopted
<b>49905 Copy Center</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
<b>Contractual Services</b>						
Contractual Mtce & Repair	12,429	13,623	15,275	15,275	15,275	15,275
Contractual Services	<b>12,429</b>	<b>13,623</b>	<b>15,275</b>	<b>15,275</b>	<b>15,275</b>	<b>15,275</b>
<b>Materials and Supplies</b>						
Office Supplies	1,287	1,929	3,100	3,100	3,100	3,100
Materials and Supplies	<b>1,287</b>	<b>1,929</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
<b>Other Charges</b>						
Depreciation and Interest	5,391	3,825	5,086	3,626	3,626	3,626
Other Charges	295	181	5,111	3,651	3,651	3,651
Other Charges	<b>5,686</b>	<b>4,006</b>	<b>10,197</b>	<b>7,277</b>	<b>7,277</b>	<b>7,277</b>
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
<b>Expenditures</b>	<b>19,402</b>	<b>19,558</b>	<b>28,572</b>	<b>25,652</b>	<b>25,652</b>	<b>25,652</b>
<b>Non-Tax Revenue</b>	27,602	25,924	29,572	29,572	29,572	29,572
<b>Tax Funding</b>	(8,200)	(6,366)	(1,000)	(3,920)	(3,920)	(3,920)

**City of Rochester, MN**  
**Expenditure Adopted Budget**

Internal Service	Information Tech Revolving		ITRF		Account Number	
	2022	2023	2024		2025 Budget	
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>00702 Information Tech Revolving</b>						
<b>49910 ITRF</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
<b>Contractual Services</b>						
Contractual Mtce & Repair	1,043,755	720,676	1,062,561	1,412,115	1,413,375	1,413,375
Expert & Professional Service	156,743	89,462	247,473	256,367	256,367	256,367
Communications	143,219	158,066	163,236	171,398	171,398	171,398
Contractual Services	1,365	1,690				
<b>Contractual Services</b>	<b>1,345,082</b>	<b>969,894</b>	<b>1,473,270</b>	<b>1,839,880</b>	<b>1,841,140</b>	<b>1,841,140</b>
<b>Materials and Supplies</b>						
Office Supplies	284,731	320,487	488,800	687,440	886,940	886,940
<b>Materials and Supplies</b>	<b>284,731</b>	<b>320,487</b>	<b>488,800</b>	<b>687,440</b>	<b>886,940</b>	<b>886,940</b>
<b>Other Charges</b>						
Depreciation and Interest	221,385	492,195	430,112	430,112	378,514	378,514
Other Charges	155,400	192,279	110,000	115,500	115,500	115,500
<b>Other Charges</b>	<b>376,785</b>	<b>684,474</b>	<b>540,112</b>	<b>545,612</b>	<b>494,014</b>	<b>494,014</b>
<b>Capital Outlay</b>						
Furniture and Equipment	136,449	182,429	282,500	623,750	623,750	623,750
<b>Capital Outlay</b>	<b>136,449</b>	<b>182,429</b>	<b>282,500</b>	<b>623,750</b>	<b>623,750</b>	<b>623,750</b>
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
Operating Transfers	278,105	50,494	97,052	61,876	61,876	61,876
<b>Operating Transfers</b>	<b>278,105</b>	<b>50,494</b>	<b>97,052</b>	<b>61,876</b>	<b>61,876</b>	<b>61,876</b>
<b>Expenditures</b>	<b>2,421,152</b>	<b>2,207,778</b>	<b>2,881,734</b>	<b>3,758,558</b>	<b>3,907,720</b>	<b>3,907,720</b>
<b>Non-Tax Revenue</b>	<b>2,679,742</b>	<b>3,241,361</b>	<b>3,364,335</b>	<b>3,499,106</b>	<b>3,499,106</b>	<b>3,502,356</b>
<b>Tax Funding</b>	<b>(258,590)</b>	<b>(1,033,583)</b>	<b>(482,601)</b>	<b>259,452</b>	<b>408,614</b>	<b>405,364</b>

Function: Internal Service	COMPANY: 702 Information Technology Revolving - General	2025 Budget				ACCT NO. 702-49911	
		REQUESTED		RECOMMENDED		ADOPTED	
		#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	<b>Non-Capital Computer Equipment</b>						
	Desktop Replacements	20	23,100	20	23,100	20	23,100
	Laptop Replacements	175	349,125	200	399,000	200	399,000
	CAD Desktop Replacements	5	15,750	5	15,750	5	15,750
	CAD Laptop Replacements	1	2,940	1	2,940	1	2,940
	MCT Replacements	50	175,000	86	301,000	86	301,000
	Monitor Replacements	75	15,750	100	21,000	100	21,000
	Printer Replacements	10	2,100	10	2,100	10	2,100
	Department MFP Replacements	4	10,500	4	10,500	4	10,500
	Server Replacement	2	10,000	2	10,000	2	10,000
	KVM Replacements	1	2,000	1	2,000	1	2,000
	Extreme Switch Replacement	15	55,125	20	73,500	20	73,500
		<u>358</u>	<u>661,390</u>	<u>449</u>	<u>860,890</u>	<u>449</u>	<u>860,890</u>
83030	<b>Non-Capital Computer Software</b>						
	MS True-Up	1	25,000	1	25,000	1	25,000
		<u>1</u>	<u>25,000</u>	<u>1</u>	<u>25,000</u>	<u>1</u>	<u>25,000</u>
85301	<b>Replacement Computer Equipment</b>						
	Server Replacements	4	40,000	4	40,000	4	40,000
	VMWare Server Replacements	4	200,000	4	200,000	4	200,000
	Replacement Extreme Switches - Network Equipment	25	183,750	25	183,750	25	183,750
	IDPA Replacement	2	200,000	2	200,000	2	200,000
		<u>35</u>	<u>623,750</u>	<u>35</u>	<u>623,750</u>	<u>35</u>	<u>623,750</u>
	<b>TOTAL</b>	<u>394</u>	<u>1,310,140</u>	<u>485</u>	<u>1,509,640</u>	<u>485</u>	<u>1,509,640</u>
	* Requires tax levy						

Function: Internal Service	COMPANY: 702 Information Technology Revolving - Green Field	<b>2025 Budget</b>		ACCT NO. 702-49912
	ITEM	REQUESTED		ADOPTED
		#	AMOUNT	#
		#	AMOUNT	AMOUNT
83025	<b>Non-Capital Computer Equipment</b>			
83030	<b>Non-Capital Computer Software</b>			
85300	<b>Capital Equipment</b>			
85301	<b>Replacement Computer Equipment</b>			
85302	<b>Capitalized Software</b>			
	<b>TOTAL</b>			
	* Requires tax levy			

Function: Internal Service	COMPANY: 702 Information Technology Revolving - Library	<b>2025 Budget</b>		ACCT NO. 702-49913			
	ITEM	REQUESTED		RECOMMENDED	ADOPTED		
		#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	<b>Non-Capital Computer Equipment</b>						
83030	<b>Non-Capital Computer Software</b>						
85300	<b>Capital Equipment</b>						
85301	<b>Replacement Computer Equipment</b>						
85302	<b>Capitalized Software</b>						
<b>TOTAL</b>							
	* Requires tax levy						

Function: Internal Service	COMPANY: 702 Information Technology Revolving - MCC	<b>2025 Budget</b>		ACCT NO. 702-49914			
	ITEM	REQUESTED		RECOMMENDED	ADOPTED		
		#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	<b>Non-Capital Computer Equipment</b>						
83030	<b>Non-Capital Computer Software</b>						
85300	<b>Capital Equipment</b>						
85301	<b>Replacement Computer Equipment</b>						
85302	<b>Capitalized Software</b>						
	<b>TOTAL</b>						
	* Requires tax levy						

Function: Internal Service	COMPANY: 702 Information Technology Revolving - RPW	<b>2025 Budget</b>		ACCT NO. 702-49915
	ITEM	REQUESTED		ADOPTED
		#	AMOUNT	#
		#	AMOUNT	AMOUNT
83025	<b>Non-Capital Computer Equipment</b>			
83030	<b>Non-Capital Computer Software</b>			
85300	<b>Capital Equipment</b>			
85301	<b>Replacement Computer Equipment</b>			
85302	<b>Capitalized Software</b>			
	<b>TOTAL</b>			
	* Requires tax levy			

Function: Internal Service	COMPANY: 702 Information Technology Revolving - P&R	<b>2025 Budget</b>		ACCT NO. 702-49916			
	ITEM	REQUESTED		RECOMMENDED	ADOPTED		
		#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	<b>Non-Capital Computer Equipment</b>						
83030	<b>Non-Capital Computer Software</b>						
85300	<b>Capital Equipment</b>						
85301	<b>Replacement Computer Equipment</b>						
85302	<b>Capitalized Software</b>						
	<b>TOTAL</b>						
	* Requires tax levy						

Function: Internal Service	COMPANY: 702 Information Technology Revolving - RFD/RPD	<b>2025 Budget</b>		ACCT NO. 702-49917			
	ITEM	REQUESTED		RECOMMENDED	ADOPTED		
		#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	<b>Non-Capital Computer Equipment</b>						
83030	<b>Non-Capital Computer Software</b>						
85300	<b>Capital Equipment</b>						
85301	<b>Replacement Computer Equipment</b>						
85302	<b>Capitalized Software</b>						
	<b>TOTAL</b>						
	* Requires tax levy						

Function: Internal Service	COMPANY: 702 Information Technology Revolving - Telephone System	<b>2025 Budget</b>				<u>ACCT NO.</u> 702-49918	
	ITEM	REQUESTED		RECOMMENDED		ADOPTED	
		#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	<b>Non-Capital Computer Equipment</b>						
	Headsets	1000	1,050	1000	1,050	21	1,050
		1000	1,050	1000	1,050	21	1,050
83030	<b>Non-Capital Computer Software</b>						
85300	<b>Capital Equipment</b>						
85301	<b>Replacement Computer Equipment</b>						
85302	<b>Capitalized Software</b>						
	<b>TOTAL</b>	1000	1,050	1000	1,050	21	1,050
	* Requires tax levy						

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**City of Rochester, MN**  
**Expenditure Adopted Budget**

Account Number  
**00711**

Internal Service	Group Insurance Reserve					
Description	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00711 Group Insurance Reserve</b>						
<b>Expenditures</b>						
<b>Employee Services</b>						
Employee Benefits - Insuranc	21,644,421	29,124,917				
<b>Employee Services</b>	<b>21,644,421</b>	<b>29,124,917</b>				
<b>Contractual Services</b>						
Expert & Professional Servic	514,232	691,823				
Insurance and Bonds	996,959	1,117,946				
<b>Contractual Services</b>	<b>1,511,191</b>	<b>1,809,769</b>				
<b>Materials and Supplies</b>						
Commodities	2,020	2,663				
<b>Materials and Supplies</b>	<b>2,020</b>	<b>2,663</b>				
<b>Other Charges</b>						
Contributions	1,274,697	1,241,889				
Taxes and Licenses	6,293	6,711				
<b>Other Charges</b>	<b>1,280,990</b>	<b>1,248,600</b>				
<b>Capital Outlay</b>						
<b>Bonds-Principal &amp; Interest</b>						
<b>Allocated to Other Activities</b>						
<b>Operating Transfers</b>						
Operating Transfers			123,840	123,840	123,840	123,840
<b>Operating Transfers</b>			<b>123,840</b>	<b>123,840</b>	<b>123,840</b>	<b>123,840</b>
<b>Expenditures</b>	<b>24,438,622</b>	<b>32,185,949</b>	<b>123,840</b>	<b>123,840</b>	<b>123,840</b>	<b>123,840</b>
<b>Non-Tax Revenue</b>	<b>24,363,986</b>	<b>27,401,825</b>				
<b>Tax Funding</b>	<b>74,636</b>	<b>4,784,124</b>	<b>123,840</b>	<b>123,840</b>	<b>123,840</b>	<b>123,840</b>

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

Internal Service Funds	Equipment Revolving Fund			Company: 00701		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00701 Equipment Revolving Fund</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
50140 Current Ad Valorem Taxes	332,756	331,658	333,792	329,479	329,479	329,479
50100 General Property Taxes	332,756	331,658	333,792	329,479	329,479	329,479
50099 Taxes	332,756	331,658	333,792	329,479	329,479	329,479
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
<b>54300 County Revenues</b>						
<b>54400 Federal Revenues</b>						
<b>55000 Charges for Services</b>						
<b>55001 Service Fees</b>						
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
59021 Investment Income	121,671	188,109	1,000	1,000	1,000	1,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(336,200)	263,400				
59020 Interest	(214,529)	451,509	1,000	1,000	1,000	1,000
<b>59030 Internal Service User Charges</b>						
59038 Vehicle/Equipment Charges	3,098,900	3,376,781	5,067,426	5,961,943	5,967,489	5,954,156
59039 Copy Center Charges	26,474	24,107	28,572	28,572	28,572	28,572
59030 Internal Service User Charges	3,125,374	3,400,888	5,095,998	5,990,515	5,996,061	5,982,728
<b>59100 Sale of Property</b>						
59140 Equipment and Machinery	180,404	72,622				
59200 Gain (Loss) on Equip Disposal		(31,794)				
59100 Sale of Property	180,404	40,828				
<b>59500 Private Sources</b>						
<b>59600 Reimbursements</b>						
59690 Insurance Reimbursement	22,631	28,827				
59600 Reimbursements	22,631	28,827				
<b>59000 Miscellaneous Revenues</b>	3,113,880	3,922,052	5,096,998	5,991,515	5,997,061	5,983,728
<b>50000 Revenues</b>	3,446,636	4,253,710	5,430,790	6,320,994	6,326,540	6,313,207
<b>60000 Other Financing Sources</b>						
<b>60080 Capital Contributions</b>						
60082 Contrib Capital-Municipality	105,037	412,853				
60080 Capital Contributions	105,037	412,853				
<b>60100 Operating Transfers In</b>						
62010 Fund Balance/Retained Earnings			2,355,194	2,657,545	2,657,545	2,657,545
60000 Other Financing Sources	105,037	412,853	2,355,194	2,657,545	2,657,545	2,657,545
<b>00701 Equipment Revolving Fund</b>	3,551,673	4,666,563	7,785,984	8,978,539	8,984,085	8,970,752

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

Internal Service Funds	Information Tech Revolving			Company: 00702		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
Description						
<b>00702 Information Tech Revolving</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
50140 Current Ad Valorem Taxes	(1)	14,221				
50100 General Property Taxes	(1)	14,221				
<b>50099 Taxes</b>	(1)	14,221				
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
<b>54300 County Revenues</b>						
<b>55000 Charges for Services</b>						
<b>55001 Service Fees</b>						
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
59021 Investment Income	79,480	128,886	55,000	55,000	55,000	55,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(216,900)	158,800				
<b>59020 Interest</b>	(137,420)	287,686	55,000	55,000	55,000	55,000
<b>59030 Internal Service User Charges</b>						
59038 Vehicle/Equipment Charges	2,817,162	2,953,675	3,309,335	3,444,106	3,444,106	3,447,356
<b>59030 Internal Service User Charges</b>	2,817,162	2,953,675	3,309,335	3,444,106	3,444,106	3,447,356
<b>59100 Sale of Property</b>						
<b>59500 Private Sources</b>						
<b>59000 Miscellaneous Revenues</b>	2,679,742	3,241,361	3,364,335	3,499,106	3,499,106	3,502,356
<b>50000 Revenues</b>	2,679,741	3,255,582	3,364,335	3,499,106	3,499,106	3,502,356
<b>60000 Other Financing Sources</b>						
<b>60080 Capital Contributions</b>						
<b>60100 Operating Transfers In</b>						
60603 Oper Trf fr 603-RPU Elec		86,866				
<b>60100 Operating Transfers In</b>		86,866				
<b>62010 Fund Balance/Retained Earnings</b>			(482,601)	259,452	408,614	405,364
<b>60000 Other Financing Sources</b>		86,866	(482,601)	259,452	408,614	405,364
<b>00702 Information Tech Revolving</b>	2,679,741	3,342,448	2,881,734	3,758,558	3,907,720	3,907,720

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

Internal Service Funds Description	Group Insurance Reserve			Company: 00711		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00711 Group Insurance Reserve</b>						
<b>50000 Revenues</b>						
50099 Taxes						
50100 General Property Taxes						
<b>54000 Intergovernmental Revenue</b>						
54001 State Revenues						
<b>59000 Miscellaneous Revenues</b>						
59020 Interest						
59021 Investment Income	293,311	481,026				
59025 Net Unrlzd Gain(Loss) F/V Invs	(788,700)	605,900				
59029 Interest - Other	23,254	16,379				
59020 Interest	(472,135)	1,103,305				
<b>59030 Internal Service User Charges</b>						
59031 Flex-Employee Contribution	598,226	621,277				
59032 Flex-Dept Admin Chg	13,511	13,680				
59035 Grp Ins Chg - Reti	15	15				
59036 Grp Ins Chg - Self	878,528	822,659				
59037 Grp Ins Chg - Curr	21,421,932	22,677,434				
59040 Grp Ins Chg - PS Officer Benef	470,010	529,556				
59042 HSA-Dept Admin Chg	3,543	3,378				
59030 Internal Service User Charges	23,385,765	24,667,999				
<b>59600 Reimbursements</b>						
59690 Insurance Reimbursement	1,069,585	1,630,281				
59695 Other Reimbursements	380,771	239				
59600 Reimbursements	1,450,356	1,630,520				
<b>59000 Miscellaneous Revenues</b>	24,363,986	27,401,824				
<b>50000 Revenues</b>	24,363,986	27,401,824				
<b>60000 Other Financing Sources</b>						
60100 Operating Transfers In						
60225 Oper Trf fr 225-MCC Fund	53,619	49,324	225,428	225,428	225,428	225,428
60227 Oper Trf fr 227-Rec Ctr Fund	42,670	38,862	195,018	195,018	195,018	195,018
60404 Oper Trf fr 404-Construction			260,000	225,000	225,000	225,000
60100 Operating Transfers In	96,289	88,186	680,446	645,446	645,446	645,446
<b>62010 Fund Balance/Retained Earnings</b>			(556,606)	(521,606)	(521,606)	(521,606)
<b>60000 Other Financing Sources</b>	96,289	88,186	123,840	123,840	123,840	123,840
<b>00711 Group Insurance Reserve</b>	24,460,275	27,490,010	123,840	123,840	123,840	123,840

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## **Section IV**

# **Capital Improvement**

## **Summary**

## **Budget Information**

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FUNCTION: PERMANENT IMPROVEMENT		FUND: PERMANENT IMPROVEMENT		ACCT NO. 406 FUND	
SUMMARY					
2025					
ITEM	2023 ACTUAL	2024 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Capital Program Funds	<u>\$ 89,335,713</u>	<u>\$ 143,899,175</u>	<u>\$225,179,281</u>	<u>\$225,686,935</u>	<u>\$242,227,356</u>

**FUNCTION**

The six-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 2025-2029 Capital Improvement Program anticipates the following investment in capital projects:

2025 =	\$242,227,356	2028 =	\$56,544,742
2026 =	\$71,415,636	2029 =	\$55,352,087
2027 =	\$69,904,042	2030 =	N/A

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 2025**

As adopted by the Common Council, the 2025 section of the 2025-2029 Capital Improvement Program becomes part of the budget. Recommended sources of funding the 2025 Capital Improvement Budget include Federal, State, and County funds totaling \$ 99,835,943

The tax aid for 2025 is \$9,311,754 which includes \$7,311,754 of general tax levy, \$2,000,000 for Park Referendum, and \$0 of tax abatement dollars; compared to the 2024 tax aid of \$8,539,692, which included \$6,539,692 of general tax levy, \$2,000,000 of Park Referendum, and \$0 of tax abatement dollars.

The amount to be transferred from the General Fund is \$914,931.

2025 CAPITAL BUDGET

CATEGORY	TOTAL BUDGET	TAX LEVY or LGA	MEANS OF FINANCING				BONDS	RETAINED EARNINGS	OTHER
			FEDERAL FUNDS	STATE FUNDS	COUNTY FUNDS				
Airport	\$8,392,500		\$7,650,000	\$742,500				ST	
Park	\$46,447,654	\$2,807,654	2,500,000	\$14,050,000		19,086,164	1,470,736	6,443,100 ST TO \$90,000 P	
Golf	200,000	200,000							
Recreation Center									
Graham Arena									
Mayo Civic Center	1,269,531	354,600						P 914,931 OT	
Major Streets	12,950,000	3,205,000	2,580,000	-480,000	600,000	\$375,000 A		3,100,000 ST 850,000 OW 1,600,000 OS 500,000 P 600,000 WU -6,000 WU 93,000 SA	
Traffic	1,530,000	150,000	1,200,000	93,000					
Pedestrian Facilities	5,455,600	1,281,000	629,600	450,000		45,000 A		3,050,000 P	
Mass Transit	9,763,400	250,000	7,730,520	1,910,000			(\$2,067,120)	TO OX 1,940,000 ST	
Parking	575,000						\$575,000		
Sewer & Water	12,445,000						10,445,000	WU 2,000,000 OW	
Storm Water	3,075,000						2,925,000	150,000 SW FR OW	
Water Reclamation	30,000,000					21,000,000 RB	9,000,000		
Flood Control	2,510,000							1,510,000 FR 1,000,000 ST	
Destination Medical Center	98,596,389		60,110,000			GO		4,675,660 SD 7,700,000 SM 4,948,292 TC 21,162,437 TS	
Tax Abatement District								ST	
Fire	295,000	295,000						85,626 TO	
Police	375,000	375,000						4,500 EU 49,917 TO 500 WU	
Library	135,949				50,323			120,233 OW 75,683 OS	
Administrative	8,211,333	1,460,500						6,500,000 ST	
<b>TOTAL</b>	<b>\$242,227,356</b>	<b>\$10,378,754</b>	<b>\$82,400,120</b>	<b>\$16,785,500</b>	<b>\$650,323</b>	<b>\$40,506,164</b>	<b>\$22,348,616</b>	<b>\$69,157,879</b>	

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  
 OX - Operating Transfer-General Fund Sales Tax  
 P - Private  
 RB - Revenue Bonds  
 RE - Retained Earnings  
 SA - Sewer Availability Charge  
 SD - Sales Tax DMC  
 SM - State DMC Funds  
 ST - Sales Tax (2013 and 2024)  
 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	
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00406 Future Construct &amp; Acquisition</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
50140 Current Ad Valorem Taxes			8,539,692	8,804,100	9,311,754	9,311,754
50100 General Property Taxes			8,539,692	8,804,100	9,311,754	9,311,754
<b>50200 General Sales and Use Tax</b>						
<b>50099 Taxes</b>			8,539,692	8,804,100	9,311,754	9,311,754
<b>50500 SA/Util Connection Agreements</b>						
<b>50509 Special Assessments</b>						
50510 SA Collected - City Deferred			1,170,000	838,000	838,000	420,000
50509 Special Assessments			1,170,000	838,000	838,000	420,000
<b>50600 Connection Agreements</b>						
<b>50500 SA/Util Connection Agreements</b>			1,170,000	838,000	838,000	420,000
<b>54000 Intergovernmental Revenues</b>						
<b>54001 State Revenues</b>						
54130 State-Highway User Constructn			2,567,000	7,272,000	7,272,000	83,000
54180 State - Local Gov't Aid			800,000	1,067,000	1,067,000	1,067,000
54200 State Grants			1,067,500	10,842,500	10,842,500	16,702,500
54001 State Revenues			4,434,500	19,181,500	19,181,500	17,852,500
<b>54300 County Revenues</b>						
54301 County Appropriations			4,165,067	5,598,615	5,598,615	5,598,615
54300 County Revenues			4,165,067	5,598,615	5,598,615	5,598,615
<b>54400 Federal Revenues</b>						
54401 Federal Grants			44,430,000	97,100,120	97,100,120	82,400,120
54400 Federal Revenues			44,430,000	97,100,120	97,100,120	82,400,120
<b>54000 Intergovernmental Revenues</b>			53,029,567	121,880,235	121,880,235	105,851,235
<b>55000 Charges for Services</b>						
55001 Service Fees						
<b>59000 Miscellaneous Revenues</b>						
59020 Interest						
59500 Private Sources						
59560 Individual & Business Funds			3,140,000	3,640,000	3,640,000	3,640,000
59575 StormWater MgmtPlan Contributn			575,000	150,000	150,000	150,000
59500 Private Sources			3,715,000	3,790,000	3,790,000	3,790,000
59600 Reimbursements						
59652 Sewer Availability Fee			1,176,000			93,000
59600 Reimbursements			1,176,000			93,000
59700 Other						

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

Capital Projects Funds	Future Construct & Acquisition			Company: 00406		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
Description						
59000 Miscellaneous Revenues			4,891,000	3,790,000	3,790,000	3,883,000
50000 Revenues			67,630,259	135,312,335	135,819,989	119,465,989
60000 Other Financing Sources						
60010 Bond Proceeds			17,000,000	27,500,000	27,500,000	40,086,164
60100 Operating Transfers In						
60101 Operating Trf fr 101-Gen Fnd			551,952	914,931	914,931	914,931
60202 Oper trf fr 202-Library Fund			25,000	25,000	25,000	25,000
60221 Operating Trf fr 221 - P&R			200,000			
60412 Oper Trf fr 412-Fld Ctrl CIP			2,905,000	1,510,000	1,510,000	1,510,000
60413 Oper Trf fr 413-DMCC CIP Fnd			37,046,745	33,977,676	33,977,676	33,538,097
60424 Oper Trf fr 424-2023SalesTxFnd						18,983,100
60601 Oper Trf fr 601-Parking Util			62,333	48,667	48,667	48,667
60603 Oper Trf fr 603-RPU Elec			4,500	4,500	4,500	4,500
60604 Oper Trf fr 604-RPU Water			637,500	1,000,500	1,000,500	594,500
60607 Oper Trf fr 607-Sn/Sewer Util			4,478,717	3,270,233	3,270,233	2,970,233
60609 Oper Trf fr 609-St/Sewer Util			696,867	1,675,683	1,675,683	1,675,683
60702 Oper trf fr 702-ITRF Fund			97,052	61,876	61,876	61,876
60100 Operating Transfers In			46,705,666	42,489,066	42,489,066	60,326,587
62010 Fund Balance/Retained Earnings			12,563,250	19,877,880	19,877,880	22,348,616
60000 Other Financing Sources			76,268,916	89,866,946	89,866,946	122,761,367
00406 Future Construct & Acquisition			143,899,175	225,179,281	225,686,935	242,227,356

# **Section V**

## **Debt Service**

### **Budget Details**

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<u>FUNCTION:</u> Debt Retirement	<u>FUND:</u> Debt Service				
SUMMARY					
			2025		
ITEM	2023 ACTUAL	2024 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Total Debt Service Payments	<u>\$9,437,529</u>	<u>\$7,532,588</u>	<u>\$ 18,550,795</u>	<u>\$ 18,435,524</u>	<u>\$ 18,435,524</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 2025

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:	\$ 2,631,901
Internal Service Debt:	329,479
Lease Revenue Debt:	1,406,239

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FUNCTION: Debt Retirement		FUND: Debt Service				
Issue	Principal	Interest	Fiscal Agent Fee	Payment	Bonds Outstanding 12/31/2025	
Energy Improvement Capital Lease - 307 Fund	-	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Taxable Refunding Series 2020C - 308 Fund	\$ 915,000.00	\$ 417,381.00	\$ 1,000.00	\$ 1,333,381.00	\$ 13,195,000.00	
G.O. Tax Increment Bonds, Bio Sci - 312 Fund	385,000	10,588	200	395,788	-	
G.O. Lodging Tax Revenue Bonds - 314 Fund	2,115,000	1,080,200	200	3,195,400	27,690,000	
G.O. Var Rate Sales Tax Revenue Bonds - 315 Fund	10,135,000	31,587	200	10,166,787	-	
G.O. Tax Increment Revenue Bonds - 316 Fund	940,000	508,506	200	1,448,706	15,700,000	
DBET (District Energy) - 319 Fund	-	956,087	200	956,287	13,955,000	
G.O. Tax Abatement Bonds 2023A - 320 Fund	375,000	563,975	200	939,175	12,000,000	
<b>* Total</b>	<b>\$ 14,865,000</b>	<b>\$ 3,568,324</b>	<b>\$ 2,200</b>	<b>\$ 18,435,524</b>	<b>\$ 82,540,000</b>	
* Does not include amounts payable for the following bonds paid non-governmental funds:						
G.O. WWT Rev Xover Refunding 04A Bonds Series 2012A - 607 Fund	\$ 6,215,000	\$ 328,300	\$ -	\$ 6,543,300	\$ 6,355,000	
G.O. WWT Rev Xover Refunding 07A Bonds Series 2015B - 607 Fund	\$ 2,310,000	\$ 237,750	\$ -	\$ 2,547,750	\$ 2,445,000	
GO Certificates, Series 2018A - 701 Fund	\$ 280,000	\$ 33,343	\$ -	\$ 313,343	\$ 10,885,000	
REDA Lease Revenue Bonds, Series 2007-840 Fund	\$ 368,000	\$ 180,104	\$ -	\$ 548,104	\$ 3,648,000	
REDA Lease Revenue Bonds, Series 2008-840 Fund	\$ 248,000	\$ 122,272	\$ -	\$ 370,272	\$ 2,472,000	
REDA Lease Revenue Bonds, Series 2020A-840 Fund	\$ 800,000	\$ 519,275	\$ -	\$ 1,319,275	\$ 16,545,000	

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

**Debt Service Funds**

**Dt Srv-G.O. PWOC Bds**

**Company: 00308**

Description	Dt Srv-G.O. PWOC Bds		Company: 00308			
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00308 Dt Srv-G.O. PWOC Bds</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
<b>50140 Current Ad Valorem Taxes</b>			1,423,019	1,432,732	1,432,732	1,432,732
<b>50100 General Property Taxes</b>			1,423,019	1,432,732	1,432,732	1,432,732
<b>50200 General Sales and Use Tax</b>						
<b>50099 Taxes</b>			1,423,019	1,432,732	1,432,732	1,432,732
<b>54000 Intergovernmental Revenue</b>						
<b>54001 State Revenues</b>						
<b>54400 Federal Revenues</b>						
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
<b>59021 Investment Income</b>			12,000	12,000	12,000	12,000
<b>59020 Interest</b>			12,000	12,000	12,000	12,000
<b>59600 Reimbursements</b>						
<b>59000 Miscellaneous Revenues</b>			12,000	12,000	12,000	12,000
<b>50000 Revenues</b>			1,435,019	1,444,732	1,444,732	1,444,732
<b>60000 Other Financing Sources</b>						
<b>60100 Operating Transfers In</b>						
<b>60511 Operating Trf fr 511 - TIF CBD</b>						
<b>62010 Fund Balance/Retained Earnings</b>			(102,013)	(111,351)	(111,351)	(111,351)
<b>60000 Other Financing Sources</b>			(102,013)	(111,351)	(111,351)	(111,351)
<b>00308 Dt Srv-G.O. PWOC Bds</b>			1,333,006	1,333,381	1,333,381	1,333,381

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

**Debt Service Funds**

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

**Company: 00312**

Description	2022		2023		2024		2025 Budget	
	Actuals	Actuals	Budget	Requested	Recommended	Adopted		
<b>00312 Dt Srv-Tx GO TI Bd-S '09A</b>								
<b>50000 Revenues</b>								
<b>50099 Taxes</b>								
<b>50200 General Sales and Use Tax</b>								
<b>59000 Miscellaneous Revenues</b>								
<b>59020 Interest</b>								
<b>60000 Other Financing Sources</b>								
<b>60100 Operating Transfers In</b>								
<b>60549 Oper Trf fr 549-BioSciTIF</b>	397,750	395,428	396,230	395,788	395,788	395,788	395,788	395,788
<b>60100 Operating Transfers In</b>	397,750	395,428	396,230	395,788	395,788	395,788	395,788	395,788
<b>60000 Other Financing Sources</b>	397,750	395,428	396,230	395,788	395,788	395,788	395,788	395,788
<b>00312 Dt Srv-Tx GO TI Bd-S '09A</b>	397,750	395,428	396,230	395,788	395,788	395,788	395,788	395,788

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

Debt Service Funds	Dt Srv-2015A Bonds			Company: 00314		
	2022	2023	2024	2025	Budget	
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
<b>00314 Dt Srv-2015A Bonds</b>						
<b>50000 Revenues</b>						
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
<b>59021 Investment Income</b>			750	750	750	750
<b>59020 Interest</b>			750	750	750	750
<b>59000 Miscellaneous Revenues</b>			750	750	750	750
<b>50000 Revenues</b>			750	750	750	750
<b>60000 Other Financing Sources</b>						
<b>60100 Operating Transfers In</b>						
<b>60405 Oper Trf fr 405-MCC CIP Fnd</b>	2,985,538	3,044,613	3,104,838	3,194,650	3,194,650	3,194,650
<b>60100 Operating Transfers In</b>	2,985,538	3,044,613	3,104,838	3,194,650	3,194,650	3,194,650
<b>60000 Other Financing Sources</b>	2,985,538	3,044,613	3,104,838	3,194,650	3,194,650	3,194,650
<b>00314 Dt Srv-2015A Bonds</b>	2,985,538	3,044,613	3,105,588	3,195,400	3,195,400	3,195,400

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

**Debt Service Funds**

**DebtSrv-2015C GOVarRtSlsTxBnd**

**Company: 00315**

Description	2022		2023		2024		2025 Budget	
	Actuals	Actuals	Budget	Requested	Recommended	Adopted		
<b>00315 DebtSrv-2015C GOVarRtSlsTxBnd</b>								
<b>50000 Revenues</b>								
<b>59000 Miscellaneous Revenues</b>								
<b>59020 Interest</b>								
<b>59021 Investment Income</b>	454	157						
<b>59020 Interest</b>	454	157						
<b>59000 Miscellaneous Revenues</b>	454	157						
<b>50000 Revenues</b>	454	157						
<b>60000 Other Financing Sources</b>								
<b>60100 Operating Transfers In</b>								
<b>60423 Oper Trf fr 423-2013SalesTxFnd</b>	15,154,526	3,215,826	414,280	10,271,695	10,166,787	10,166,787		
<b>60100 Operating Transfers In</b>	15,154,526	3,215,826	414,280	10,271,695	10,166,787	10,166,787		
<b>60000 Other Financing Sources</b>	15,154,526	3,215,826	414,280	10,271,695	10,166,787	10,166,787		
<b>00315 DebtSrv-2015C GOVarRtSlsTxBnd</b>	15,154,980	3,215,983	414,280	10,271,695	10,166,787	10,166,787		

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

Debt Service Funds	Debt Service-GO TIF RevBnd '17				Company: 00316	
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
Description						
<b>00316 Debt Service-GO TIF RevBnd '17</b>						
<b>50000 Revenues</b>						
<b>59000 Miscellaneous Revenues</b>						
59020 Interest						
59021 Investment Income	(1)					
59020 Interest	(1)					
<b>59000 Miscellaneous Revenues</b>	(1)					
<b>50000 Revenues</b>	(1)					
<b>60000 Other Financing Sources</b>						
<b>60100 Operating Transfers In</b>						
60601 Oper Trf fr 601-Parking	1,455,282	1,456,831	1,449,581	1,448,706	1,448,706	1,448,706
60100 Operating Transfers In	1,455,282	1,456,831	1,449,581	1,448,706	1,448,706	1,448,706
<b>60000 Other Financing Sources</b>	1,455,282	1,456,831	1,449,581	1,448,706	1,448,706	1,448,706
<b>00316 Debt Service-GO TIF RevBnd '17</b>	1,455,281	1,456,831	1,449,581	1,448,706	1,448,706	1,448,706

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

**Debt Service Funds**

**Lease Revenue Bonds 2020A-DSIC**

**Company: 00317**

Description	Lease Revenue Bonds 2020A-DSIC			Company: 00317		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00317 Lease Revenue Bonds 2020A-DSIC</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
<b>50140 Current Ad Valorem Taxes</b>	1,415,647	1,410,171	1,406,239	1,406,239	1,406,239	1,406,239
<b>50100 General Property Taxes</b>	1,415,647	1,410,171	1,406,239	1,406,239	1,406,239	1,406,239
<b>50099 Taxes</b>	1,415,647	1,410,171	1,406,239	1,406,239	1,406,239	1,406,239
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
<b>59021 Investment Income</b>	2,065	20,554				
<b>59029 Interest - Other</b>		2,663				
<b>59020 Interest</b>	2,065	23,217				
<b>59000 Miscellaneous Revenues</b>	2,065	23,217				
<b>50000 Revenues</b>	1,417,712	1,433,388	1,406,239	1,406,239	1,406,239	1,406,239
<b>60000 Other Financing Sources</b>						
<b>60100 Operating Transfers In</b>						
<b>62010 Fund Balance/Retained Earnings</b>			(82,839)	(86,964)	(86,964)	(86,964)
<b>60000 Other Financing Sources</b>			(82,839)	(86,964)	(86,964)	(86,964)
<b>00317 Lease Revenue Bonds 2020A-DSIC</b>	1,417,712	1,433,388	1,323,400	1,319,275	1,319,275	1,319,275

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

**Debt Service Funds**

**Dt Srv-GO Refunding Bond 2020C**

**Company: 00318**

Description	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00318 Dt Srv-GO Refunding Bond 2020C</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
50140 Current Ad Valorem Taxes	1,421,948	1,403,591				
50100 General Property Taxes	1,421,948	1,403,591				
<b>50099 Taxes</b>	1,421,948	1,403,591				
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
59021 Investment Income	22,106	20,299				
59020 Interest	22,106	20,299				
<b>59000 Miscellaneous Revenues</b>	22,106	20,299				
<b>50000 Revenues</b>	1,444,054	1,423,890				
<b>60000 Other Financing Sources</b>						
<b>60100 Operating Transfers In</b>						
60308 Oper Trf fr 308-GO PWOC	38,350					
60100 Operating Transfers In	38,350					
<b>60000 Other Financing Sources</b>	38,350					
<b>00318 Dt Srv-GO Refunding Bond 2020C</b>	1,482,404	1,423,890				

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

**Debt Service Funds**

**GO Bond-Energy Syst Replacemnt**

**Company: 00319**

Description	2022	2023	2024	Requested	2025	Budget	Adopted
	Actuals	Actuals	Budget		Recommended	Adopted	
<b>00319 GO Bond-Energy Syst Replacemnt</b>							
<b>50000 Revenues</b>							
<b>50099 Taxes</b>							
<b>50100 General Property Taxes</b>							
<b>50140 Current Ad Valorem Taxes</b>		605,466	1,050,000	1,014,772	1,199,169	1,199,169	1,199,169
<b>50100 General Property Taxes</b>		605,466	1,050,000	1,014,772	1,199,169	1,199,169	1,199,169
<b>50099 Taxes</b>		605,466	1,050,000	1,014,772	1,199,169	1,199,169	1,199,169
<b>59000 Miscellaneous Revenues</b>							
<b>59020 Interest</b>							
<b>59021 Investment Income</b>		7,332					
<b>59020 Interest</b>		7,332					
<b>59000 Miscellaneous Revenues</b>		7,332					
<b>50000 Revenues</b>		612,798	1,050,000	1,014,772	1,199,169	1,199,169	1,199,169
<b>60000 Other Financing Sources</b>							
<b>60100 Operating Transfers In</b>							
<b>62010 Fund Balance/Retained Earnings</b>			(905,910)	(48,122)	(242,882)	(242,882)	(242,882)
<b>60000 Other Financing Sources</b>			(905,910)	(48,122)	(242,882)	(242,882)	(242,882)
<b>00319 GO Bond-Energy Syst Replacemnt</b>		612,798	144,090	966,650	956,287	956,287	956,287

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

**Debt Service Funds**

**Dt Srv-Park Tax Abatement Bond**

**Company: 00320**

Description	Dt Srv-Park Tax Abatement Bond			Company: 00320		
	2022 Actuals	2023 Actuals	2024 Budget	Requested	2025 Budget Recommended	Adopted
<b>00320 Dt Srv-Park Tax Abatement Bond</b>						
<b>50000 Revenues</b>						
<b>50099 Taxes</b>						
<b>50100 General Property Taxes</b>						
<b>59000 Miscellaneous Revenues</b>						
<b>59020 Interest</b>						
<b>59021 Investment Income</b>		143				
<b>59020 Interest</b>		143				
<b>59000 Miscellaneous Revenues</b>		143				
<b>50000 Revenues</b>		143				
<b>60000 Other Financing Sources</b>						
<b>60010 Bond Proceeds</b>		93,825				
<b>60100 Operating Transfers In</b>						
<b>60402 Oper Trf fr 402-P&amp;R CIP</b>			689,813	939,175	939,175	939,175
<b>60100 Operating Transfers In</b>			689,813	939,175	939,175	939,175
<b>60000 Other Financing Sources</b>		93,825	689,813	939,175	939,175	939,175
<b>00320 Dt Srv-Park Tax Abatement Bond</b>		93,968	689,813	939,175	939,175	939,175

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# Section VI

## Decision Packages

### *City of Rochester 2025 Operating Budget*

#### 2025 Budgeted Tax Levy

Recommended Budget	<u>\$112,041,952</u>	10.35%
• Internal Auditor	(158,443)	
• Parks Snow Grooming Equipment	(213,333)	
• Website Toolkit Subscription	(10,000)	
• Council Travel	(15,034)	
Adopted Budget	<u>111,645,142</u>	9.96%

\*For online viewers please click on the above link (City of Rochester 2025 Operating Budget)

\*For those viewing paper copies, please refer to 2024-2025 Adopted Operating Budget document

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## Section VII

# Additional Requested Decision Packages

***City of Rochester 2025 Operating Budget***

\*For online viewers please click on the above link (City of Rochester 2025 Operating Budget)

\*For those viewing paper copies, please refer to 2024-2025 Adopted Operating Budget document

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## **Section VIII**

### **Outside Agency**

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# Community Funding Partner and Economic Development Recommendations

	2023 Adopted Budget	2024 Adopted Budget	2025 Administration Recommended	2025 Adopted Budget
RNeighbors	\$ 92,015	\$ 92,015	\$ 92,015	\$ 92,015
Rochester Downtown Alliance	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
125Live*	\$ 108,000	\$ 110,160	\$ 110,160	\$ 110,160
125Live* Event Parking	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Rochester Art Center	\$ 170,000	\$ 178,500	\$ 178,500	\$ 178,500
Rochester Civic Theatre	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
SE MN Initiative Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Diversity Council**	\$ 70,200	\$ -	\$ -	\$ -
Community Building Funds	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
History Center of Olmsted County	\$ 28,080	\$ 37,500	\$ 37,500	\$ 37,500
Youth Council	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Human Rights Commission	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
RAEDI	\$ 67,500	\$ 75,000	\$ 75,000	\$ 75,000
Small Business Development Center	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
<b>Totals</b>	<b>\$ 776,695</b>	<b>\$ 824,075</b>	<b>\$ 824,075</b>	<b>\$ 824,075</b>

\*Amount sent in Operating & Lease Agreement through 2026; \$10,500 set aside for event parking reimbursement (in Operating & Lease Agreement).

\*\* Anticipated to be repurposed as a Community Building Program and Event Grant administered through City DEI.

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## Core Responsibilities

The Mayor is responsible for the establishment, implementation, and administration of City Council-approved expenditures and policies that are responsive to community needs and Mayoral priorities.

## 2024-2025 Objectives

The goals and objectives shall be established by the Mayor.

The contributions in account 84280 for other activities include:

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Projected</u>	2025 <u>Projected</u>
1. Mayor's Initiatives.	\$25,377	\$13,958	\$33,879	\$30,000	\$30,000
2. Celebration of a City.*	\$22,500	\$22,500	\$24,905	\$24,905	\$24,905
3. 4 <sup>th</sup> of July.*	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
4. Social Equity Work (ICI, GARE, other).	\$5,050	\$3,000	\$7,000	\$10,000	\$10,000
<b>Total</b>	<b>\$88,927</b>	<b>\$75,458</b>	<b>\$101,784</b>	<b>\$100,905</b>	<b>\$100,905</b>

\*These line items were moved from Community Reinvestment (44400) in 2020. In 2023 Celebration of a City was recommended to return to 2020 funding levels by the Outside Agency Oversight Committee.

## Core Responsibilities

The City Administrator is directly appointed by the City Council to 1) provide leadership to all City departments by fostering a highly collaborative team, 2) recommend a sustainable operating and capital improvement budget, 3) formulate policy recommendations including a Legislative Strategy, 4) oversee special projects and initiatives, 5) ensure efficient and effective government operations, 6) engage the community in policy, program, and project planning and implementation and 7) implement the Mayor and City Council's policy decisions.

As a full-service City, the Administration Department utilizes the City's annual Action plan and works in collaboration with the entire organization through the Impact Teams and community to advance the City Council's strategic priorities. To accomplish this, the City Administrator's department team includes the Deputy City Administrator for High Performance Government, Deputy City Administrator for Development Services & Infrastructure, Management Analyst, Legislative Policy Director, Manager of Facilities and Property, Diversity, Equity & Inclusion Director, Emergency Management Director, Strategic Communications and Engagement Director, Sustainability Coordinator and Secretary I. The team is responsible for direct project delivery as well as providing guidance and support to all departments and working closely with the City's community partners.

## 2024-2025 Objectives

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Projected</u>	2025 <u>Projected</u>
1. Social Equity Work (ICI, GARE, other).	N/A	\$10,000	\$10,000	\$10,000	\$10,000
2. Community Building Funds	N/A	N/A	N/A	\$50,000	\$50,000
Total	N/A	\$10,000	\$10,000	\$60,000	\$60,000

## Core Responsibilities

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

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Projected</u>	2025 <u>Projected</u>
<b>Civic Theater</b>					
1. Contribution.	\$0	\$15,000	\$75,000	\$100,000	\$100,000
2. Insurance.	\$10,000	\$0	\$122	\$0	\$0
<b>Total</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$75,122</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Art Center</b>					
1. Contribution.	\$173,160	\$170,000	\$170,000	\$178,500	\$178,500
2. Insurance.	\$11,925	\$3,608	\$7,269	\$6,893	\$7,599
3. Computer Equip Replacement Chg	\$0	\$0	\$0	\$3,100	\$3,272
<b>Total</b>	<b>\$185,085</b>	<b>\$173,608</b>	<b>\$177,269</b>	<b>\$188,493</b>	<b>\$189,371</b>
<b>125 Live</b>					
1. Contribution.	\$108,000	\$108,000	\$108,000	\$110,160	\$110,160
2. Event Parking.	\$0	\$0	\$2,060	\$10,500	\$10,500
3. Contractual Maintenance & Repair.	\$15,841	\$0	\$0	\$0	\$0
4. Insurance.	\$12,956	\$16,804	\$23,215	\$22,584	\$24,899
<b>Total</b>	<b>\$136,797</b>	<b>\$124,804</b>	<b>\$133,275</b>	<b>\$143,244</b>	<b>\$145,559</b>

## Core Responsibilities

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Projected</u>	2025 <u>Projected</u>
1. Diversity Council.	\$67,500	\$67,500	\$70,200	\$0	\$0
2. Intercultural City Initiative.	\$2,000	\$0	\$0	\$0	\$0
3. Greater Rochester Advocates for Universities & Colleges.	\$10,000	\$0	\$0	\$0	\$0
4. Human Rights Commission.	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
5. Youth Commission.	\$21,500	\$0	\$10,000	\$10,000	\$10,000
6. RNeighbors.	\$101,700	\$101,700	\$92,015	\$92,015	\$92,015
7. History Center of Olmsted County.	\$27,000	\$27,000	\$28,080	\$37,500	\$37,500
8. SE MN Initiative Fund.	\$18,000	\$15,000	\$15,000	\$15,000	\$15,000
9. Rochester Downtown Alliance.	\$90,000	\$125,000	\$125,000	\$125,000	\$125,000
Total	\$343,100	\$341,600	\$345,695	\$284,915	\$284,915
Community Organizational Funding Program – Program Funding	N/A	\$634,600	\$700,755	\$684,075	\$684,075

## Core Responsibilities

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Projected</u>	2025 <u>Projected</u>
Rochester Area Economic Development Incorporated (In Dollars).	\$67,500	\$67,500	\$67,500	\$75,000	\$75,000
Rochester Sports Commission.	\$500,000	\$500,000	\$600,000	\$600,000	\$600,000
Sports Commission-Accelerated Lead Generation.	N/A	\$25,000	\$0	\$0	\$0
Experience Rochester.*	\$3,850,000	\$3,600,000	\$3,800,000	\$4,000,000	\$4,200,000
Small Business Development Center	\$0	\$0	\$0	\$15,000	\$15,000
Total (In Dollars).	\$4,417,500	\$4,192,500	\$4,467,500	\$4,690,000	\$4,890,000

Funding for Rochester Sports and Experience Rochester was reduced in 2020, 2021 and 2022 by mutual agreement in consideration of the impacts of COVID-19 and returns to the proper contractual amount in 2023.

\*2021 actual amount included \$250,000 grant.

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## Section IX

# Outside Agency Applications

***City of Rochester 2025 Operating Budget***

\*For online viewers please click on the above link (City of Rochester 2025 Operating Budget)

\*For those viewing paper copies, please refer to 2024-2025 Adopted Operating Budget document

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## **Section X**

# **6 Year Forecast Summary**

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CITY OF ROCHESTER EXPENDITURE SUMMARY

	2024	2025	2026	2027	2028	2029
	Budget	Budget	Budget	Budget	Budget	Budget
City Council	\$851,076	\$842,589	\$901,214	\$959,531	\$1,016,305	\$1,074,031
Mayor	376,234	380,759	400,578	419,539	438,741	458,622
City Administration	2,570,593	2,893,950	3,090,152	3,280,534	3,469,926	3,664,523
311 Public Information System	340,006	344,771	369,476	393,126	418,057	444,541
City Clerk's Office	931,681	952,268	1,043,765	1,131,556	1,222,638	1,318,517
Elections	536,612	547,460	580,235	614,975	639,529	658,685
Administrative Fines	9,067	9,070	21,647	34,975	44,411	51,783
Finance	2,582,941	2,548,120	2,725,501	2,895,477	3,073,435	3,261,741
City Attorney's Office	2,231,629	2,532,994	2,709,806	2,881,690	3,057,317	3,240,819
Human Resources	3,142,192	3,497,759	3,732,346	3,961,110	4,184,347	4,411,081
Community Development	1,781,471	1,896,600	2,026,837	2,153,340	2,280,680	2,412,500
Bold Forward Unbound	-	2,116,047	2,266,919	2,416,279	2,571,976	2,736,960
DSIC & North Station	398,879	412,116	436,360	461,028	480,719	497,965
Information Technology	3,524,092	3,591,249	3,892,178	4,180,624	4,485,370	4,809,553
City Hall Maintenance	649,710	557,257	592,309	628,036	661,234	694,048
<b>Total General Government</b>	<b>19,926,183</b>	<b>23,123,009</b>	<b>24,789,323</b>	<b>26,411,820</b>	<b>28,044,683</b>	<b>29,735,369</b>
Police	35,101,804	39,499,628	42,202,599	44,812,856	47,491,414	50,294,590
Animal Control	422,846	454,570	486,658	518,605	550,592	583,699
Dispatch	1,136,441	1,422,767	1,693,553	1,953,438	2,226,957	2,517,330
Fire	21,834,358	23,891,532	25,488,581	27,034,300	28,617,466	30,272,840
Building Safety	4,813,649	4,934,340	5,292,055	5,637,241	6,000,595	6,386,588
Flood Control	829,551	895,369	946,146	997,781	1,041,494	1,081,730
Emergency Management	422,386	456,710	487,231	518,491	547,856	577,119
<b>Total Public Safety</b>	<b>64,561,035</b>	<b>71,554,916</b>	<b>76,596,823</b>	<b>81,472,712</b>	<b>86,476,376</b>	<b>91,713,895</b>
Engineering	4,119,019	4,549,857	5,049,985	5,531,347	6,039,674	6,580,453
Infrastructure Maintenance Manageme	10,462,180	11,020,060	11,751,212	12,493,166	13,147,371	13,769,325
Fleet Maintenance and PWOTC Bldg	768,583	984,589	1,153,885	1,325,281	1,480,569	1,631,223
Traffic	1,841,373	2,001,324	2,143,770	2,283,979	2,417,577	2,551,271
City Lighting	1,792,519	1,887,319	1,978,904	2,075,985	2,144,589	2,198,099
<b>Total Public Works</b>	<b>18,983,674</b>	<b>20,443,149</b>	<b>22,077,756</b>	<b>23,709,759</b>	<b>25,229,779</b>	<b>26,730,372</b>
Music	1,473,680	1,072,873	1,143,100	1,213,943	1,277,617	1,339,004
Art Center/Civic Theater/125 Live	431,737	434,930	440,904	447,036	452,601	457,887
Community Reinvestment	284,915	284,915	287,764	290,642	293,548	296,484
Development Administration	-	135,877	235,745	330,863	429,904	534,300
Economic Development	4,691,530	4,891,530	4,940,522	4,990,008	5,039,960	5,090,395
CBD Maintenance	917,266	893,578	952,644	1,012,825	1,065,907	1,116,444
Joint Facilities Maintenance	435,139	422,972	454,215	484,101	517,136	553,160
Unallocated	123,304	124,941	128,689	132,550	136,526	140,622
Contingency	2,034,277	2,034,277	2,100,000	2,100,000	2,100,000	2,100,000
General Fund	551,952	914,931	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total General Fund</b>	<b>114,414,692</b>	<b>126,331,898</b>	<b>135,147,485</b>	<b>143,596,258</b>	<b>152,064,038</b>	<b>160,807,932</b>
Library	9,722,168	9,916,430	10,538,635	11,140,685	11,745,767	12,371,264
Municipal Recreation System	15,282,442	16,172,581	17,183,749	18,185,624	19,142,559	20,102,469
Mayo Civic Center	363,203	376,229	384,047	392,322	398,245	402,923
F.E. Williams	-	-	-	-	-	-
Airport	5,418,563	5,457,153	5,782,020	6,126,353	6,369,838	6,559,878
Transit	14,468,623	14,972,845	15,873,597	16,820,236	17,518,739	18,088,974
EDA Administration	2,365,435	2,381,391	2,452,833	2,526,418	2,602,210	2,680,277
Parking	6,581,244	6,649,982	6,849,481	7,054,966	7,266,615	7,484,613
Water Reclamation Plant	24,441,419	23,375,070	24,076,322	24,798,612	25,542,570	26,308,847
Sanitary Sewer Fund Debt	(1,165,679)	(1,524,241)	(1,569,968)	(1,617,067)	(1,665,579)	(1,715,547)
<b>Total Sanitary Sewer</b>	<b>23,275,740</b>	<b>21,850,829</b>	<b>22,506,354</b>	<b>23,181,544</b>	<b>23,876,991</b>	<b>24,593,301</b>
Storm Water Utility	7,697,987	8,821,499	9,086,144	9,358,728	9,639,490	9,928,675

CITY OF ROCHESTER EXPENDITURE SUMMARY

	2024	2025	2026	2027	2028	2029
	Budget	Budget	Budget	Budget	Budget	Budget
<b>Total Enterprise Funds Budget</b>	<b>37,554,971</b>	<b>37,322,310</b>	<b>38,441,979</b>	<b>39,595,239</b>	<b>40,783,096</b>	<b>42,006,589</b>
<b>Total Budget with Transfers</b>	<b>199,590,097</b>	<b>212,930,837</b>	<b>225,804,343</b>	<b>238,383,134</b>	<b>250,624,492</b>	<b>263,020,305</b>
Internal Service Funds	10,791,558	13,002,312	13,392,381	13,794,153	14,207,977	14,634,217
Capital Improvements	143,899,175	242,227,356	71,415,636	69,904,042	56,544,742	55,352,087
Debt Service	8,855,988	19,754,799	20,347,443	20,957,866	21,586,602	22,234,200
Rochester EDA	2,269,749	2,261,567	2,329,414	2,399,296	2,471,275	2,545,414
<b>Grand Totals</b>	<b>365,406,567</b>	<b>490,176,871</b>	<b>333,289,218</b>	<b>345,438,491</b>	<b>345,435,089</b>	<b>357,786,223</b>

**PROJECTED TAX LEVY**

<b>Taxes Levied on Tax Capacity</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Projected Levy for General Fund	(69,422,973)	(77,424,114)	(86,618,320)	(95,937,390)	(105,017,834)	(114,401,510)
Projected Levy for Library Fund	(8,330,636)	(8,644,679)	(9,242,463)	(9,819,604)	(10,399,280)	(10,998,862)
Projected Levy for Muni Rec System Fund	(10,438,170)	(11,294,131)	(12,207,423)	(13,109,436)	(13,964,479)	(14,820,427)
Projected Levy for Mayo Civic Center Fund	-	-	-	-	-	-
Projected Levy for F.E. Williams	-	-	-	-	-	-
Projected Levy for Airport Operations Fund	(586,352)	(602,845)	(620,930)	(639,558)	(658,745)	(678,507)
Projected Levy for Transit Fund	-	-	-	-	-	-
Projected Levy for EDA Administration	-	-	-	-	-	-
Projected Levy for Equipment Revolving Fund	-	-	-	-	-	-
Projected Levy for Info Technology Fund	-	-	-	-	-	-
Projected Levy for City Facilities Internal Service Fund	-	-	-	-	-	-
Projected Levy for Self Insurance Fund	-	-	-	-	-	-
Projected Levy for Construction Improvement Fund	(8,539,692)	(9,311,754)	(9,059,100)	(9,322,000)	(9,627,700)	(9,871,500)
Projected Levy for Debt Service*	(4,213,050)	(4,367,619)	(5,819,373)	(5,822,999)	(5,489,203)	(5,505,412)
Projected Levy - Other	-	-	-	-	-	-
<b>Total Projected Taxes Levied on Tax Capacity</b>	<b>(101,530,873)</b>	<b>(111,645,142)</b>	<b>(123,567,609)</b>	<b>(134,650,988)</b>	<b>(145,157,241)</b>	<b>(156,276,219)</b>
% Change from Prior year	9.44%	9.96%	10.68%	8.97%	7.80%	7.66%

\*Includes the amount allocated to Internal Services

GENERAL FUND REVENUE PROJECTIONS

General Fund Revenues	2024	2025	2026	2027	2028	2029
	Budget	Budget	Projection	Projection	Projection	Projection
Property Taxes (levied on tax capacity)	(69,422,973)	(77,424,114)	(86,618,320)	(95,937,390)	(105,017,834)	(114,401,510)
Non-Property Taxes (Excluding Hotel/Motel)	(1,170,943)	(1,170,943)	(1,733,922)	(1,243,802)	(1,133,941)	(1,019,313)
Hotel/Motel Tax	(5,551,952)	(6,114,931)	(5,551,952)	(6,114,931)	(6,298,379)	(6,487,330)
Licenses & Permits	(5,169,639)	(7,978,241)	(8,217,588)	(8,464,116)	(8,718,039)	(8,979,581)
Fines and Forfeits	(304,131)	(304,131)	(307,172)	(310,244)	(313,346)	(316,480)
Intergovernmental	(3,689,762)	(4,639,762)	(4,732,557)	(4,827,208)	(4,923,753)	(5,022,228)
LGA	(3,958,994)	(3,958,994)	(3,958,994)	(3,958,994)	(3,958,994)	(3,958,994)
Charges For Services	(4,470,777)	(4,788,476)	(4,884,246)	(4,981,930)	(5,081,569)	(5,183,200)
Miscellaneous Revenues	(15,566,046)	(16,846,156)	(17,520,002)	(18,220,802)	(18,949,634)	(19,707,620)
Interest Earnings	(503,000)	(503,000)	(513,060)	(523,321)	(533,788)	(544,463)
Other operating revenues	(3,229,141)	(2,363,669)	(1,935,419)	(1,649,919)	(1,649,919)	(1,649,919)
Prior Year (unencumbered funds)	(577,334)	(239,481)	(239,481)	(239,481)	(239,481)	(239,481)
<b>Total Revenues</b>	<b>(113,614,692)</b>	<b>(126,331,898)</b>	<b>(136,212,714)</b>	<b>(146,472,139)</b>	<b>(156,818,678)</b>	<b>(167,510,119)</b>

<b>Property Taxes as a Percentage of Revenues</b>	61.10%	61.29%	63.59%	65.50%	66.97%	68.30%
<b>Total Revenues/Capita</b>	(908.52)	(1,010.21)	(1,089.22)	(1,171.26)	(1,254.00)	(1,339.49)

# **SECTION XI**

## **Rochester Public Utilities**

### **Adopted**

## **2025 Operating Plan**

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# Rochester Public Utilities 2024 & 2025 Adopted Budget

Reference	Description	Electric			Water			Total		
		Adopted Budget 2023	Adopted Budget 2024	Adopted Budget 2025	Adopted Budget 2023	Adopted Budget 2024	Adopted Budget 2025	Adopted Budget 2023	Adopted Budget 2024	Adopted Budget 2025
<b>(Accrual Basis - In Thousands \$)</b>										
<b>General Rate Adjustment:</b>										
<b>Plus: AMI Customer Charge</b>										
<b>Funding Sources</b>										
Charges for Services										
Private Funds	CIAC	174,190	190,614	200,711	13,734	14,656	15,375	187,924	205,271	216,086
Inter Governmental	WAC	17,200	4,832	3,395	1,100	1,840	1,100	18,300	6,672	4,495
		-	-	-	530	3,000	3,000	530	3,000	3,000
<b>Total Revenue</b>		<b>191,390</b>	<b>195,446</b>	<b>204,106</b>	<b>15,364</b>	<b>19,496</b>	<b>19,475</b>	<b>206,754</b>	<b>214,942</b>	<b>223,581</b>
Transfers From (To) Fund Balance		6,989	(2,329)	5,129	561	1,036	956	7,550	(1,293)	6,085
Net Revenue		198,378	193,117	209,235	15,925	20,532	20,431	214,304	213,650	229,666
Contractual Services	Power/Water Supply	95,963	106,861	106,041	2,023	2,182	2,465	97,986	109,043	108,506
Employee Services	Salaries & Benefits	27,308	29,288	32,155	3,493	3,506	3,850	30,801	32,794	36,006
Other Charges	Operating & Maj Maint	16,542	17,552	19,921	2,065	2,197	2,503	18,607	19,749	22,424
Other Charges	Depr & Amortization	15,657	16,707	18,403	3,121	3,233	3,571	18,778	19,940	21,974
Other Charges	Capitalized Costs	(4,974)	(8,358)	(9,087)	(482)	(242)	(341)	(5,455)	(8,600)	(9,429)
Other Charges	Interutility Allocations	(1,983)	(1,971)	(1,766)	1,983	1,971	1,766	-	-	-
Debt Service	Interest Expense	5,316	5,138	5,076	-	-	-	5,316	5,138	5,076
Misc	Interest Income	(1,278)	(3,011)	(3,468)	(143)	(799)	(718)	(1,421)	(3,809)	(4,186)
Misc	Non Operating Exp	23	24	21	-	-	2	23	24	24
Other Charges	PILOT	9,607	10,759	11,337	438	487	514	10,045	11,246	11,851
CIP	Non Cash Capt Contributions	-	-	-	-	-	-	-	-	-
Misc	PERA Accrual	-	-	-	-	-	-	-	-	-
<b>Change in Net Assets (Net Income)</b>										
		162,182	172,989	178,633	12,498	12,535	13,612	174,680	185,524	192,245
		29,208	22,457	25,473	2,866	6,961	5,863	32,074	29,418	31,336
CIP	CIP - Includes Contrib Assets	38,573	19,941	31,532	6,066	10,558	9,639	44,639	30,499	41,171
	CIP - Labor	4,974	8,358	9,087	482	242	341	5,455	8,600	9,429
<b>Total Capital Expenditures</b>	CIP - Total	43,547	28,299	40,620	6,548	10,800	9,980	50,095	39,100	50,600
Debt Proceeds		(13,600)	-	-	-	-	-	(13,600)	-	-
Debt Principal Payments & Proceeds		7,395	7,730	8,005	-	-	-	7,395	7,730	8,005
Misc - Depreciation		(15,657)	(16,707)	(18,403)	(3,121)	(3,233)	(3,571)	(18,778)	(19,940)	(21,974)
Misc - Accrual Adjustments		14,511	806	381	-	430	410	14,511	1,236	791
<b>Total Debt Service and Accrual Adjustments</b>		<b>(7,350)</b>	<b>(8,171)</b>	<b>(10,017)</b>	<b>(3,121)</b>	<b>(2,803)</b>	<b>(3,161)</b>	<b>(10,471)</b>	<b>(10,974)</b>	<b>(13,179)</b>
Total Expenditures		198,378	193,117	209,235	15,925	20,532	20,431	214,304	213,650	229,666
<b>Transfer to (From) Fund Balance</b>		<b>(6,989)</b>	<b>2,329</b>	<b>(5,129)</b>	<b>(561)</b>	<b>(1,036)</b>	<b>(956)</b>	<b>(7,550)</b>	<b>1,293</b>	<b>(6,085)</b>
Debt Service	Principal & Interest (Cash Basis)	13,690	13,696	13,687	-	-	-	13,690	13,696	13,687
Debt Service	P&I Net of Premium Amort	12,711	12,868	13,081	-	-	-	12,711	12,868	13,081

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ROCHESTER  
**PUBLIC UTILITIES**  
WE PLEDGE, WE DELIVER™

# ANNUAL BUDGET ADOPTED

# 2025



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**ROCHESTER PUBLIC UTILITIES  
2025 ANNUAL OPERATING PLAN**

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## SECTION XII

# Rochester Public Utilities Adopted Electric Utility 2025 Operating Budget

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**ROCHESTER PUBLIC UTILITIES  
ELECTRIC UTILITY  
2025 OPERATING BUDGET**

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**ROCHESTER PUBLIC UTILITIES  
ELECTRIC UTILITY  
2025 OPERATING BUDGET**

**ASSUMPTIONS**

- Interest Earnings Rate: 3.0%
- Average Salary Expense Change: 4.9%  
(excluding headcount additions)
- Anticipated Bonding: None
- Change in Full-time Equivalents: 2 Incremental  
2 Replacements of Contract Work
- SMMPA Wholesale Power Cost: 0.00%
- SMMPA CROD Level: 216 MW
- Minimum Cash Reserve Requirement: \$66,647,244
- In Lieu of Tax: \$11,336,702

**RETAIL REVENUES / SALES**

- Revenue Adjustment: 4.0% Proposed General Rate Increase
- Electric KWH Sales Forecast: 1.9% Increase from 2024  
Projected Sales
- Total Electric Utility Customers: 1.2% Increase over Y/E 2024  
Projected Customers
- Forecast Assumes Normal Weather : 30 Yr Average Heating/Cooling Degree  
Days per Year

**WHOLESALE FUEL COSTS**

- Estimated Cost of Fuel: \$4.88/mcf

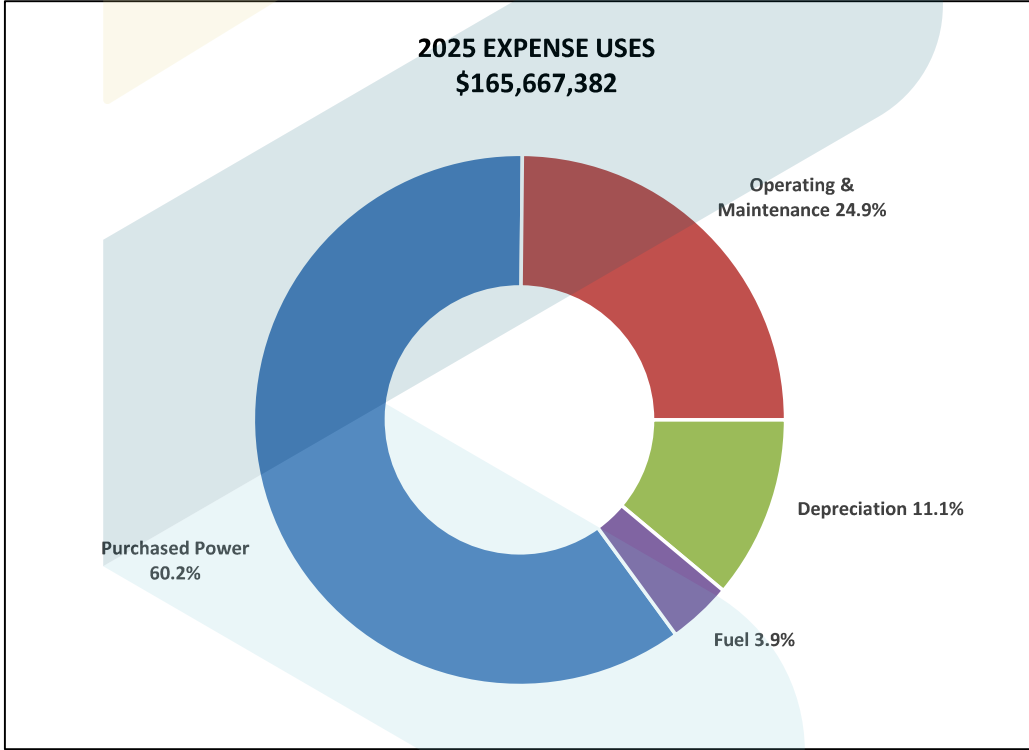
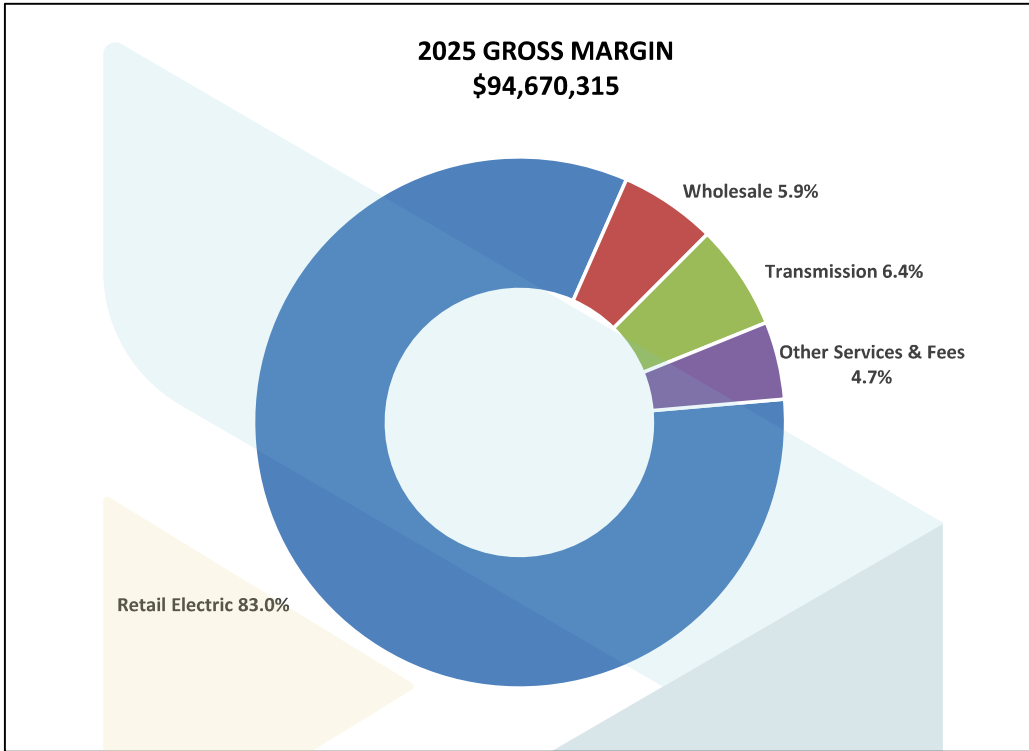
**ROCHESTER PUBLIC UTILITIES  
ELECTRIC UTILITY  
Management Reporting P&L**

	Historical Data		2024 F2	2025 - 2029					
	2022	2023		2025	2026	2027	2028	2029	
in 000's									
	RPU Rate Increase Plus AMI Customer Charge	1.5%	2.5%	3.2%	4.0%	2.0%	2.0%	2.0%	
			\$1.94						
1	<b>Revenue</b>								
2	Retail Electric	\$149,439	164,508	\$172,483	177,983	180,787	187,461	193,010	198,088
3	Wholesale Electric	\$8,864	7,562	\$5,587	\$6,570	\$6,505	\$6,505	\$6,505	\$6,505
4	Wholesale Steam	\$7,871	5,383	\$4,421	\$5,602	\$5,580	\$5,580	\$5,580	\$5,580
5	Transmission	\$7,367	6,433	\$6,063	\$6,063	\$6,063	\$8,418	\$8,418	\$8,418
6	Other Services & Fees	\$1,652	4,149	\$4,165	\$4,493	\$4,539	\$4,585	\$4,633	\$4,680
7	<b>Total Revenue</b>	<b>\$175,193</b>	<b>\$188,035</b>	<b>\$192,719</b>	<b>\$200,711</b>	<b>\$203,475</b>	<b>\$212,549</b>	<b>\$218,147</b>	<b>\$223,271</b>
8	<b>Cost of Revenue</b>								
9	Power Supply	\$88,583	\$99,424	\$98,767	\$99,429	\$88,289	\$84,995	\$85,789	\$86,613
10	Generation Fuel	\$9,833	\$5,632	\$4,628	\$6,612	\$7,564	\$7,569	\$7,573	\$7,578
11	<b>Total Cost of Revenue</b>	<b>\$98,417</b>	<b>\$105,056</b>	<b>\$103,395</b>	<b>\$106,041</b>	<b>\$95,853</b>	<b>\$92,564</b>	<b>\$93,362</b>	<b>\$94,191</b>
12	<b>Gross Margin</b>								
13	Retail Electric	\$60,856	65,083	73,716	78,554	92,498	102,466	107,221	111,475
14	Wholesale	\$6,902	7,313	5,379	\$5,560	\$4,521	\$4,517	\$4,512	\$4,508
15	Transmission	\$7,367	6,433	6,063	\$6,063	\$6,063	\$8,418	\$8,418	\$8,418
16	Other Services & Fees	\$1,652	4,149	4,165	\$4,493	\$4,539	\$4,585	\$4,633	\$4,680
17	<b>TOTAL GROSS MARGIN</b>	<b>\$76,776</b>	<b>\$82,979</b>	<b>\$89,324</b>	<b>\$94,670</b>	<b>\$107,622</b>	<b>\$119,985</b>	<b>\$124,785</b>	<b>\$129,081</b>
18	<b>Controllable Costs</b>								
19	Salaries & Benefits	\$26,879	\$27,650	\$29,198	\$32,155	\$35,443	\$37,090	\$37,759	\$39,729
20	Other Operating Expenses	\$9,651	\$9,756	\$12,125	\$12,568	\$13,130	\$13,690	\$14,252	\$15,290
21	Major Maintenance	\$6,479	\$3,808	\$5,173	\$6,474	\$6,073	\$5,157	\$5,264	\$5,359
22	Non-Bonded Capital Projects	\$19,713	\$21,120	\$53,547	19,100	\$26,835	\$23,625	\$21,746	\$19,358
23	<b>TOTAL CONTROLLABLE COSTS</b>	<b>\$62,723</b>	<b>\$62,334</b>	<b>\$100,043</b>	<b>\$70,297</b>	<b>\$81,481</b>	<b>\$79,562</b>	<b>\$79,021</b>	<b>\$79,737</b>
24	Depreciation & Amortization	\$15,017	\$15,721	\$15,577	\$18,403	\$17,280	\$17,755	\$18,735	\$24,302
25	Subscription Amortization	-	\$441	\$569	\$880	\$1,325	\$1,700	\$2,355	\$3,021
26	Less Non Bonded Projects (capitalized)	(\$19,713)	(\$21,120)	(\$53,547)	(19,100)	(26,835)	(23,625)	(21,746)	(19,358)
27	Less Total Internal Costs (capitalized)	(\$4,193)	(\$4,579)	(\$12,636)	(\$9,087)	(\$8,986)	(\$10,842)	(\$10,608)	(\$7,252)
28	Interutility Allocation	(\$1,874)	(\$1,956)	(\$2,045)	(\$1,766)	(\$1,819)	(\$1,874)	(\$1,930)	(\$1,988)
29	<b>Total Operating Expenses</b>	<b>\$51,959</b>	<b>\$50,841</b>	<b>\$47,961</b>	<b>\$59,627</b>	<b>\$62,446</b>	<b>\$62,677</b>	<b>\$65,826</b>	<b>\$78,462</b>
30	<b>Net Operating Income (Loss)</b>	<b>\$24,818</b>	<b>\$32,138</b>	<b>\$41,362</b>	<b>\$35,043</b>	<b>\$45,175</b>	<b>\$57,309</b>	<b>\$58,959</b>	<b>\$50,618</b>
31	<b>Financing &amp; Other Non-Operating Items:</b>								
32	Bond & Interest Related Expenses	(\$5,463)	(\$5,373)	(\$5,230)	(\$5,076)	(\$6,161)	(\$21,241)	(\$26,607)	(\$29,648)
33	Interest Income	(\$2,621)	\$6,547	\$4,187	\$3,468	\$2,921	\$8,196	\$6,681	\$5,065
34	Misc Non-Operating Income (Expense)	(\$356)	(\$249)	(\$75)	(\$21)	(\$22)	(\$23)	(\$23)	(\$24)
35	<b>Total Financing &amp; Non-Operating Items</b>	<b>(\$8,440)</b>	<b>\$925</b>	<b>(\$1,118)</b>	<b>(\$1,629)</b>	<b>(\$3,262)</b>	<b>(\$13,067)</b>	<b>(\$19,950)</b>	<b>(\$24,608)</b>
36	<b>Income Before Transfers or Capital Contributions</b>	<b>\$16,378</b>	<b>\$33,063</b>	<b>\$40,244</b>	<b>\$33,415</b>	<b>\$41,914</b>	<b>\$44,241</b>	<b>\$39,009</b>	<b>\$26,010</b>
37	Transfers (In Lieu of Taxes)	(\$8,756)	(\$9,629)	(10,963)	(11,337)	(11,401)	(11,540)	(11,632)	(11,729)
38	Capital Contributions/Intercompany	\$8,824	\$7,069	\$21,032	\$3,395	\$624	\$615	\$631	\$648
39	<b>NET INCOME</b>	<b>\$16,446</b>	<b>\$30,502</b>	<b>\$50,314</b>	<b>\$25,473</b>	<b>\$31,138</b>	<b>\$33,316</b>	<b>\$28,008</b>	<b>\$14,929</b>
40	<b>NET INCOME (Excluding Capital Contributions)</b>			<b>\$29,282</b>	<b>\$22,078</b>	<b>\$30,513</b>	<b>\$32,701</b>	<b>\$27,377</b>	<b>\$14,281</b>
41	<b>TARGET NET INCOME</b>			<b>\$ 19,643</b>	<b>\$ 21,577</b>	<b>\$ 24,650</b>	<b>\$ 16,909</b>	<b>\$ 22,829</b>	<b>\$ 23,269</b>
42	<b>Excess (Deficit) from Target</b>			<b>\$ 9,639</b>	<b>\$ 501</b>	<b>\$ 5,864</b>	<b>\$ 15,792</b>	<b>\$ 4,548</b>	<b>\$ (8,988)</b>
43	<b>1/01 Cash Balance</b>	<b>\$ 103,856</b>	<b>\$ 117,149</b>	<b>\$ 110,413</b>	<b>\$ 105,284</b>	<b>\$ 73,393</b>	<b>\$ 81,386</b>	<b>\$ 86,538</b>	
44	Change in Net Assets		30,502	50,314	25,473	31,138	33,316	28,008	14,929
45	Depreciation & Amortization		15,721	15,577	18,403	17,280	17,755	18,735	24,302
46	Capital Additions/Service Territory Comp		(25,338)	(66,463)	(40,620)	(91,676)	(175,467)	(219,355)	(86,610)
47	Bond Principal Payments		(7,395)	(7,730)	(8,005)	(8,305)	(9,170)	(9,552)	(9,951)
48	Bond Proceeds		-	-	-	16,700	301,200	73,800	66,100
49	Net Change in Other Assets/Liabilities		(197)	1,566	(381)	2,972	(159,643)	113,517	12,138
50	<b>Net Changes in Cash</b>		<b>13,293</b>	<b>(6,736)</b>	<b>(5,129)</b>	<b>(31,891)</b>	<b>7,992</b>	<b>5,153</b>	<b>20,908</b>
51	<b>12/31 Cash Balance</b>	<b>\$ 117,149</b>	<b>\$ 110,413</b>	<b>\$ 105,284</b>	<b>\$ 73,393</b>	<b>\$ 81,386</b>	<b>\$ 86,538</b>	<b>\$ 107,447</b>	
52	<b>Minimum Cash Reserve</b>	<b>\$ 53,826</b>	<b>\$ 62,629</b>	<b>\$ 66,647</b>	<b>\$ 64,781</b>	<b>\$ 56,763</b>	<b>\$ 58,150</b>	<b>\$ 59,373</b>	
53	<b>Excess (Deficit) from Minimum Cash Reserve</b>	<b>\$ 63,323</b>	<b>\$ 47,784</b>	<b>\$ 38,637</b>	<b>\$ 8,612</b>	<b>\$ 24,623</b>	<b>\$ 28,389</b>	<b>\$ 48,074</b>	
54	<b>Debt Service Coverage Ratio</b>		<b>3.9</b>	<b>4.4</b>	<b>4.1</b>	<b>4.4</b>	<b>2.7</b>	<b>2.4</b>	<b>2.0</b>

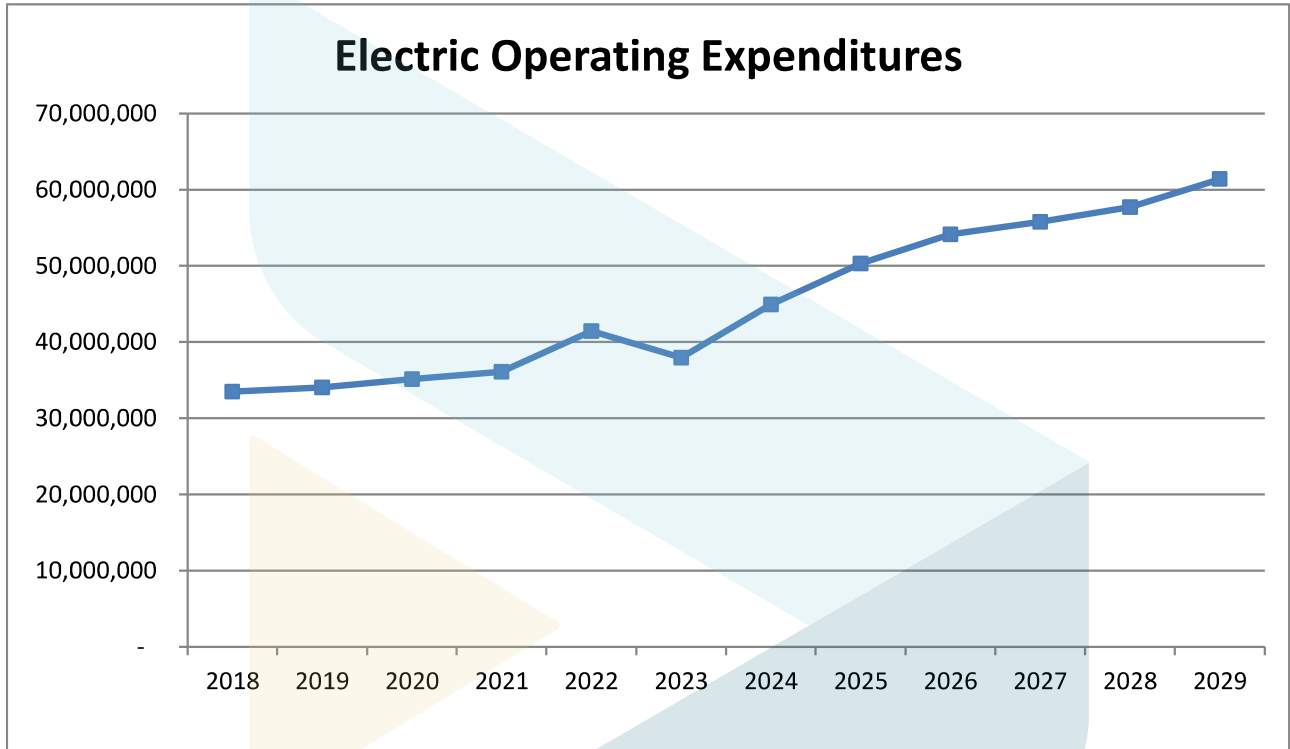
**ROCHESTER PUBLIC UTILITIES  
ELECTRIC UTILITY  
Management Reporting P&L**

	Historical Data		2024		2025		Variance	%
	2022	2023	Orig Bdg	2024 F2	2025	Orig Bdg	2025 to Orig Bdg	Variance
in 000's								
1 <b>Revenue</b>								
2 Retail Electric	\$149,439	\$164,508	\$170,177	\$172,483	\$177,983	\$178,571	(\$589)	-0.3%
3 Wholesale Electric	\$8,864	\$7,562	\$4,436	\$5,587	\$6,570	\$4,711	\$1,859	39.5%
4 Wholesale Steam	\$7,871	\$5,383	\$5,161	\$4,421	\$5,602	\$5,602	-	0.0%
5 Transmission	\$7,367	\$6,433	\$6,684	\$6,063	\$6,063	\$6,000	\$63	1.1%
6 Other Services & Fees	\$1,652	\$4,149	\$4,156	\$4,165	\$4,493	\$4,209	\$284	6.8%
7 <b>Total Revenue</b>	<b>\$175,193</b>	<b>\$188,035</b>	<b>\$190,614</b>	<b>\$192,719</b>	<b>\$200,711</b>	<b>\$199,093</b>	<b>\$1,618</b>	<b>0.8%</b>
8 <b>Cost of Revenue</b>								
9 Power Supply	\$88,583	\$99,424	\$101,388	\$98,767	\$99,429	\$102,445	(\$3,016)	-2.9%
10 Generation Fuel	\$9,833	\$5,632	\$5,473	\$4,628	\$6,612	\$6,307	\$305	4.8%
11 <b>Total Cost of Revenue</b>	<b>\$98,417</b>	<b>\$105,056</b>	<b>\$106,861</b>	<b>\$103,395</b>	<b>\$106,041</b>	<b>\$108,752</b>	<b>(\$2,711)</b>	<b>-2.5%</b>
12 <b>Gross Margin</b>								
13 Retail Electric	\$60,856	\$65,083	\$68,789	\$73,716	\$78,554	\$76,126	\$2,428	3.2%
14 Wholesale	\$6,902	\$7,313	\$4,124	\$5,379	\$5,560	\$4,006	\$1,554	38.8%
15 Transmission	\$7,367	\$6,433	\$6,684	\$6,063	\$6,063	\$6,000	\$63	1.1%
16 Other Services & Fees	\$1,652	\$4,149	\$4,156	\$4,165	\$4,493	\$4,209	\$284	6.8%
17 <b>TOTAL GROSS MARGIN</b>	<b>\$76,776</b>	<b>\$82,979</b>	<b>\$83,753</b>	<b>\$89,324</b>	<b>\$94,670</b>	<b>\$90,341</b>	<b>\$4,329</b>	<b>5.2%</b>
18 <b>Controllable Costs</b>								
19 Salaries & Benefits	\$26,879	\$27,650	\$29,288	\$29,198	\$32,155	\$31,846	\$309	1.0%
20 Other Operating Expenses	\$9,651	\$9,756	\$12,378	\$12,125	\$12,568	\$12,440	\$128	1.0%
21 Major Maintenance	\$6,479	\$3,808	\$5,174	\$5,173	\$6,474	\$6,793	(\$319)	-4.7%
22 Non-Bonded Capital Projects	\$19,713	\$21,120	\$52,409	\$53,547	\$19,100	\$18,513	\$587	3.2%
23 <b>TOTAL CONTROLLABLE COSTS</b>	<b>\$62,723</b>	<b>\$62,334</b>	<b>\$99,249</b>	<b>\$100,043</b>	<b>\$70,297</b>	<b>\$69,592</b>	<b>\$705</b>	<b>1.0%</b>
24 Depreciation & Amortization	\$15,017	\$15,721	\$16,707	\$15,577	\$18,403	\$17,995	\$408	2.3%
25 Subscription Amortization	-	\$441	-	\$569	\$880	-	\$880	0.0%
26 Less Non Bonded Projects (capitalized)	(\$19,713)	(\$21,120)	(\$52,409)	(\$53,547)	(\$19,100)	(\$18,513)	(\$587)	3.2%
27 Less Total Internal Costs (capitalized)	(\$4,193)	(\$4,579)	(8,516)	(\$12,636)	(\$9,087)	(\$6,212)	(\$2,875)	46.3%
28 Interutility Allocation	(\$1,874)	(\$1,956)	(\$1,971)	(\$2,045)	(\$1,766)	(\$2,030)	\$264	-13.0%
29 <b>Total Operating Expenses</b>	<b>\$51,959</b>	<b>\$50,841</b>	<b>\$53,060</b>	<b>\$47,961</b>	<b>\$59,627</b>	<b>\$60,832</b>	<b>(\$1,205)</b>	<b>-2.0%</b>
30 <b>Net Operating Income (Loss)</b>	<b>\$24,818</b>	<b>\$32,138</b>	<b>\$30,693</b>	<b>\$41,362</b>	<b>\$35,043</b>	<b>\$29,510</b>	<b>\$5,534</b>	<b>18.8%</b>
31 <b>Financing &amp; Other Non-Operating Items:</b>								
32 Bond & Interest Related Expenses	(\$5,463)	(\$5,373)	(\$5,138)	(\$5,230)	(\$5,076)	(\$4,942)	(\$134)	2.7%
33 Interest Income	(\$2,621)	\$6,547	\$3,011	\$4,187	\$3,468	\$3,100	\$369	11.9%
34 Misc Non-Operating Income (Expense)	(\$356)	(\$249)	(\$24)	(\$75)	(\$21)	(\$24)	\$2	-10.2%
35 <b>Total Financing &amp; Non-Operating Items</b>	<b>(\$8,440)</b>	<b>\$925</b>	<b>(\$2,151)</b>	<b>(\$1,118)</b>	<b>(\$1,629)</b>	<b>(\$1,866)</b>	<b>\$237</b>	<b>-12.7%</b>
36 <b>Income Before Transfers or Capital Contributions</b>	<b>\$16,378</b>	<b>\$33,063</b>	<b>\$28,542</b>	<b>\$40,244</b>	<b>\$33,415</b>	<b>\$27,644</b>	<b>\$5,771</b>	<b>20.9%</b>
37 Transfers (In Lieu of Taxes)	(\$8,756)	(\$9,629)	(\$10,759)	(\$10,963)	(\$11,337)	(\$11,338)	\$2	0.0%
38 Capital Contributions/Intercompany	\$8,824	\$7,069	\$4,907	\$21,032	\$3,395	\$2,852	\$543	19.1%
39 <b>NET INCOME</b>	<b>\$16,446</b>	<b>\$30,502</b>	<b>\$22,690</b>	<b>\$50,314</b>	<b>\$25,473</b>	<b>\$19,157</b>	<b>\$6,316</b>	<b>33.0%</b>
40 <b>1/01 Cash Balance</b>		\$ 103,856	\$ 90,699	\$ 117,149	\$ 110,413	\$ 93,028	\$ 17,386	18.7%
41 Change in Net Assets		\$30,502	\$22,690	\$50,314	\$25,473	\$19,157	\$6,316	33.0%
42 Depreciation & Amortization		\$15,721	\$16,707	\$15,577	\$18,403	\$17,995	\$408	2.3%
43 Capital Additions/Service Territory Comp		(\$25,338)	(\$61,204)	(\$66,463)	(\$40,620)	(\$24,726)	(\$15,894)	64.3%
44 Bond Principal Payments		(\$7,395)	(\$7,730)	(\$7,730)	(\$8,005)	(\$8,005)	-	0.0%
45 Bond Proceeds		-	-	-	-	-	-	0.0%
46 Net Change in Other Assets/Liabilities		(\$197)	\$31,866	\$1,566	(\$381)	(\$731)	\$350	-47.9%
47 <b>Net Changes in Cash</b>		\$13,293	\$2,329	(\$6,736)	(\$5,129)	\$3,690	(\$8,820)	-239.0%
48 <b>12/31 Cash Balance</b>		\$ 117,149	\$ 93,028	\$ 110,413	\$ 105,284	\$ 96,718	\$ 8,566	8.9%
49 <b>Minimum Cash Reserve</b>		\$ 53,826	\$ 62,629	\$ 62,629	\$ 66,647	\$ 64,058	\$ 2,590	4.0%
50 <b>Excess (Deficit) from Minimum Cash Reserve</b>		\$ 63,323	\$ 30,399	\$ 47,784	\$ 38,637	\$ 32,660	\$ 5,977	18.3%

**ROCHESTER PUBLIC UTILITIES  
ELECTRIC UTILITY  
2025 OPERATING BUDGET**



**ROCHESTER PUBLIC UTILITIES  
ELECTRIC UTILITY  
2025 OPERATING BUDGET**



**ROCHESTER PUBLIC UTILITIES  
PRODUCTION & SALES STATISTICS FORECAST  
ELECTRIC UTILITY**

	<u>2024 F2</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
1 Peak MW						
2 SMMPA	216	216	216	216	216	216
4 Market	63	68	71	76	79	83
5 Total Peak MW	279	284	287	292	295	299
6 % Change	-5.3%	1.9%	1.0%	1.7%	1.2%	1.3%
7 Retail MWH	1,149,469	1,171,354	1,182,409	1,201,334	1,215,508	1,230,267
8 % Change	0.2%	1.9%	0.9%	1.6%	1.2%	1.2%
9 Purchased Power MWH						
10 SMMPA	1,163,952	1,183,654	1,194,930	1,214,234	1,228,692	1,243,746
11 Other	3,518	3,323	3,356	3,412	3,454	3,498
12 Total Purchased Power MWH	1,167,470	1,186,976	1,198,286	1,217,646	1,232,146	1,247,245
13 % Change	-0.8%	1.7%	1.0%	1.6%	1.2%	1.2%
14 Generation MWH						
15 Total Generation MWH	83,736	86,896	86,896	86,896	86,896	86,896
16 % Change	-14.0%	3.8%	0.0%	0.0%	0.0%	0.0%
17 Number of Service Points						
18 Residential	54,910	55,588	56,266	56,944	57,620	58,295
19 Small General Service	4,241	4,279	4,318	4,356	4,395	4,433
20 Medium General Service	984	993	1,002	1,011	1,021	1,031
21 Large General Service	13	13	13	13	13	13
22 Large Industrial Service	1	1	1	1	1	1
23 Street & Hwy Lightings	2	2	2	2	2	2
24 Interdepartmental	1	1	1	1	1	1
25 Total Customers	60,152	60,877	61,603	62,328	63,053	63,776
26 % Change	1.0%	1.2%	1.2%	1.2%	1.2%	1.1%
27 Blended cost per MWH for retail supply	\$ 84.60	\$ 83.77	\$ 73.68	\$ 69.80	\$ 69.63	\$ 69.44
28 Steam Generation MLBS	398,192	438,000	438,000	438,000	438,000	438,000
29 % Change	-1.9%	10.0%	0.0%	0.0%	0.0%	0.0%

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## **SECTION XIII**

# **Rochester Public Utilities Adopted Water Utility 2025 Operating Budget**

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**ROCHESTER PUBLIC UTILITIES  
WATER UTILITY  
2025 OPERATING BUDGET**

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Forecast by Year 2025 through 2029	2
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Operating Expenditures Graph	5
Production & Sales Statistics Forecast	6

**ROCHESTER PUBLIC UTILITIES  
WATER UTILITY  
2025 OPERATING BUDGET**

**ASSUMPTIONS**

- Interest Earnings Rate: 3.0%
- Average Salary Expense Change: 4.9%  
(excluding headcount additions)
- Anticipated Bonding: None
- Change in Full-time Equivalent: 0
- Minimum Cash Reserve Requirement: \$8,629,700
- In Lieu of Tax: \$514,088

**RETAIL REVENUES / SALES**

- Revenue Adjustment: 5.5% Proposed General Rate Increase  
Plus \$1.32 Customer Charge Increase
- Water CCF Sales Forecast: 2.3% Increase from 2024  
Projected Sales
- Total Water Utility Customers: 0.9% Increase over Y/E 2024  
Projected Customers
- Forecast Assumes Normal Weather : 538 Cooling Degree Days,  
27.85 Inches Summer Rainfall

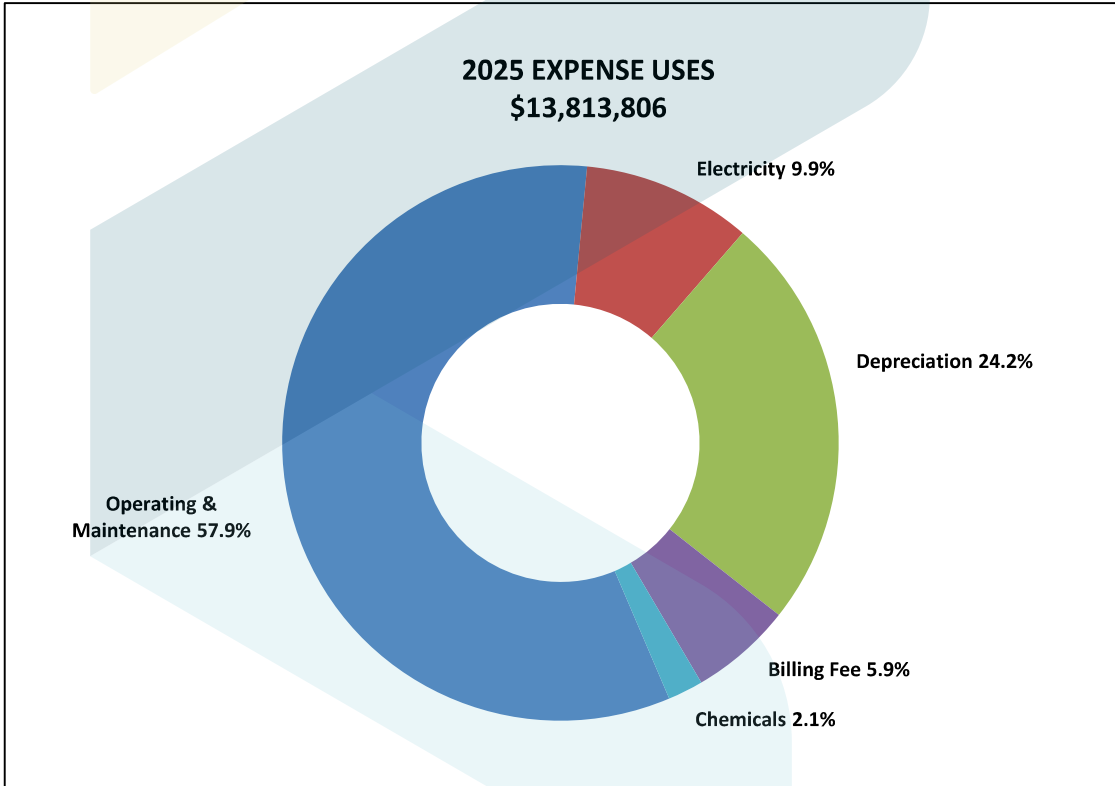
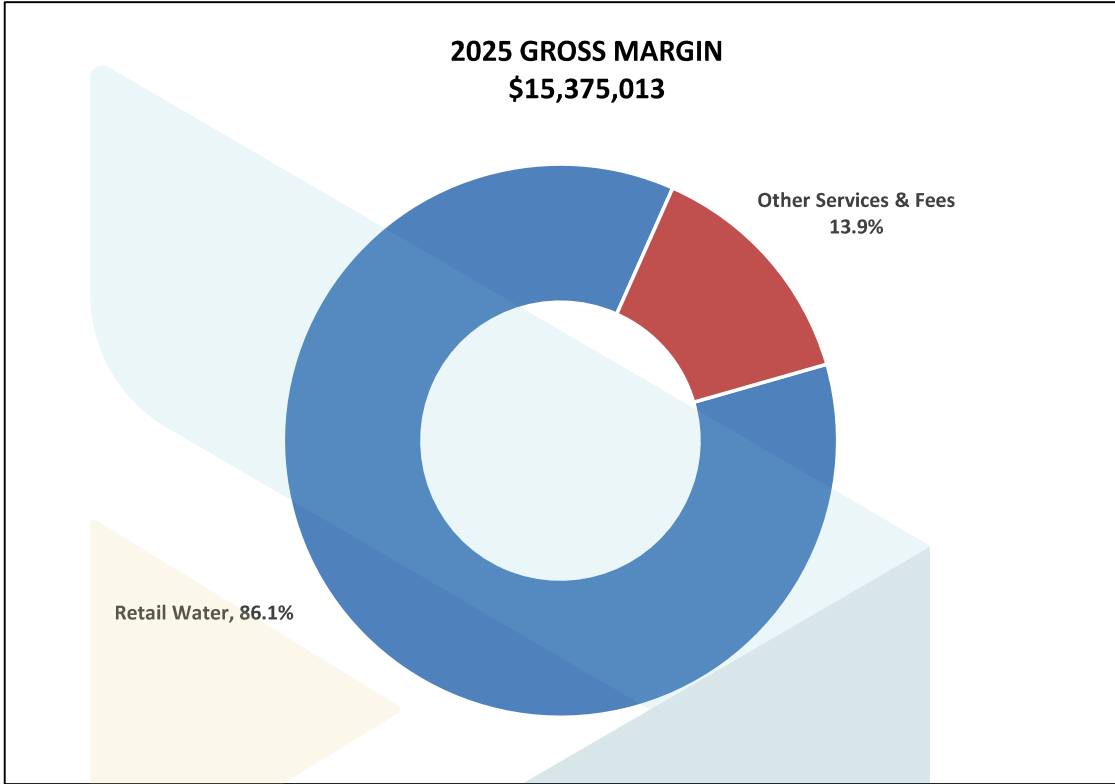
**ROCHESTER PUBLIC UTILITIES  
WATER UTILITY  
Management Reporting P&L**

	Historical Data		2024 F2	2025				
	2022	2023		2025	2026	2027	2028	2029
in 000's								
RPU Rate Increase	2.5%	5.0%	5.5%	5.5%	9.0%	7.0%	7.0%	7.0%
Plus AMI Customer Charge			\$1.32	\$1.32				
<b>1 Revenue</b>								
2 Retail Water	\$11,026	\$12,460	\$12,246	\$13,237	\$14,406	\$15,626	\$16,871	\$18,187
3 Other Services & Fees	\$2,154	\$2,148	\$2,122	\$2,138	\$2,160	\$2,180	\$2,201	\$2,222
<b>4 Total Revenue</b>	<b>\$13,180</b>	<b>\$14,609</b>	<b>\$14,368</b>	<b>\$15,375</b>	<b>\$16,566</b>	<b>\$17,806</b>	<b>\$19,073</b>	<b>\$20,409</b>
<b>5 Cost of Revenue</b>								
6 Water Supply	\$2,120	\$2,380	\$2,356	\$2,465	\$2,533	\$2,625	\$2,711	\$2,813
<b>7 Total Cost of Revenue</b>	<b>\$2,120</b>	<b>\$2,380</b>	<b>\$2,356</b>	<b>\$2,465</b>	<b>\$2,533</b>	<b>\$2,625</b>	<b>\$2,711</b>	<b>\$2,813</b>
<b>8 Gross Margin</b>								
9 Retail Water	\$8,907	\$10,080	\$9,890	\$10,772	\$11,873	\$13,001	\$14,160	\$15,374
10 Other Services & Fees	\$2,154	\$2,148	\$2,122	\$2,138	\$2,160	\$2,180	\$2,201	\$2,222
<b>11 TOTAL GROSS MARGIN</b>	<b>\$11,060</b>	<b>\$12,228</b>	<b>\$12,012</b>	<b>\$12,910</b>	<b>\$14,033</b>	<b>\$15,181</b>	<b>\$16,361</b>	<b>\$17,596</b>
<b>12 Controllable Costs</b>								
13 Salaries & Benefits	\$3,338	\$3,495	\$3,471	\$3,850	\$4,170	\$4,337	\$4,655	\$4,842
14 Other Operating Expenses	\$1,176	\$1,291	\$1,564	\$1,597	\$1,655	\$1,716	\$1,779	\$1,933
15 Major Maintenance	\$448	\$396	\$668	\$906	\$893	\$900	\$960	\$915
16 Non-Bonded Capital Projects	\$2,890	\$3,397	\$9,801	\$8,539	\$7,211	\$7,564	\$5,225	\$3,198
<b>17 TOTAL CONTROLLABLE COSTS</b>	<b>\$7,852</b>	<b>\$8,581</b>	<b>\$15,504</b>	<b>\$14,892</b>	<b>\$13,929</b>	<b>\$14,517</b>	<b>\$12,619</b>	<b>\$10,888</b>
18 Depreciation & Amortization	\$2,916	\$2,916	\$3,007	\$3,349	\$3,316	\$3,806	\$4,057	\$4,262
19 Subscription Amortization	-	-	-	\$222	\$346	\$346	\$346	\$346
20 Less Non Bonded Projects (capitalized)	(\$2,890)	(\$3,397)	(\$9,801)	(\$8,539)	(\$7,211)	(\$7,564)	(\$5,225)	(\$3,198)
21 Less Total Internal Costs (capitalized)	(\$291)	(\$324)	(\$409)	(\$341)	(\$579)	(\$578)	(\$311)	(\$115)
22 Interutility Allocation	\$1,874	\$1,956	\$2,045	\$1,766	\$1,819	\$1,874	\$1,930	\$1,988
<b>23 Total Operating Expenses</b>	<b>\$9,408</b>	<b>\$9,731</b>	<b>\$10,346</b>	<b>\$11,349</b>	<b>\$11,621</b>	<b>\$12,401</b>	<b>\$13,416</b>	<b>\$14,171</b>
<b>24 Net Operating Income (Loss)</b>	<b>\$1,652</b>	<b>\$2,497</b>	<b>\$1,666</b>	<b>\$1,561</b>	<b>\$2,412</b>	<b>\$2,780</b>	<b>\$2,945</b>	<b>\$3,426</b>
<b>25 Financing &amp; Other Non-Operating Items:</b>								
26 Bond & Interest Related Expenses	-	-	-	(\$2)	(\$7)	(\$7)	(\$7)	(\$7)
27 Interest Income	\$676	\$775	\$811	\$718	\$653	\$577	\$552	\$613
28 Misc Non-Operating Income (Expense)	(\$34)	(\$67)	(\$14)	-	-	-	-	-
<b>29 Total Financing &amp; Non-Operating Items</b>	<b>\$642</b>	<b>\$709</b>	<b>\$798</b>	<b>\$716</b>	<b>\$645</b>	<b>\$570</b>	<b>\$544</b>	<b>\$606</b>
<b>30 Income Before Transfers or Capital Contributions</b>	<b>\$2,294</b>	<b>\$3,206</b>	<b>\$2,464</b>	<b>\$2,277</b>	<b>\$3,057</b>	<b>\$3,350</b>	<b>\$3,489</b>	<b>\$4,031</b>
31 Transfers (In Lieu of Taxes)	(\$402)	(\$491)	(\$492)	(\$514)	(\$515)	(\$522)	(\$527)	(\$534)
32 Capital Contributions	\$3,271	\$3,251	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
33 Cash Transfers from City/Intercompany	\$193	-	\$637	\$3,000	-	-	-	-
<b>34 NET INCOME</b>	<b>\$5,357</b>	<b>\$5,967</b>	<b>\$3,709</b>	<b>\$5,863</b>	<b>\$3,642</b>	<b>\$3,928</b>	<b>\$4,063</b>	<b>\$4,597</b>
<b>35 NET INCOME (Excluding Contrib &amp; Cash Tfrs from City)</b>			<b>\$1,972</b>	<b>\$1,763</b>	<b>\$2,542</b>	<b>\$2,828</b>	<b>\$2,963</b>	<b>\$3,497</b>
<b>36 TARGET NET INCOME</b>			<b>\$ 5,777</b>	<b>\$ 6,052</b>	<b>\$ 6,294</b>	<b>\$ 6,546</b>	<b>\$ 6,718</b>	<b>\$ 6,821</b>
<b>37 Excess (Deficit) from Target</b>			<b>\$ (3,805)</b>	<b>\$ (4,290)</b>	<b>\$ (3,752)</b>	<b>\$ (3,719)</b>	<b>\$ (3,755)</b>	<b>\$ (3,324)</b>
<b>38 1/01 Cash Balance</b>	<b>\$ 14,147</b>	<b>\$ 14,774</b>	<b>\$ 14,774</b>	<b>\$ 11,115</b>	<b>\$ 10,158</b>	<b>\$ 8,186</b>	<b>\$ 6,661</b>	<b>\$ 8,153</b>
39 Change in Net Assets		\$5,967	\$3,709	\$5,863	\$3,642	\$3,928	\$4,063	\$4,597
40 Depreciation & Amortization		\$2,916	\$3,007	\$3,571	\$3,662	\$4,153	\$4,404	\$4,608
41 Capital Additions		(\$3,708)	(\$10,210)	(\$8,880)	(\$7,790)	(\$8,142)	(\$5,536)	(\$3,313)
42 Non-Cash Contributions		(3,058)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)
43 Debt Principal Payments		-	-	-	-	-	-	-
44 Debt Proceeds		-	-	-	-	-	-	-
45 Net Change in Other Assets/Liabilities		(\$1,491)	\$935	(\$410)	(\$387)	(\$363)	(\$338)	(\$310)
<b>46 Net Changes in Cash</b>		<b>\$627</b>	<b>(\$3,659)</b>	<b>(\$956)</b>	<b>(\$1,972)</b>	<b>(\$1,525)</b>	<b>\$1,492</b>	<b>\$4,481</b>
<b>47 12/31 Cash Balance</b>	<b>\$ 14,774</b>	<b>\$ 11,115</b>	<b>\$ 11,115</b>	<b>\$ 10,158</b>	<b>\$ 8,186</b>	<b>\$ 6,661</b>	<b>\$ 8,153</b>	<b>\$ 12,635</b>
<b>48 Minimum Cash Reserve</b>	<b>\$ 7,367</b>	<b>\$ 8,971</b>	<b>\$ 8,971</b>	<b>\$ 8,630</b>	<b>\$ 8,004</b>	<b>\$ 7,342</b>	<b>\$ 7,195</b>	<b>\$ 7,421</b>
<b>49 Excess (Deficit) from Minimum Cash Reserve</b>	<b>\$ 7,406</b>	<b>\$ 2,144</b>	<b>\$ 2,144</b>	<b>\$ 1,529</b>	<b>\$ 182</b>	<b>\$ (682)</b>	<b>\$ 958</b>	<b>\$ 5,213</b>

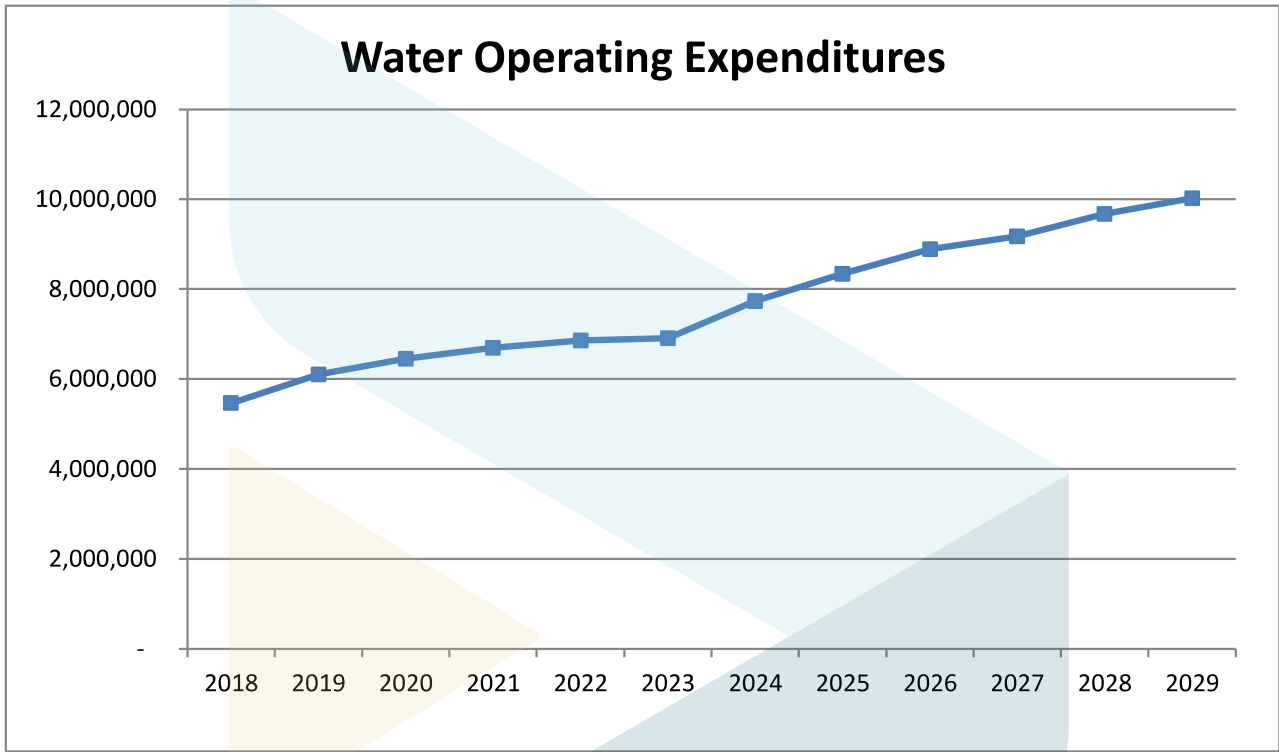
**ROCHESTER PUBLIC UTILITIES  
WATER UTILITY  
Management Reporting P&L**

	Historical Data		2024		2025		Variance	%	
	2022	2023	Orig Bdgt	2024 F2	2025	Orig Bdgt	2025 to Orig Bdgt	Variance	
in 000's									
1	<b>Revenue</b>								
2	Retail Water	\$11,026	\$12,460	\$12,506	\$12,246	\$13,237	\$14,037	(\$800)	-5.7%
3	Other Services & Fees	\$2,154	\$2,148	\$2,150	\$2,122	\$2,138	\$2,184	(\$45)	-2.1%
4	<b>Total Revenue</b>	<b>\$13,180</b>	<b>\$14,609</b>	<b>\$14,656</b>	<b>\$14,368</b>	<b>\$15,375</b>	<b>\$16,220</b>	<b>(\$845)</b>	<b>-5.2%</b>
5	<b>Cost of Revenue</b>								
6	Water Supply	\$2,120	\$2,380	\$2,182	\$2,356	\$2,465	\$2,176	\$289	13.3%
7	<b>Total Cost of Revenue</b>	<b>\$2,120</b>	<b>\$2,380</b>	<b>\$2,182</b>	<b>\$2,356</b>	<b>\$2,465</b>	<b>\$2,176</b>	<b>\$289</b>	<b>13.3%</b>
8	<b>Gross Margin</b>								
9	Retail Water	\$8,907	\$10,080	\$10,324	\$9,890	\$10,772	\$11,860	(\$1,089)	-9.2%
10	Other Services & Fees	\$2,154	\$2,148	\$2,150	\$2,122	\$2,138	\$2,184	(\$45)	-2.1%
11	<b>TOTAL GROSS MARGIN</b>	<b>\$11,060</b>	<b>\$12,228</b>	<b>\$12,474</b>	<b>\$12,012</b>	<b>\$12,910</b>	<b>\$14,044</b>	<b>(\$1,134)</b>	<b>-8.1%</b>
12	<b>Controllable Costs</b>								
13	Salaries & Benefits	\$3,338	\$3,495	\$3,506	\$3,471	\$3,850	\$3,677	\$173	4.7%
14	Other Operating Expenses	\$1,176	\$1,291	\$1,289	\$1,564	\$1,597	\$1,370	\$227	16.6%
15	Major Maintenance	\$448	\$396	\$908	\$668	\$906	\$1,075	(\$169)	-15.7%
16	Non-Bonded Capital Projects	\$2,890	\$3,397	\$11,547	\$9,801	\$8,539	\$5,239	\$3,300	63.0%
17	<b>TOTAL CONTROLLABLE COSTS</b>	<b>\$7,852</b>	<b>\$8,581</b>	<b>\$17,249</b>	<b>\$15,504</b>	<b>\$14,892</b>	<b>\$11,361</b>	<b>\$3,531</b>	<b>31.1%</b>
18	Depreciation & Amortization	\$2,862	\$2,916	\$3,233	\$3,007	\$3,349	\$3,421	(\$72)	-2.1%
19	Subscription Amortization	-	-	-	-	\$222	-	\$222	0.0%
20	Less Non Bonded Projects (capitalized)	(\$2,890)	(\$3,397)	(\$11,547)	(\$9,801)	(\$8,539)	(\$5,239)	(\$3,300)	63.0%
21	Less Total Internal Costs (capitalized)	(\$291)	(\$324)	(\$311)	(\$409)	(\$341)	(\$274)	(\$67)	24.5%
22	Interutility Allocation	\$1,874	\$1,956	\$1,971	\$2,045	\$1,766	\$2,030	(\$264)	-13.0%
23	<b>Total Operating Expenses</b>	<b>\$9,408</b>	<b>\$9,731</b>	<b>\$10,595</b>	<b>\$10,346</b>	<b>\$11,349</b>	<b>\$11,299</b>	<b>\$50</b>	<b>0.4%</b>
24	<b>Net Operating Income (Loss)</b>	<b>\$1,652</b>	<b>\$2,497</b>	<b>\$1,879</b>	<b>\$1,666</b>	<b>\$1,561</b>	<b>\$2,745</b>	<b>(\$1,184)</b>	<b>-43.1%</b>
25	<b>Financing &amp; Other Non-Operating Items:</b>								
26	Bond & Interest Related Expenses	-	-	-	-	(\$2)	-	(\$2)	0.0%
27	Interest Income	\$676	\$775	\$799	\$811	\$718	\$770	(\$52)	-6.8%
28	Misc Non-Operating Income (Expense)	(\$34)	(\$67)	-	(\$14)	-	-	-	0.0%
29	<b>Total Financing &amp; Non-Operating Items</b>	<b>\$642</b>	<b>\$709</b>	<b>\$799</b>	<b>\$798</b>	<b>\$716</b>	<b>\$770</b>	<b>(\$55)</b>	<b>-7.1%</b>
30	<b>Income Before Transfers or Capital Contributions</b>	<b>\$2,294</b>	<b>\$3,206</b>	<b>\$2,677</b>	<b>\$2,464</b>	<b>\$2,277</b>	<b>\$3,515</b>	<b>(\$1,239)</b>	<b>-35.2%</b>
31	Transfers (In Lieu of Taxes)	(\$402)	(\$491)	(\$487)	(\$492)	(\$514)	(\$512)	(\$2)	0.3%
32	Capital Contributions	\$3,271	\$3,251	\$1,100	\$1,100	\$1,100	\$1,100	-	0.0%
33	Cash Transfers from City	\$193	-	\$3,740	\$637	\$3,000	-	\$3,000	0.0%
34	<b>NET INCOME</b>	<b>\$5,357</b>	<b>\$5,967</b>	<b>\$7,030</b>	<b>\$3,709</b>	<b>\$5,863</b>	<b>\$4,103</b>	<b>(\$1,240)</b>	<b>-30.2%</b>
35	<b>1/01 Cash Balance</b>		<b>\$ 14,147</b>	<b>\$ 13,194</b>	<b>\$ 14,774</b>	<b>\$ 11,115</b>	<b>\$ 12,158</b>	<b>\$ (1,043)</b>	<b>-8.6%</b>
36	Change in Net Assets		\$5,967	\$7,030	\$3,709	\$5,863	\$4,103	\$1,760	42.9%
37	Depreciation & Amortization		\$2,916	\$3,233	\$3,007	\$3,571	\$3,421	\$150	4.4%
38	Capital Additions/Service Territory Comp		(\$3,708)	(\$11,858)	(\$10,210)	(\$8,880)	(\$5,513)	(\$3,367)	61.1%
39	Non-Cash Contributions		(\$3,058)	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)	-	0.0%
40	Debt Principal Payments		-	-	-	-	-	-	0.0%
41	Debt Proceeds		-	-	-	-	-	-	0.0%
42	Net Change in Other Assets/Liabilities		(\$1,491)	\$1,658	\$935	(\$410)	(\$410)	-	0.0%
43	Net Changes in Cash		\$627	(\$1,036)	(\$3,659)	(\$956)	\$502	(\$1,458)	-290.6%
44	<b>12/31 Cash Balance</b>		<b>\$ 14,774</b>	<b>\$ 12,158</b>	<b>\$ 11,115</b>	<b>\$ 10,158</b>	<b>\$ 12,659</b>	<b>\$ (2,501)</b>	<b>-19.8%</b>
45	<b>Mimumum Cash Reserve</b>		<b>\$ 7,367</b>	<b>\$ 8,971</b>	<b>\$ 8,971</b>	<b>\$ 8,630</b>	<b>\$ 8,767</b>	<b>\$ (137)</b>	<b>-1.6%</b>
46	<b>Excess (Deficit) from Mimumum Cash Reserve</b>		<b>\$ 7,406</b>	<b>\$ 3,187</b>	<b>\$ 2,144</b>	<b>\$ 1,529</b>	<b>\$ 3,892</b>	<b>\$ (2,363)</b>	<b>-60.7%</b>

**ROCHESTER PUBLIC UTILITIES  
WATER UTILITY  
2025 OPERATING BUDGET**



**ROCHESTER PUBLIC UTILITIES  
WATER UTILITY  
2025 OPERATING BUDGET**



**ROCHESTER PUBLIC UTILITIES  
PRODUCTION & SALES STATISTICS FORECAST  
WATER UTILITY**

	<b>2024 F2</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
1 CCF Pumped	6,360,794	6,476,461	6,489,134	6,578,747	6,637,047	6,733,117
2 % Change	-4.0%	1.8%	0.2%	1.4%	0.9%	1.4%
3 Retail CCF	6,058,508	6,197,570	6,209,698	6,295,452	6,351,241	6,443,174
4 % Change	-4.1%	2.3%	0.2%	1.4%	0.9%	1.4%
5 Number of Service Points						
6 Residential	38,318	38,640	38,958	39,272	39,582	39,888
7 Commercial	3,919	3,960	4,002	4,044	4,088	4,132
8 Industrial	22	22	22	22	22	22
9 Interdepartmental	1	1	1	1	1	1
10 Total Customers	42,260	42,623	42,983	43,339	43,693	44,043
11 % Change	1.4%	0.9%	0.8%	0.8%	0.8%	0.8%

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# **SECTION XIV**

## **Rochester Public Utilities**

### **Adopted**

## **2025 Personnel Budget**

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**ROCHESTER PUBLIC UTILITIES  
2025 PERSONNEL BUDGET**

**INDEX**

<b><u>Title</u></b>	<b><u>Pages</u></b>
Full-Time Staff Per Customer Served/Retail Sales	1
Full-Time and Temporary Staffing Comparison	2

**ROCHESTER PUBLIC UTILITIES  
2025 PERSONNEL BUDGET  
Regular Staff Per Customer Served  
And Dollars of Retail Sales**

<u>Year</u>	<u>Total Service Points</u>	<u>Retail Sales \$'s</u>	<u>Authorized Number of Utility Employees</u>	<u># Customers Served Per Employee</u>	<u>\$'s of Retail Sales Per Employee</u>
2025	103,501 <sup>(1)</sup>	191,113,559 <sup>(1)</sup>	221 <sup>(2)</sup>	468	864,767
2024	102,413 <sup>(1)</sup>	184,729,223 <sup>(1)</sup>	219	468	843,512
2023	101,261	176,967,937	211	480	838,711
2022	99,950	160,465,198	211	474	760,499
2021	99,386	157,782,929	208	478	758,572
2020	98,503	154,640,308	207	476	747,055

**NOTES:** Numbers include combined water and electric utilities.

For Electric Utilities, APPA 2022 Retail Customers per Non-Power-Generation Employee for customer size class of 50K-100K customers, is 295. RPU comparison using this criteria and 2023 data is 361.

(1) Forecasted

(2) Staff changes:

2025

Seven potential reclassifications

Adding two new positions:

- Buyer

- Human Resources Liaison

Replacement of two existing contract positions with FTE's

**ROCHESTER PUBLIC UTILITIES  
2025 PERSONNEL BUDGET  
Regular and Temporary Staffing  
Total Costs**

<u>Year</u>	<u>2024 Original budget</u>	<u>2024 Projected</u>	<u>2025 Estimated</u>	<u>Difference 2024 Original to 2025</u>	<u>% Change</u>
Regular Employees	\$32,018,108	\$31,806,529	\$34,993,385	\$2,975,278	9.3%
Limited-Term Employees	\$372,141	\$293,435	\$526,912	\$154,771	41.6%
Temporary/Contract Labor	<u>\$403,520</u>	<u>\$445,747</u>	<u>\$485,646</u>	<u>\$82,125</u>	<u>20.4%</u>
<b>Total</b>	\$32,793,769	\$32,545,710	\$36,005,943	\$3,212,174	9.8%

NOTE: Estimated cost include base salaries, salary increases, overtime, RPU's share of employee pensions, payroll taxes, and benefits. Excludes accrual adjustment for unfunded PERA liability.

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**SECTION XV**

**Rochester Public Utilities**

**Adopted**

**Supplemental Data**

**Capital/Operating Budgets**

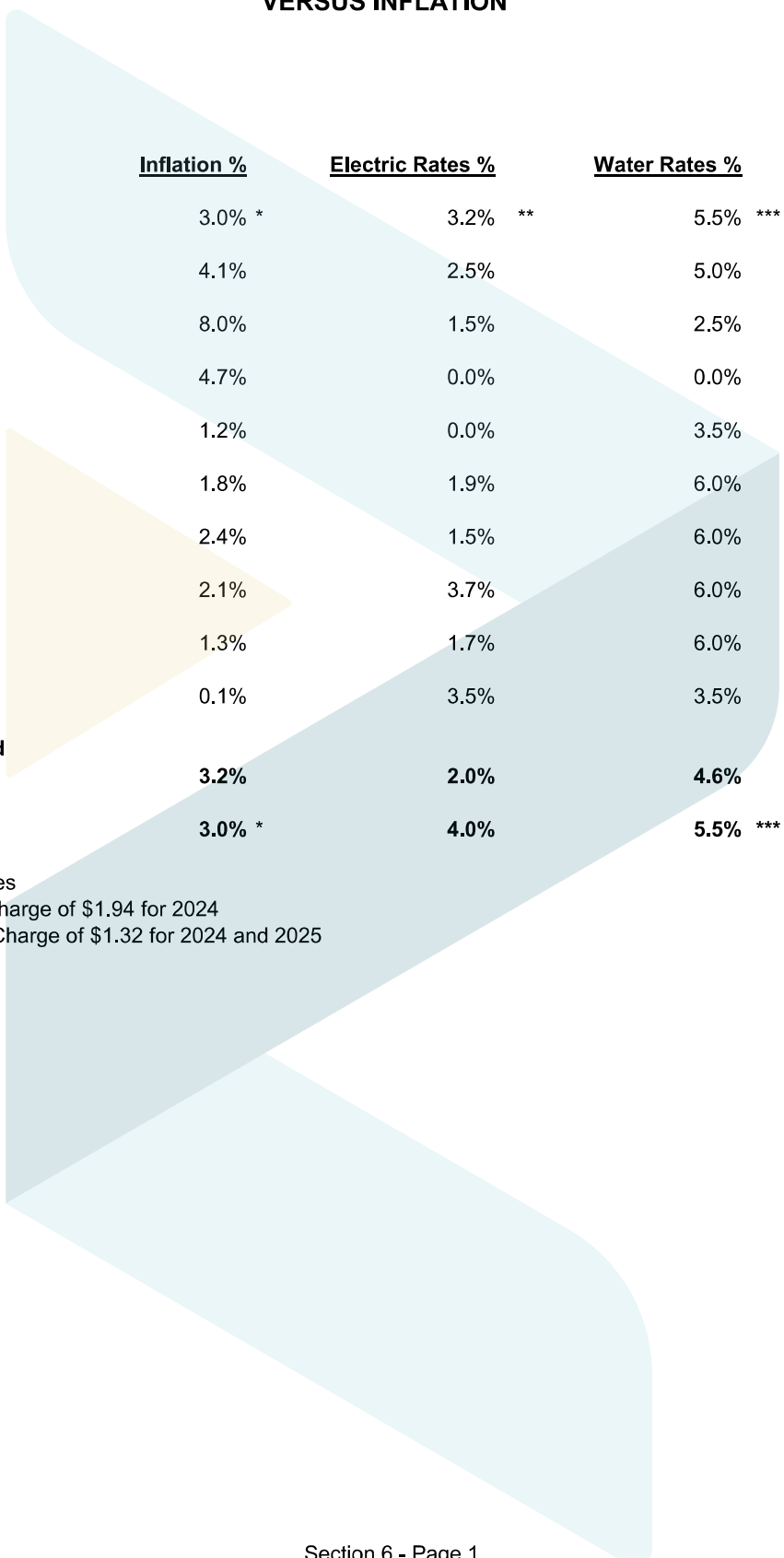
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**ROCHESTER PUBLIC UTILITIES  
2025 SUPPLEMENTAL DATA  
CAPITAL / OPERATING BUDGETS**

**INDEX**

<b><u>Title</u></b>	<b><u>Pages</u></b>
Electric & Water Rate Increases vs. Inflation	1
Year End Cash Balances	2
RPU Tax and Tax Equivalents	3

**ROCHESTER PUBLIC UTILITIES  
2025 CAPITAL / OPERATING BUDGETS  
ELECTRIC AND WATER REVENUE CHANGE  
VERSUS INFLATION**



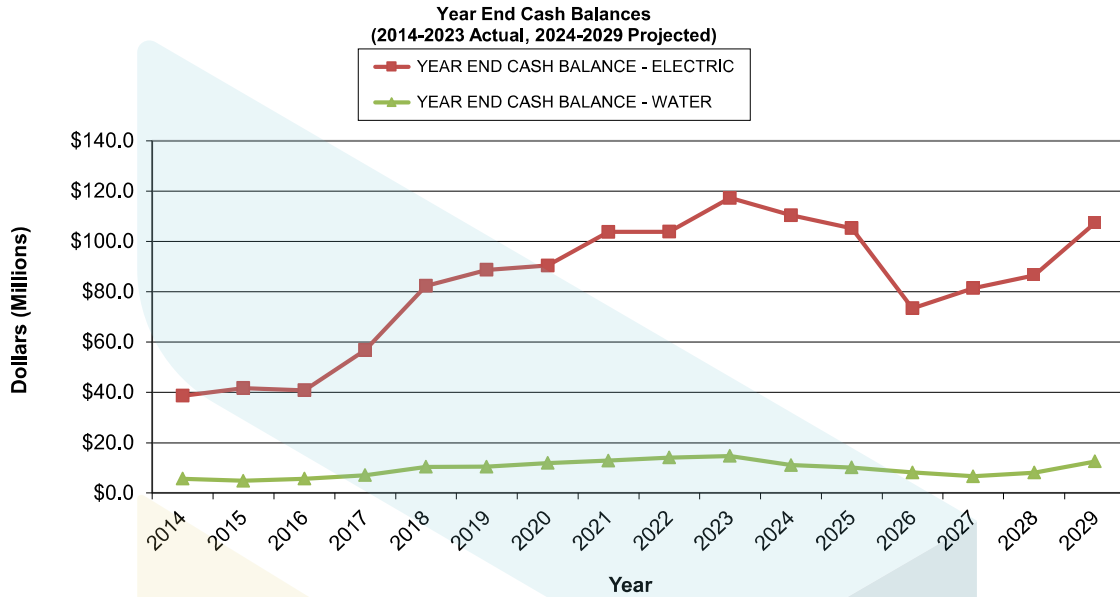
<u>Year</u>	<u>Inflation %</u>	<u>Electric Rates %</u>	<u>Water Rates %</u>	<u>SMPA Rates %</u>
2024	3.0% *	3.2% **	5.5% ***	0.0%
2023	4.1%	2.5%	5.0%	10.0%
2022	8.0%	1.5%	2.5%	0.0%
2021	4.7%	0.0%	0.0%	0.0%
2020	1.2%	0.0%	3.5%	-4.0%
2019	1.8%	1.9%	6.0%	0.0%
2018	2.4%	1.5%	6.0%	2.0%
2017	2.1%	3.7%	6.0%	6.0%
2016	1.3%	1.7%	6.0%	0.0%
2015	0.1%	3.5%	3.5%	0.0%
<b>10-Year Annualized Average</b>	<b>3.2%</b>	<b>2.0%</b>	<b>4.6%</b>	<b>1.4%</b>
<b>2025</b>	<b>3.0% *</b>	<b>4.0%</b>	<b>5.5% ***</b>	<b>0.0%</b>

\*Estimated Yearly Values

\*\*Plus AMI Customer Charge of \$1.94 for 2024

\*\*\*Plus AMI Customer Charge of \$1.32 for 2024 and 2025

**ROCHESTER PUBLIC UTILITIES  
2025 CAPITAL / OPERATING BUDGETS  
YEAR END CASH BALANCES**



**(Millions of Dollars)**

Year	YEAR END CASH BALANCE - ELECTRIC	YEAR END REMAINING DEBT PROCEEDS ELECTRIC	YEAR END CASH BALANCE - WATER	YEAR END REMAINING DEBT PROCEEDS WATER
2014	38.6		5.7	
2015 *	41.7		4.9	
2016 *	40.8		5.7	
2017 *	56.8	23.1	7.1	
2018	82.3		10.4	
2019	88.7		10.5	
2020	90.4		12.0	
2021 *	103.8		12.9	
2022	103.9		14.1	
2023	117.2		14.8	
2024	110.4		11.1	
2025	105.3		10.2	
2026 *	73.4		8.2	
2027 *	81.4	132.5	6.7	
2028 *	86.5	17.8	8.2	
2029 *	107.4		12.6	

\* The Electric Utility has had debt financings of \$34 million in December 2000, \$9.9 million in August 2002, \$5.7 million in March 2005, \$76.7 million in March 2007 which included an advance refunding of the 2000 bond issue in the amount of \$30.2 million, \$6.7 million in September 2009, \$4.0 million in February 2013 to refinance the remaining 2002 issue, \$38.4 million in May 2013, \$39.97 in November 2015 to advance refund the new money portion of the 2007C bond issue, a \$25.0 million temporary borrowing in April 2016, \$108.3 in February 2017, which included \$23.6 million to refund the remaining portion of the 2007C bond issue and \$20.9 million to pay off the 2016 temporary borrowing, and \$37.17 in February 2021 to advance refund the 2013B bond issue. The Water Utility has had debt financings of \$1.5 million in August 2006. There are proposed future short-term borrowings of \$16.7 million in 2026 and \$73.8 million in 2028 for the Electric Utility, followed by long-term borrowings of \$301.2 million in 2027 and \$66.1 million in 2029 for the Grid North Partners transmission investment and 2030 Resource Plan. The short-term borrowings would be paid off in 2030 with the investment tax credit funds received upon completion of the Resource Plan projects.

**ROCHESTER PUBLIC UTILITIES  
2025 CAPITAL / OPERATING BUDGETS  
RPU ESTIMATED TAX AND TAX EQUIVALENTS**

	<u><b>2025</b></u>
Utility Licenses, Permits & Penalties	932,301
Water Appropriation Fees	67,025
Payment to General Fund	
Electric	11,336,702
Water	514,088
Total	<u>11,850,791</u>
Sales Tax - Electric & Water	1,338,187
SMMPA Property Taxes <sup>1</sup>	<u>3,480,490</u>
Total Tax & Tax Equivalents	<u><u>17,668,795</u></u>
Electric/Water Retail Sales	<u><u>191,219,104</u></u>
% of Electric/Water Retail Sales	9.2%

<sup>1</sup>Value represents RPU's 42% membership share in SMMPA.

## Section XVI

# Capital Improvement Plan

*City of Rochester 2025 Capital*

*Improvement Plan*

*2025-2029 Capital Improvement Plan*

*Amendment*

\*For online viewers please click on the above link (City of Rochester 2025 Capital Improvement Plan)

\*For those viewing paper copies, please refer to 2024-2025 Adopted Capital Improvement document

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# SUPPLEMENTAL CAPITAL IMPROVEMENT PLAN

## 2025-2029



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# **City of Rochester, MN**

## **Capital Improvement Plan**

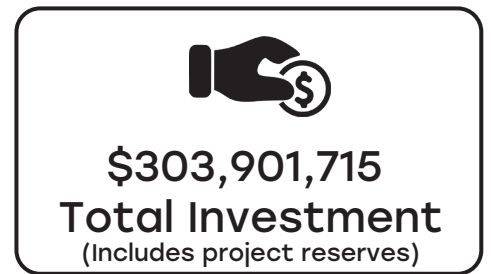
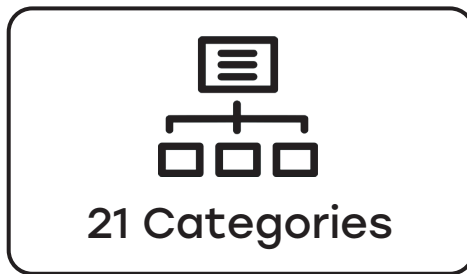
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# Capital Improvement Plan - CIP

What is a Capital Improvement Plan (CIP)?

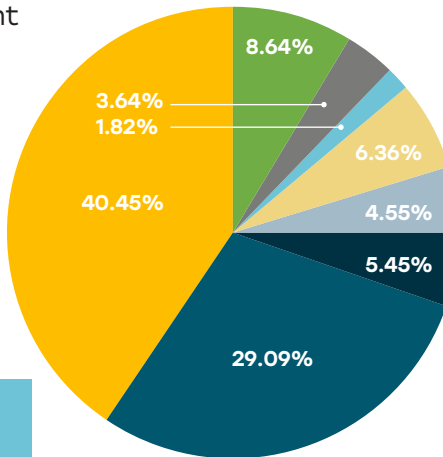
The City of Rochester's Capital Improvement Plan is a mid-range plan, which spans 6 years, and 5 years for a supplemental year. The CIP identifies capital projects, provides a planning schedule and identifies funding sources. The information also includes the 5 year Capital Improvement Plan for Rochester Public Utilities (Electric Utility and Water Utility).

## 2025 Supplemental Year CIP Projects Inclusive of RPU

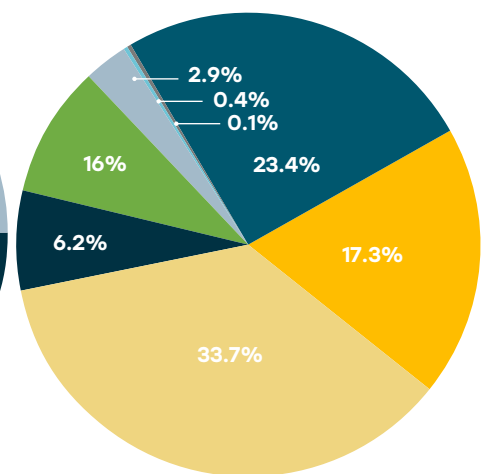


- Community & Economic Development
- Community Facilities
- Parks & Recreation
- Public Infrastructure
- Transportation
- Public Safety
- General Government
- Rochester Public Utilities

Percentage of Total Projects



Percentage of Total Investment



## Top Projects



Rapid Transit Implementation



Parks Maintenance Facility



Liquid and Solids Upgrade



Firm Dispatchable Generation



Economic Vitality

# 2025-2029 Supplemental Year CIP Projects Inclusive of RPU



343 Projects

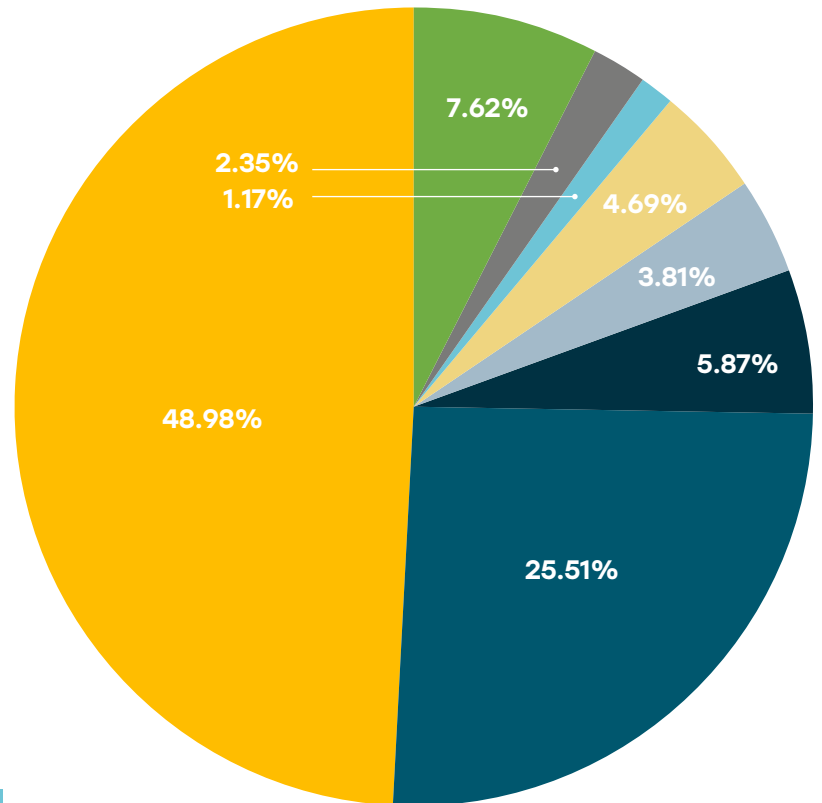


21 Categories



**\$1,179,696,534**  
**Total Investment**  
 (Includes project reserves)

- Community & Economic Development
- Community Facilities
- Parks & Recreation
- Public Infrastructure
- Transportation
- Public Safety
- General Government
- Rochester Public Utilities



## Top 5 Funding Sources

There are 29 types of funding sources that are used to fund the 2025-2029 CIP projects.



Charges for Services



Federal



General Obligation Bonds



Retained Earnings



Transit Aid State DMC

**2024-2029 CIP Budget Master  
Adopted Expenditures**

<u>Major Expenditure Categories</u>	<u>2002-2023</u>		<u>2024-2029</u>						
	<u>Totals</u>	<u>CIP Bdgt Amts</u>	<u>Totals</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Airport	34,165,000	-	34,165,000	11,585,000	12,735,000	3,485,000	1,550,000	1,335,000	3,475,000
Parks	92,698,173	32,365,519	60,332,654	3,050,000	46,522,654	2,940,000	2,640,000	2,440,000	2,740,000
Golf	1,523,000	-	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000
Recreation Center	4,019,000	1,250,000	2,769,000	2,769,000	-	-	-	-	-
Graham Arena	-	-	-	-	-	-	-	-	-
Mayo Civic Center	12,354,816	1,459,200	10,895,616	1,556,552	1,649,031	1,994,948	1,871,127	1,898,092	1,925,866
Major Streets	139,985,879	22,728,700	117,257,179	9,918,779	16,455,000	19,359,500	25,137,900	24,408,600	21,977,400
Traffic	12,305,000	1,435,000	10,870,000	3,290,000	1,580,000	900,000	2,400,000	2,300,000	400,000
Pedestrian Facilities	38,971,500	10,400,900	28,570,600	4,126,000	5,455,600	6,521,000	4,571,000	3,946,000	3,951,000
Mass Transit	68,724,014	36,439,901	32,284,113	14,921,250	9,763,400	1,817,000	2,907,240	1,330,369	1,544,854
Parking	46,381,813	42,191,000	4,190,813	1,225,813	575,000	950,000	705,000	360,000	375,000
Sewer and Water	54,930,000	14,800,000	40,130,000	6,335,000	12,445,000	9,700,000	3,150,000	4,850,000	3,650,000
Storm Water	27,643,750	12,178,750	15,465,000	3,325,000	3,075,000	3,140,000	2,865,000	1,380,000	1,680,000
Water Reclamation	95,000,000	37,000,000	58,000,000	17,000,000	30,000,000	-	1,000,000	5,000,000	5,000,000
Flood Control	39,990,000	32,485,000	7,505,000	3,105,000	2,510,000	510,000	460,000	460,000	460,000
Destination Medical Center	330,980,514	101,360,164	229,620,350	68,090,314	98,596,389	23,830,338	20,744,666	8,896,899	9,461,744
Downtown Dvlpmnt/Tax Abatmnt District	7,009,643	3,750,000	3,259,643	525,472	532,359	539,418	546,653	554,070	561,671
Rochester Econ Dvlpmnt Authority	-	-	-	-	-	-	-	-	-
Fire	3,502,310	1,787,310	1,715,000	260,000	295,000	265,000	310,000	275,000	310,000
Police	28,434,000	27,424,000	1,010,000	300,000	375,000	150,000	50,000	85,000	50,000
Library	4,788,877	3,692,164	1,096,713	179,300	135,949	366,850	119,109	145,282	150,223
Administration	25,736,114	3,168,114	22,568,000	4,334,667	10,401,333	1,443,000	1,723,000	2,368,000	2,298,000
<b>Totals</b>	<b>1,069,143,403</b>	<b>386,238,722</b>	<b>682,904,681</b>	<b>156,097,147</b>	<b>253,301,715</b>	<b>78,112,054</b>	<b>72,950,695</b>	<b>62,232,312</b>	<b>60,210,758</b>

<u>Sources of Funds</u>									
Tax Levy	96,618,931	40,887,185	55,731,746	8,539,692	9,311,754	9,059,100	9,322,000	9,627,700	9,871,500
Local Government Aid	6,263,610	128,610	6,135,000	800,000	1,067,000	1,067,000	1,067,000	1,067,000	1,067,000
Tax Abatements	3,350,000	3,350,000	-	-	-	-	-	-	-
Tax Increment	-	-	-	-	-	-	-	-	-
Operating Transfer - fr General Fund	7,170,560	1,782,044	5,388,516	551,952	914,931	940,348	966,527	993,492	1,021,266
Operating Transfer - fr General Fund Sales Tax	724,787	724,787	-	-	-	-	-	-	-
Operating Transfer - fr Other Funds	6,255,865	5,156,959	1,098,906	384,385	135,543	316,911	68,260	94,433	99,374
Operating Transfer - fr Sewer Utility	29,075,450	10,032,500	19,042,950	4,478,717	2,970,233	2,891,000	2,801,000	2,301,000	3,601,000
Operating Transfer - fr Storm Wtr Utility	8,426,050	217,500	8,208,550	696,867	1,675,683	825,250	650,250	2,560,250	1,800,250
Flood Control Reserves	27,084,000	20,779,000	6,305,000	2,905,000	1,510,000	510,000	460,000	460,000	460,000
Electric Utility	117,000	90,000	27,000	4,500	4,500	4,500	4,500	4,500	4,500
Water Utility	6,216,500	122,500	6,094,000	637,500	594,500	680,500	850,500	1,630,500	1,700,500
Retained Earnings	122,327,197	51,560,450	70,766,747	12,563,250	22,348,616	11,717,600	5,895,648	9,056,074	9,185,559
Olmsted County	5,935,032	1,130,725	4,804,307	446,498	650,323	2,301,189	1,052,099	52,099	302,099
State	68,144,123	44,665,123	23,479,000	1,067,500	16,702,500	2,767,500	675,000	638,500	1,628,000
Municipal State Aid for Streets	42,163,000	1,175,000	40,988,000	2,567,000	83,000	2,400,000	15,200,000	13,788,000	6,950,000
State Loan Fund	-	-	-	-	-	-	-	-	-
Federal	167,748,293	24,383,591	143,364,702	44,430,000	82,400,120	5,694,400	5,336,592	2,189,295	3,314,295
Sales Tax (2013 and 2024)	18,983,100	-	18,983,100	-	18,983,100	-	-	-	-
Sales Tax DMC	79,948,806	48,646,503	31,302,303	5,518,891	4,675,660	4,904,443	5,144,666	5,396,899	5,661,744
Food & Beverage Tax	-	-	-	-	-	-	-	-	-
State DMC Funds	100,079,214	40,157,214	59,922,000	25,950,000	7,700,000	10,872,000	8,100,000	3,500,000	3,800,000
Transit Aid County DMC	18,308,198	3,419,779	14,888,419	3,718,569	4,948,292	3,221,558	3,000,000	-	-
Transit Aid State DMC	41,202,296	5,129,668	36,072,628	5,577,854	21,162,437	4,832,337	4,500,000	-	-
Lodging Tax	-	-	-	-	-	-	-	-	-
Private Funds	24,945,000	3,405,000	21,540,000	3,140,000	3,640,000	5,340,000	3,140,000	3,140,000	3,140,000
Water Availability Charges	-	-	-	-	-	-	-	-	-
Sewer Availability Charges	1,269,000	-	1,269,000	1,176,000	93,000	-	-	-	-
Storm Water Area Mgmt Charge	2,500,000	925,000	1,575,000	575,000	150,000	425,000	425,000	-	-
Traffic Improvement District Fees	100,000	-	100,000	-	-	100,000	-	-	-
Special Assessment Bonds	16,010,200	10,840,200	5,170,000	1,170,000	420,000	545,000	1,245,000	45,000	1,745,000
General Obligation Bonds	27,821,164	8,735,000	19,086,164	-	19,086,164	-	-	-	-
General Obligation Revenue Bonds	87,500,000	49,500,000	38,000,000	17,000,000	21,000,000	-	-	-	-
Project reserves	53,396,027	9,834,384	43,561,643	12,197,972	11,074,359	6,696,418	3,046,653	5,687,570	4,858,671
2020 Parks Referendum	(540,000)	(540,000)	-	-	-	-	-	-	-
Unfunded Projects	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>1,069,143,403</b>	<b>386,238,722</b>	<b>682,904,681</b>	<b>156,097,147</b>	<b>253,301,715</b>	<b>78,112,054</b>	<b>72,950,695</b>	<b>62,232,312</b>	<b>60,210,758</b>

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax (2013 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdg Amt	Other Bdg Amt		
1	Parking Lot Reconstruction/Upgrades - Design & Construction. Reserves to be transferred from J6950 (Airport Future Construction).		4,455,000			67,500 s 67,500 r	
2	Apron Improvements		9,000,000			3,150,000 f 350,000 r	
3	Terminal Sustainability Improvements		15,000,000			4,500,000 f 3,000,000 r	
4	Terminal Entrance Road, Employee Parking, & Loop Drive Overlay		450,000			450,000 r	
5	Airport Parking Lot Digital Signage		250,000				
6	Exit Lane Technology		200,000				
7	Snow Removal Equipment Building Improvements		2,750,000				
8	Maintenance Bldg Pavement Crack/Joint Sealing		1,020,000				
9	Master Plan & Airport Layout Plan Update		1,000,000				
10	General Aviation Support Access Road Rehabilitation		40,000				
<b>Total Cost</b>			34,165,000	-		11,585,000	
<b>Sources of Funds</b>							
	Federal	f	20,475,000			7,650,000	f
	Project reserves	r	10,508,000			3,867,500	r
	State	s	3,182,000			67,500	s
<b>Total Sources of Funds</b>			34,165,000			11,585,000	
<b>Unfunded Projects</b>							
<b>Total of NEW FUNDING requests</b>						11,585,000	
<b>Total adjustments to prior years' funding authorizations</b>						-	
<b>Total Cost</b>						11,585,000	

**Schedule For Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
742,500	s	742,500	s	675,000	s				
742,500	r	742,500	r	675,000	r				
3,150,000	f	1,800,000	f						
350,000	r	200,000	r						
4,500,000	f								
3,000,000	r								
250,000	r			200,000	r				
						225,000	f	2,250,000	f
						25,000	r	250,000	r
						76,500	s	850,000	s
						8,500	r	85,000	r
						900,000	f		
						100,000	r		
								28,000	s
								12,000	r
<u>12,735,000</u>		<u>3,485,000</u>		<u>1,550,000</u>		<u>1,335,000</u>		<u>3,475,000</u>	
7,650,000	f	1,800,000	f		f	1,125,000	f	2,250,000	f
4,342,500	r	942,500	r	875,000	r	133,500	r	347,000	r
742,500	s	742,500	s	675,000	s	76,500	s	878,000	s
<u>12,735,000</u>		<u>3,485,000</u>		<u>1,550,000</u>		<u>1,335,000</u>		<u>3,475,000</u>	
-		-		-		-		-	
12,735,000		3,485,000		1,550,000		1,335,000		3,475,000	
-		-		-		-		-	
<u>12,735,000</u>		<u>3,485,000</u>		<u>1,550,000</u>		<u>1,335,000</u>		<u>3,475,000</u>	

**Parks**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a  
 Flood Control Reserves = fr  
 Operating Trfs-fr General Fund = ot  
 GO Revenue Bonds = rb  
 Sales Tax (2013 and 2024) = st  
 Operating Trfs - fr Other Funds = to

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw  
 Transit Aid State DMC = ts

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr General Fund Sales Tax = ox  
 State Funds = s  
 Tax Levy = t  
 Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority	
				CIP Bdgt	Amts			
1	Park Referendum 2020 - \$2M additional tax levy approved by voters in the 2020 election. Funds will be used on a variety of park and recreation projects.	3062	2,665,000	2,000,000 (2,020,000)	t pr	2,000,000 (1,930,000)	t pr	1 1
2	Accelerated Investment Transfer to Debt Service Fund (company 320)		7,000,000	1,000,000	pr	1,000,000	pr	
3	McQuillan Lighting - Replace lights and poles. 10 Years of payments.	2962	1,620,000	180,000	t	180,000	pr	
4	Annual diseased tree removal and reforestation of city parks/public lands and boulevards. NOTE: State funds identified are based on potential grants that will be sought.	3033	3,081,519	150,000	t	150,000	t	
5	Neighborhood Park Development - Annual investment in new parks throughout the park system based on new development (playground equipment, trails, shelters, etc.)	3060	1,400,000	50,000 75,000	t p	50,000 75,000	t p	
6	Neighborhood Playground Replacement. - Annual replacement of playground equipment, etc. throughout the Park System	3061	1,125,000	50,000 75,000	t pr	50,000 75,000	t pr	
7	Community Initiative Impact Funds Projects		620,000	50,000	pr	70,000	pr	
8	Pavement Maintenance (park trails, roads, drives and lots)		650,000	50,000	pr	50,000	pr	
9	Quarry Hill Park projects include: Master Plan improvements, asset preservation and asset expansion. Construction of additional access to historical caves and cave erosion management, replacement of trail and entrance walk to Nature Center, construct pond trail, renovate island landscaping, , canoe launch, HVAC and invasive vegetation control. Additionally, shelter and playground improvement together with Nature Play are needed at the park.	2913	1,300,000	50,000	t	50,000	t	
10	Natural Resources and Vegetative Management Plan and Implementation		395,000	40,000	pr	40,000	pr	
11	Gamehaven Active Nature Sports Park - Phase II of GH starts 2026 - Permanent electrical, permanent snowmaking areas, future chalet, trail signage, snow tubing infrastructure.	3053	5,436,000	15,000	p	15,000	p	
12	Replacement of safety surfacing materials to semi-permanent type rubber surface at various parks. Reserves to be transferred from each quadrant of park dedication reserves as funds are available.		925,000	75,000	r	75,000	r	
13	Asset preservation of the Historical Plummer House of the Arts. Work is based on the Facility Master Plan for the property and the Water Tower Assessment document. Work includes the following deferred maintenance over the next several years: This is a multiphase and multi year approach. However, we have submitted for a Federal Grant to support the entire facility master plan improvements. Future phases may include recreation of the garden swimming and the greenhouse.	2980	2,859,000	75,000	pr	150,000	t	

**Schedule For Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
2,000,000 t		2,000,000 t		2,000,000 t		2,000,000 t		2,000,000 t	
(2,195,000) pr		(1,975,000) pr		(1,960,000) pr		(2,130,000) pr		(2,120,000) pr	
1,000,000 pr		1,000,000 pr		1,000,000 pr		1,000,000 pr		1,000,000 pr	
180,000 pr		180,000 pr		180,000 pr		180,000 pr		180,000 pr	
150,000 t		150,000 t		150,000 t		150,000 t		150,000 t	
50,000 t		75,000 t		75,000 t		75,000 t		75,000 t	
75,000 p		75,000 p		75,000 p		75,000 p		75,000 p	
50,000 t		50,000 t		50,000 t		75,000 t		75,000 t	
75,000 pr		75,000 pr		75,000 pr		75,000 pr		75,000 pr	
100,000 pr		100,000 pr		100,000 pr		100,000 pr		100,000 pr	
150,000 pr		50,000 pr		50,000 pr		50,000 pr		250,000 pr	
50,000 t		50,000 t		50,000 t		50,000 t		50,000 t	
40,000 pr		40,000 pr		65,000 pr		65,000 pr		65,000 pr	
15,000 p		150,000 t		15,000 p		15,000 p		150,000 t	
		15,000 p						15,000 p	
		150,000 s						150,000 s	
75,000 r		75,000 r		75,000 r					
50,000 s		150,000 t		150,000 t					
500,000 f		100,000 pr							

**Parks**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a  
 Flood Control Reserves = fr  
 Operating Trfs-fr General Fund = ot  
 GO Revenue Bonds = rb  
 Sales Tax (2013 and 2024) = st  
 Operating Trfs - fr Other Funds = to

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw  
 Transit Aid State DMC = ts

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr General Fund Sales Tax = ox  
 State Funds = s  
 Tax Levy = t  
 Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdg Amt			
14	Cascade Lake Park - Master Plan improvements. This includes design and construction of a pavilion, amphitheater, performance facilities, picnic shelters, restroom facilities, play areas, park access and landscaping. NOTE: A portion of the 2024 tax levy amount will be used to replenish project reserves that were used in the design phase in 2021.	2981	17,664,000	339,500	t	435,000	t
				450,000	pr	425,000	pr
				1,231,250	s		
15	Shelter Enhancements		160,000	40,000	pr	40,000	pr
16	Park Amenity Enhancements		130,000	40,000	pr	50,000	pr
17	Dog Park Improvements (central location)		125,000				
18	Park Acquisition - Future Community/Regional/Sports		125,000				
19	Silver Lake Pool		507,654				
20	Parks Maintenance		43,000,000				
21	Park System Aquatics		1,115,000				
22	Indian Heights Park Master Plan Improvements	3048	25,000				
23	Central Park Master Plan Improvements	2880	300,000				
24	Trail Development including bridge placement & bridge replacement		400,000				
25	Zumbro River and Other Water Access		70,000				
<b>Total Cost</b>			<b>92,698,173</b>	<b>4,015,750</b>		<b>3,050,000</b>	
<b>Sources of Funds</b>							
Federal		f	2,883,000		f		f
Flood Control Reserves		fr	2,964,000		fr		fr
General Obligation Bonds		go	19,086,164		go		go
Private Funds		p	3,165,000	90,000	p	90,000	p
2020 Parks Referendum		pr	(540,000)	(200,000)	pr		pr
Project reserves		r	2,340,000	75,000	r	75,000	r
Retained Earnings		re	1,470,736		re		re
State		s	27,046,000	1,231,250	s		s
Sales Tax 2013		st	6,443,100		st		st
Tax Levy		t	27,840,173	2,819,500	t	2,885,000	t
<b>Total Sources of Funds</b>			<b>92,698,173</b>	<b>4,015,750</b>		<b>3,050,000</b>	
<b>Unfunded Projects</b>			-	-		-	
<b>Total of NEW FUNDING requests</b>						4,980,000	
<b>Total adjustments to prior years' funding authorizations</b>						-	
<b>Total Cost</b>						<b>4,980,000</b>	

Any amounts shown in the "Total Budget" and "2023 CIP Bdg Amt" columns do not take into account prior year projects that utilized park referendum funds, but are no longer on the budget spreadsheet. Park Referendum funds are being monitored annually on each project outside of the budget process.

**Schedule For Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
400,000	pr								
		40,000	pr			40,000	pr		
				40,000	pr				
125,000	pr								
125,000	pr								
507,654	t								
6,443,100	st								
1,470,736	re								
14,000,000	s								
19,086,164	go								
2,000,000	f								
		365,000	pr	250,000	pr	250,000	pr	250,000	pr
		25,000	pr						
				200,000	pr	100,000	pr		
						200,000	pr	200,000	pr
						70,000	pr		
<u>46,522,654</u>		<u>2,940,000</u>		<u>2,640,000</u>		<u>2,440,000</u>		<u>2,740,000</u>	
2,500,000	f		f		f		f		f
	fr		fr		fr		fr		fr
19,086,164	go		go		go		go		go
90,000	p	90,000	p	90,000	p	90,000	p	90,000	p
	pr		pr		pr		pr		pr
75,000	r	75,000	r	75,000	r		r		r
1,470,736	re		re		re		re		re
14,050,000	s	150,000	s		s		s	150,000	s
6,443,100	st		st		st		st		st
2,807,654	t	2,625,000	t	2,475,000	t	2,350,000	t	2,500,000	t
<u>46,522,654</u>		<u>2,940,000</u>		<u>2,640,000</u>		<u>2,440,000</u>		<u>2,740,000</u>	
-		-		-		-		-	
48,717,654		4,915,000		4,600,000		4,570,000		4,860,000	
<u>48,717,654</u>		<u>4,915,000</u>		<u>4,600,000</u>		<u>4,570,000</u>		<u>4,860,000</u>	

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
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Sales Tax (2013 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdgt	Amts		
1	Golf Course System improvements and enhancements.	2908	1,523,000	80,000	t	200,000	t
<b>Total Cost</b>			1,523,000	80,000		200,000	
<b>Sources of Funds</b>							
	Tax Levy	t	1,523,000	80,000	t	200,000	t
<b>Total Sources of Funds</b>			1,523,000	80,000		200,000	
<b>Unfunded Projects</b>			-	-		-	
<b>Total of NEW FUNDING requests</b>						200,000	
<b>Total adjustments to prior years' funding authorizations</b>						-	
<b>Total Cost</b>						200,000	

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
200,000	t	200,000	t	200,000	t	200,000	t	200,000	t
<u>200,000</u>		<u>200,000</u>		<u>200,000</u>		<u>200,000</u>		<u>200,000</u>	
200,000	t	200,000	t	200,000	t	200,000	t	200,000	t
<u>200,000</u>		<u>200,000</u>		<u>200,000</u>		<u>200,000</u>		<u>200,000</u>	
-		-		-		-		-	
200,000		200,000		200,000		200,000		200,000	
<u>200,000</u>		<u>200,000</u>		<u>200,000</u>		<u>200,000</u>		<u>200,000</u>	

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax (2013 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdgt	Amts		
1	Roof Replacements (\$2M project reserves from holistic budget stability funds & \$500k combined from J2902 and 2024 budgeted facilities reinvestment funds)	1036	2,500,000			2,500,000	r
2	Repayment of internal borrowing for Air Handling System Replacement to project J1036 - City Facilities Capital Reserve.		1,144,000	500,000	t	144,000	t
3	Roof Replacement/Restoration (Project Reserves from PY Park Referendum funds available J3062)	2902	375,000	125,000	t	125,000	r
<b>Total Cost</b>			4,019,000	625,000		2,769,000	
<b>Sources of Funds</b>							
	Project reserves	r	2,625,000		r	2,625,000	r
	Tax Levy	t	1,394,000	625,000	t	144,000	t
<b>Total Sources of Funds</b>			4,019,000	625,000		2,769,000	
<b>Unfunded Projects</b>						-	-
<b>Total of NEW FUNDING requests</b>						2,769,000	
<b>Total adjustments to prior years' funding authorizations</b>						-	
<b>Total Cost</b>						2,769,000	

**Schedule for Six Year Period**

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Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

**2025      Priority      2026      Priority      2027      Priority      2028      Priority      2029      Priority**

-		-		-		-		-	
r		r		r		r		r	
t		t		t		t		t	
-		-		-		-		-	
-		-		-		-		-	
-		-		-		-		-	
-		-		-		-		-	

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
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Map #	Project Description	Proj #	2023		2024	Priority
			Total Budget	CIP Bdgt Amts		
<b>Total Cost</b>						
			-	-	-	
<b>Sources of Funds</b>						
		c		c	c	
		ga		ga	ga	
		p		p	p	
		r		r	r	
		t		t	t	
<b>Total Sources of Funds</b>						
<b>Unfunded Projects</b>						
			-	-	-	
<b>Total of NEW FUNDING requests</b>						
<b>Total adjustments to prior years' funding authorizations</b>						
<b>Total Cost</b>						



**Mayo Civic Center**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a      Abatement District = ad      Olmsted County = c  
 Flood Control Reserves = fr      Local Gov't Aid = ga      General Obligation Bonds = go  
 Operating Trfs-fr General Fund = ot      Operating Trfs-fr Sewer Utility = ow      Operating Trfs-fr General Fund Sales Tax = ox  
 GO Revenue Bonds = rb      Retained Earnings = re      State Funds = s  
 Sales Tax (2013 and 2024) = st      Storm Water Mgmt Chg = sw      Tax Levy = t  
 Operating Trfs - fr Other Funds = to      Transit Aid State DMC = ts      Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdg Amt	Priority		
1	Mayo Civic Center Capital Budget Reserves (transfer from General Fund Hotel/Motel Tax to J3501)	3501	4,994,616			496,552	ot
2	One Roof - Rochester Art Center and Rochester Civic Theatre facilities (transfer from General Fund Hotel/Motel Tax)		3,230,700	354,600	t	354,600	t
3	<b>General Facility:</b> 2024 - dressing room refurbish, Arena locker room refurbish, Arena tuck-pointing (phase 2); 2025 - commercial washer/dryer, facility carpet replacement (phase 1), Arena exterior stair repair, Arena exterior concrete stage replacement, Arena tuck-pointing (phase 3), volleyball court replacement, Convention Center projector replacement; 2026 - Arena Seating replacement (retractable and fixed seating), Arena tuck-pointing (phase 4).	3501	3,439,500	200,000	r	250,000	r
4	Physical Plant Improvements	3501	340,000	20,000	r	50,000	r
5	Audio/Visual Software and Systems Updates	3501	250,000			250,000	r
6	Network Infrastructure Upgrades	3501	100,000			100,000	r
<b>Total Cost</b>			12,354,816	574,600		1,556,552	
<b>Sources of Funds</b>							
	Operating Transfer - fr General Fund	ot	5,388,516			551,952	ot
	Project reserves	r	4,129,500	220,000	r	650,000	r
	Tax Levy	t	2,836,800	354,600	t	354,600	t
<b>Total Sources of Funds</b>			12,354,816	574,600		1,556,552	
<b>Unfunded Projects</b>						-	
<b>Total of NEW FUNDING requests</b>						1,556,552	
<b>Total adjustments to prior years' funding authorizations</b>						-	
<b>Total Cost</b>						1,556,552	

**Schedule for Six Year Period**

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Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
847,231	ot	872,648	ot	898,827	ot	925,792	ot	953,566	ot
354,600	t	354,600	t	354,600	t	354,600	t	354,600	t
67,700	ot	67,700	ot	67,700	ot	67,700	ot	67,700	ot
329,500	r	650,000	r	500,000	r	500,000	r	500,000	r
50,000	r	50,000	r	50,000	r	50,000	r	50,000	r
<u>1,649,031</u>		<u>1,994,948</u>		<u>1,871,127</u>		<u>1,898,092</u>		<u>1,925,866</u>	
914,931	ot	940,348	ot	966,527	ot	993,492	ot	1,021,266	ot
379,500	r	700,000	r	550,000	r	550,000	r	550,000	r
354,600	t	354,600	t	354,600	t	354,600	t	354,600	t
<u>1,649,031</u>		<u>1,994,948</u>		<u>1,871,127</u>		<u>1,898,092</u>		<u>1,925,866</u>	
-		-		-		-		-	
1,649,031		1,994,948		1,871,127		1,898,092		1,925,866	
<u>1,649,031</u>		<u>1,994,948</u>		<u>1,871,127</u>		<u>1,898,092</u>		<u>1,925,866</u>	

**Major Streets**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
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Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdg Amt	Source		
1	Annual Bituminous Street Rehabilitation, Resurfacing and Preservation	2201	24,796,379	1,000,000	t	1,073,779	t
2	Annual Bituminous Street Reconstruction (2024 - \$800,000 to be funded by additional Local Government Aid)	2200	14,160,000	825,000	t	500,000	t 800,000 ga
3	CIP debt repayment; \$200,000 annually for ten years beginning in 2020, ending in	4844	2,000,000	200,000	t	200,000	t
4	Annual Bridge Rehabilitation	7901	1,400,000	200,000	t	200,000	t
5	18 Ave SW (CR 147) Reconstruction from Mayowood RD SW (CR 125) to 40 ST SW	7346	16,110,000			250,000	c 250,000 r
6	Reconstruct Broadway Ave N from Zumbro River Bridge to Elton Hills Drive	7341	12,370,000	630,000	r	2,580,000	f 1,300,000 r 600,000 os 600,000 ow 350,000 wu 375,000 a
7	50th Ave NW Construction from Valleyhigh Dr to 19th St.		5,100,000			600,000	ms
8	Reconstruct Center Street E from Zumbro Bridge to 11th Ave E. To be combined with 11th Ave E Intersection Improvements (J6063) budgeted at and adopted at \$300,000 in previous 2020 Traffic CIP, for a total project cost of \$4,480,000.	6063	580,000			140,000	ms
9	South Broadway Pavement Preservation from 12th St S to 28th St S (reserves from Broadway Turnback funds)	7337	350,000			100,000	r
10	Clearwater Rd NW/55 St NW Intersection Safety Improvements. (traffic study required every two years per agreement with Olmsted County)		1,220,000				
11	55th Street NW Extension West of 60th Ave NW		1,220,000				
12	Reconstruct Shoppes on Maine (Maine Ave SE, Canal PI SE, and 45th St SE). Phase 1; Reserves to be transferred from J2200.	7301	4,200,000				
13	Concrete Pavement Rehabilitation - Northern Heights Dr NE Broadway to 22 St NE (reserves from J2200)	7342	1,200,000				
14	Reconstruct of 11 Ave E from 4 St SE to Silver Creek (Bridge No 55505)		8,700,000				

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Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
1,028,000	t	1,078,000	t	1,030,900	t	1,251,600	t	1,410,400	t
700,000	t	700,000	t	1,100,000	t	1,300,000	t	1,300,000	t
1,067,000	ga	1,067,000	ga	1,067,000	ga	1,067,000	ga	1,067,000	ga
200,000	t	200,000	t	200,000	t	200,000	t	200,000	t
200,000	t	200,000	t	200,000	t	200,000	t	200,000	t
600,000	c	2,580,000	f	3,030,000	f				
600,000	r	2,250,000	c	1,000,000	c				
		2,250,000	r	1,000,000	r				
		250,000	wu	250,000	wu				
		250,000	ow	250,000	ow				
		650,000	os	650,000	os				
2,580,000	f								
1,430,000	r								
600,000	os								
600,000	ow								
350,000	wu								
375,000	a								
3,100,000	st								
(600,000)	ms								
500,000	p								
250,000	wu								
250,000	ow								
1,000,000	os								
140,000	ms								
						250,000	r		
10,000	t			10,000	t	100,000	ms	150,000	ms
						100,000	s	250,000	c
								600,000	s
75,000	r	600,000	r						
		130,000	wu						
		240,000	ow						
		175,000	os						
200,000	r					4,000,000	r		
1,200,000	r								
		400,000	ow	400,000	ow				
		300,000	wu	400,000	wu				
				6,600,000	ms				
				600,000	a				

Major Streets

2024-2029

Capital Improvement Plan

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Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
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Sales Tax (2013 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
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Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdg Amt			
15	Reconstruct 20 St SW from 1 Ave SW to Maywood Road (CR125) and intersection improvements.	9859	7,500,000				
16	Construct 64 St NW from 34 Ave NW to 37 Ave NW (per MnDOT Agreement).	7336	2,800,000				
17	Elton Hills Drive NW Resurfacing		1,589,500				
18	Concrete Pavement Rehabilitation (CPR) Center St W from 16 Ave W to 6 Ave W. Includes 11th Ave Intersection Improvements.	7338	1,500,000				
19	Eastwood Road SE Reconstruction from Marion Rd SE to Harbor Dr SE		8,910,000				
20	Rehabilitation of Wilder Rd NW from RR Tracks to Valleyhigh Dr NW		6,980,000				
21	13th/14th St NW Reconstruction from 11th Ave NW to North Broadway Ave		11,600,000				
22	25th St SW Reconstruction from S Broadway to Oakridge Dr SW	7750	3,775,000				
23	9th St NW Reconstruction from W. Circle Dr to Pendant Ln NW, incl. Pendant Ln NW Reconstruction		1,925,000				
<b>Total Cost</b>			<b>139,985,879</b>	<b>2,855,000</b>	<b>9,918,779</b>		

Sources of Funds

Special Assessment Bonds	a	7,334,300		a	375,000	a
Olmsted County	c	4,350,000		c	250,000	c
Federal	f	10,770,000		f	2,580,000	f
Local Government Aid	ga	6,135,000		ga	800,000	ga
Municipal State Aid for Streets	ms	34,580,000		ms	740,000	ms
Operating Transfer - fr Storm Water Utility	os	7,735,000		os	600,000	os
Operating Transfer - fr General Fund	ot	1,464,016		ot		ot
Operating Transfer - fr Sewer Utility	ow	5,040,000		ow	600,000	ow
Operating Transfer - fr General Fund Sales Tax	ox	225,079		ox		ox
Private Funds	p	2,700,000		p		p
Project reserves	r	23,824,500	630,000	r	1,650,000	r
State	s	700,000		s		s
Sales Tax 2013	st	3,100,000		st		st
Tax Levy	t	26,617,984	2,225,000	t	1,973,779	t
Traffic Improvement District Fees	td	100,000		td		td
Water Utility	wu	5,310,000		wu	350,000	wu
<b>Total Sources of Funds</b>		<b>139,985,879</b>	<b>2,855,000</b>		<b>9,918,779</b>	

<b>Unfunded Projects</b>	-	-	-
<b>Total of NEW FUNDING requests</b>			<b>9,918,779</b>
<b>Total adjustments to prior years' funding authorizations</b>			-
<b>Total Cost</b>			<b>9,918,779</b>

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Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
		300,000 ms		5,950,000 ms					
				600,000 a					
				150,000 ow					
				200,000 wu					
		500,000 a							
		100,000 td							
		2,200,000 p							
		1,589,500 r							
		1,350,000 ms							
				300,000 ms		6,750,000 ms			
						260,000 wu			
						200,000 ow			
						1,400,000 os			
				150,000 ms		5,000,000 ms			
						870,000 wu			
						100,000 ow			
						860,000 os			
						300,000 ms		6,600,000 ms	
								1,000,000 a	
								1,300,000 wu	
								1,100,000 ow	
								1,300,000 os	
						125,000 r		1,900,000 r	
								500,000 a	
								350,000 wu	
								450,000 ow	
								450,000 os	
						75,000 r		1,500,000 r	
								200,000 a	
								50,000 wu	
								50,000 ow	
								50,000 os	

<u>16,455,000</u>	<u>19,359,500</u>	<u>25,137,900</u>	<u>24,408,600</u>	<u>21,977,400</u>
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375,000 a	500,000 a	1,200,000 a		1,700,000 a
600,000 c	2,250,000 c	1,000,000 c		250,000 c
2,580,000 f	2,580,000 f	3,030,000 f		
1,067,000 ga	1,067,000 ga	1,067,000 ga	1,067,000 ga	1,067,000 ga
(460,000) ms	1,650,000 ms	13,000,000 ms	12,150,000 ms	6,750,000 ms
1,600,000 os	825,000 os	650,000 os	2,260,000 os	1,800,000 os
850,000 ow	890,000 ow	800,000 ow	300,000 ow	1,600,000 ow
500,000 p	2,200,000 p			
3,505,000 r	4,439,500 r	1,000,000 r	4,450,000 r	3,400,000 r
			100,000 s	600,000 s
3,100,000 st				
2,138,000 t	2,178,000 t	2,540,900 t	2,951,600 t	3,110,400 t
	100,000 td			
600,000 wu	680,000 wu	850,000 wu	1,130,000 wu	1,700,000 wu
<u>16,455,000</u>	<u>19,359,500</u>	<u>25,137,900</u>	<u>24,408,600</u>	<u>21,977,400</u>
-	-	-	-	-
17,055,000	19,359,500	25,137,900	24,408,600	21,977,400
(600,000)				
<u>16,455,000</u>	<u>19,359,500</u>	<u>25,137,900</u>	<u>24,408,600</u>	<u>21,977,400</u>

**Traffic**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
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Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdg Amt	Source		
1	Neighborhood Traffic Management Program - Traffic Calming	8208	2,060,000	150,000	t	150,000	t
2	4th St SE & 19th Ave SE Intersection Improvements	6064	3,845,000			1,827,000 1,176,000 137,000	ms sa wu
3	Roadway Corridor Lighting	6069	800,000	200,000	ms		
4	6th St SW and 14th Ave SW Intersection Improvements		700,000				
5	South Broadway Hwy 14 Intersection Design Money (Funding from Turnback)	6073	50,000				
6	55th St NW & 50th Ave NW Intersection Improvements	6065	1,750,000				
7	Civic Center Dr NE and West Silver Lake Dr NE Intersection Improvements	6071	500,000				
8	Elton Hills Dr NW and West River Pkwy NW Intersection Improvements	6072	500,000				
9	65th St NW at Bandel Rd NW and US 52 Ramps		2,100,000				
<b>Total Cost</b>			<b>12,305,000</b>	<b>350,000</b>		<b>3,290,000</b>	
<b>Sources of Funds</b>							
Special Assessment Bonds	a		410,000		a		a
Federal	f		1,200,000		f		f
Municipal State Aid for Streets	ms		7,133,000	200,000	ms	1,827,000	ms
Project reserves	r		150,000		r		r
State	s		462,000		s		s
Sewer Availability Charges	sa		1,269,000		sa	1,176,000	sa
Tax Levy	t		1,550,000	150,000	t	150,000	t
Water Utility	wu		131,000		wu	137,000	wu
<b>Total Sources of Funds</b>			<b>12,305,000</b>	<b>350,000</b>		<b>3,290,000</b>	
<b>Unfunded Projects</b>			-	-		-	
<b>Total of NEW FUNDING requests</b>						3,290,000	
<b>Total adjustments to prior years' funding authorizations</b>						-	
<b>Total Cost</b>						<b>3,290,000</b>	

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
150,000	t	150,000	t	200,000	t	200,000	t	200,000	t
(807,000)	ms								
93,000	sa								
(6,000)	wu								
1,200,000	f								
200,000	ms			200,000	ms			200,000	ms
700,000	ms								
50,000	r								
		250,000	ms	1,500,000	ms				
		500,000	ms						
				500,000	ms				
						462,000	s		
						1,638,000	ms		
1,580,000		900,000		2,400,000		2,300,000		400,000	

	a		a		a		a		a
1,200,000	f		f		f		f		f
93,000	ms	750,000	ms	2,200,000	ms	1,638,000	ms	200,000	ms
50,000	r		r		r		r		r
	s		s		s	462,000	s		s
93,000	sa		sa		sa		sa		sa
150,000	t	150,000	t	200,000	t	200,000	t	200,000	t
(6,000)	wu		wu		wu		wu		wu
1,580,000		900,000		2,400,000		2,300,000		400,000	

-	-	-	-	-	-	-	-	-	-
2,393,000		900,000		2,400,000		2,300,000		400,000	
(813,000)		-		-		-		-	
1,580,000		900,000		2,400,000		2,300,000		400,000	

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax (2013 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdgt	Amts		
1	Replacement Buses for Fixed Routes - NOTE: Budget amounts shown here are for 40' diesel buses. If electric buses are desired there would be a funding shortage for which we currently don't have funds available or identified to pay for the extra costs.	2091	41,986,460	51,500	s	960,000	f
				3,062,000	f	240,000	re
				51,500	re		
2	Broadway Avenue North Regional Park and Ride		12,040,000			800,000	s
						7,440,000	f
						4,000,000	re
3	Bus Stop Improvements	2092	1,218,500	250,000	t	100,000	t
4	Micro Transit		831,250			465,000	f
						116,250	re
						200,000	s
5	Transit, Paratransit, Dispatch, Training, and Office		4,300,000			240,000	f
						60,000	re
6	Covered Bus Parking, Storage, & Electric Vehicle Charging		3,300,000			240,000	f
						60,000	re
7	Transit Signal Priority System	2105	547,400				
8	Electric Vehicle Maintenance and Personal Protective Equipment		54,000				
9	Paratransit Buses - Purchase replacement buses for ZIPS Dial-A-Ride	2091	3,946,404				
10	Cameras, Safety, and other improvements at 75th St Park and Ride		200,000				
11	Transit Development Plan		300,000				
<b>Total Cost</b>			<b>68,724,014</b>	<b>3,415,000</b>		<b>14,921,250</b>	
<b>Sources of Funds</b>							
Federal		f	44,718,693	3,062,000	f	9,345,000	f
Local Government Aid		ga	64,000		ga		ga
Operating Transfer - fr General Fund Sales Tax		ox	499,708		ox		ox
Project reserves		r	220,546		r		r
Retained Earnings		re	6,131,511	51,500	re	4,476,250	re
State		s	10,007,123	51,500	s	1,000,000	s
Sales Tax 2013		st	1,940,000		st		st
Tax Levy		t	2,876,037	250,000	t	100,000	t
Operating Transfer - Other Funds		to	2,266,396		to		to
<b>Total Sources of Funds</b>			<b>68,724,014</b>	<b>3,415,000</b>		<b>14,921,250</b>	
<b>Unfunded Projects</b>							
<b>Total of NEW FUNDING requests</b>						14,921,250	
<b>Total adjustments to prior years' funding authorizations</b>							
<b>Total Cost</b>						<b>14,921,250</b>	

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
1,977,600	f	501,600	f	2,066,592	f	1,064,295	f	1,064,295	f
494,400	re	125,400	re	516,648	re	266,074	re	480,559	re
1,860,000	s								
-4,000,000	re								
1,940,000	st								
250,000	t	150,000	t						
		24,000	re	24,000	re				
50,000	s								
3,200,000	f								
800,000	re								
2,400,000	f								
600,000	re								
109,920	f								
27,480	re								
43,000	f								
11,000	re								
		163,200	re						
		652,800	f						
		160,000	f						
		40,000	re						
				240,000	f				
				60,000	re				
<b>9,763,400</b>		<b>1,817,000</b>		<b>2,907,240</b>		<b>1,330,369</b>		<b>1,544,854</b>	

7,730,520	f	1,314,400	f	2,306,592	f	1,064,295	f	1,064,295	f
	ga		ga		ga		ga		ga
	ox		ox		ox		ox		ox
	r		r		r		r		r
(2,067,120)	re	352,600	re	600,648	re	266,074	re	480,559	re
1,910,000	s		s		s		s		s
1,940,000	st		st		st		st		st
250,000	t	150,000	t		t		t		t
	to		to		to		to		to
<b>9,763,400</b>		<b>1,817,000</b>		<b>2,907,240</b>		<b>1,330,369</b>		<b>1,544,854</b>	
-		-		-		-		-	
13,763,400		1,817,000		2,907,240		1,330,369		1,544,854	
(4,000,000)		-		-		-		-	
<b>9,763,400</b>		<b>1,817,000</b>		<b>2,907,240</b>		<b>1,330,369</b>		<b>1,544,854</b>	

**Pedestrian Facilities**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax (2013 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdgt	Amts		
1	Annual Sidewalk Improvement Districts - Annual reconstruction and repair of sidewalks and pedestrian ramps. Administered through Sidewalk Improvement District Policy. SID District projects are J8343 Downtown, J8344 NW 1, J8345 NC 2, J8346 NE 3, J8347 SE 4, and J8348 SW 5.		24,580,900	1,550,000	a	3,000,000	p
2	Annual ADA Transition Plan - Federal Compliance Ped Ramp Replacement program. Includes other pedestrian safety improvements.	4665	3,941,000	50,000	t	586,000	t
3	Annual Bituminous Path Reconstruction	4728	1,090,000	125,000	t	125,000	t
4	Annual Sidewalk Gap Fill Program - Construct missing sidewalk infill areas.	4649	1,195,000	15,000 45,000	t a	15,000 45,000	t a
5	Annual Pedestrian Ramp Program - Construct pedestrian ramps at various locations - new development area. Reserves to be transferred from J8209 (Ped Facility Charges).	8209	620,000	50,000	p	50,000	p
6	Safe Routes to Schools	4632	270,000	25,000	t	25,000	t
7	Emergency Sidewalk Repairs	8307	2,190,000	200,000	t	25,000	t
8	37th St NW Sidewalk Improvements from 18 Ave NW to W River Pkwy NW	4714	1,179,600			100,000	t
9	Willow Creek Regional Trail and Safety Connection (Bonding Priority)		3,905,000			155,000	f
<b>Total Cost</b>			<b>38,971,500</b>	<b>2,060,000</b>		<b>4,126,000</b>	

**Sources of Funds**

Special Assessment Bonds	a	7,515,900	1,595,000	a	45,000	a
Federal	f	784,600		f	155,000	f
Local Government Aid	ga	30,000		ga		ga
Municipal State Aid for Streets	ms	450,000		ms		ms
Private Funds	p	18,520,000	50,000	p	3,050,000	p
Project reserves	r	154,500		r		r
State	s	1,875,000		s		s
Tax Levy	t	9,641,500	415,000	t	876,000	t
<b>Total Sources of Funds</b>		<b>38,971,500</b>	<b>2,060,000</b>		<b>4,126,000</b>	

<b>Unfunded Projects</b>	-	-	-
<b>Total of NEW FUNDING requests</b>			4,126,000
<b>Total adjustments to prior years' funding authorizations</b>			-
<b>Total Cost</b>			<b>4,126,000</b>

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
3,000,000	p	3,000,000	p	3,000,000	p	3,000,000	p	3,000,000	p
586,000	t	586,000	t	586,000	t	586,000	t	586,000	t
125,000	t	145,000	t	190,000	t	190,000	t	190,000	t
15,000	t	15,000	t	15,000	t	15,000	t	15,000	t
45,000	a	45,000	a	45,000	a	45,000	a	45,000	a
50,000	p	50,000	p	50,000	p	50,000	p	50,000	p
30,000	t	30,000	t	35,000	t	35,000	t	40,000	t
25,000	t	25,000	t	25,000	t	25,000	t	25,000	t
450,000	ms								
629,600	f								
500,000	t	750,000	t	625,000	t				
		1,875,000	s						
<u>5,455,600</u>		<u>6,521,000</u>		<u>4,571,000</u>		<u>3,946,000</u>		<u>3,951,000</u>	

45,000	a	45,000	a	45,000	a	45,000	a	45,000	a
629,600	f		f		f		f		f
	ga		ga		ga		ga		ga
450,000	ms		ms		ms		ms		ms
3,050,000	p	3,050,000	p	3,050,000	p	3,050,000	p	3,050,000	p
	r		r		r		r		r
	s	1,875,000	s		s		s		s
1,281,000	t	1,551,000	t	1,476,000	t	851,000	t	856,000	t
<u>5,455,600</u>		<u>6,521,000</u>		<u>4,571,000</u>		<u>3,946,000</u>		<u>3,951,000</u>	
-		-		-		-		-	
5,455,600		6,521,000		4,571,000		3,946,000		3,951,000	
<u>5,455,600</u>		<u>6,521,000</u>		<u>4,571,000</u>		<u>3,946,000</u>		<u>3,951,000</u>	

**Parking**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax (2013 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdg	Amts		
1	Center Street Ramp Restoration project per 4 year cycle	2592	3,615,000			40,000 re	5
2	Second Street Ramp Restoration project per 4 year cycle.	2594	3,370,000	20,000	re	500,000 re	1
3	Government Center Lot Improvements (County contributes 46%)	2585	1,350,000	54,000	re	162,000 re	3
				46,000	c	138,000 c	3
4	Parking Ramp Technology Upgrades	2574	300,000			300,000 re	2
5	Public Works Transit Operations Center and Development Services and Infrastructure Center Electric Vehicle Chargers		85,813			85,813 t	4
6	Civic Center Ramp - Restoration project per 4 year cycle.	2578	3,600,000				
7	Third Street Ramp Restoration project per 4 year cycle.	2583	10,040,000				
8	Bicycle Parking Enhancements	2577	60,000				
9	Ramp #6 Restoration - Restoration project per 4 year cycle. Condition assessment in 2026 with repairs in 2027.	2582	14,515,000	50,000	re		
10	First Street Ramp Restoration project per 4 year cycle	2580	5,920,000	330,000	re		
11	New meter technologies. Continued enhancements, meter/pay station updates, expansion of license plate recognition (LPR) etc. Approximately 1,300 on-street metered spaces and 950 lot spaces.	2595	3,526,000				
<b>Total Cost</b>			<b>46,381,813</b>	<b>500,000</b>		<b>1,225,813</b>	
<b>Sources of Funds</b>							
Olmsted County		c	420,800	46,000	c	138,000	c
Retained Earnings		re	39,761,200	454,000	re	1,002,000	re
State		s	6,052,000		s		s
Tax Levy		t	147,813		t	85,813	t
<b>Total Sources of Funds</b>			<b>46,381,813</b>	<b>500,000</b>		<b>1,225,813</b>	
<b>Unfunded Projects</b>							
<b>Total of NEW FUNDING requests</b>						<b>1,225,813</b>	
<b>Total adjustments to prior years' funding authorizations</b>						<b>-</b>	
<b>Total Cost</b>						<b>1,225,813</b>	

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<b>2025</b>	<b>Priority</b>	<b>2026</b>	<b>Priority</b>	<b>2027</b>	<b>Priority</b>	<b>2028</b>	<b>Priority</b>	<b>2029</b>	<b>Priority</b>
500,000	re					30,000	re	300,000	re
				30,000	re	330,000	re		
30,000	re	330,000	re					30,000	re
30,000	re	330,000	re					30,000	re
15,000	re			15,000	re			15,000	re
		20,000	re	330,000	re				
		20,000	re	330,000	re				
		250,000	re						
<b>575,000</b>		<b>950,000</b>		<b>705,000</b>		<b>360,000</b>		<b>375,000</b>	

<u>575,000</u>	c	<u>950,000</u>	c	<u>705,000</u>	c	<u>360,000</u>	c	<u>375,000</u>	c
	re		re		re		re		re
	s		s		s		s		s
	t		t		t		t		t
<u>575,000</u>		<u>950,000</u>		<u>705,000</u>		<u>360,000</u>		<u>375,000</u>	
-		-		-		-		-	
<u>575,000</u>		<u>950,000</u>		<u>705,000</u>		<u>360,000</u>		<u>375,000</u>	
-		-		-		-		-	
<u>575,000</u>		<u>950,000</u>		<u>705,000</u>		<u>360,000</u>		<u>375,000</u>	

**Sewer and Water**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a  
 Flood Control Reserves = fr  
 Operating Trfs-fr General Fund = ot  
 GO Revenue Bonds = rb  
 Sales Tax (2013 and 2024) = st  
 Operating Trfs - fr Other Funds = to

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw  
 Transit Aid State DMC = ts

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr General Fund Sales Tax = ox  
 State Funds = s  
 Tax Levy = t  
 Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdg Amt	Source		
1	Annual Program: Sanitary sewer rehabilitation & repair. Funding from Sewer Utility Retained Earnings.	2133	22,500,000	1,500,000	ow	2,000,000	ow
2	Sanitary Sewer trunk line extension and up sizing		11,500,000	1,000,000	re	1,000,000	re
3	WZ-03-1020 Sanitary Improvement (West Zumbro)		3,300,000			200,000	re
4	WZ-02-1021 Sanitary Improvement (West Zumbro)		2,200,000			2,200,000	re
5	6th Ave and 16th St SW Sewer Mtce Project	7839	1,235,000	300,000	re	935,000	re
6	4th St SE Sewer Mtce Project		5,070,000				
7	WZ-04-1019 Sanitary Improvement (West Zumbro)		2,975,000				
8	11th St SW Sewer Improvement (6th Ave to 10th Ave SW)		1,950,000				
9	Street Overlay Sanitary Sewer Casting Rehabilitation		1,000,000				
10	Sanitary Sewer Lining Rehabilitation at Various Locations		2,500,000				
11	Memorial Parkway SW Sewer Trunk Main Lining/Rehab		700,000				
<b>Total Cost</b>			<b>54,930,000</b>	<b>2,800,000</b>		<b>6,335,000</b>	

**Sources of Funds**

Operating Transfer - fr Storm Water Utility	os	300,000		os		os
Operating Transfer - fr Sewer Utility	ow	21,750,000	1,500,000	ow	2,000,000	ow
General Obligation Revenue Bonds	rb	500,000		rb		rb
Retained Earnings	re	31,880,000	1,300,000	re	4,335,000	re
Water Utility	wu	500,000		wu		wu
<b>Total Sources of Funds</b>		<b>54,930,000</b>	<b>2,800,000</b>		<b>6,335,000</b>	

**Unfunded Projects**

<b>Total of NEW FUNDING requests</b>	-	-	-
<b>Total adjustments to prior years' funding authorizations</b>	-	-	6,335,000
<b>Total Cost</b>	-	-	<b>6,335,000</b>

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
2,000,000	ow	2,000,000	ow	2,000,000	ow	2,000,000	ow	2,000,000	ow
2,500,000	re	1,000,000	re	1,000,000	re	1,000,000	re	1,000,000	re
3,100,000	re								
1,170,000	re	3,900,000	re						
175,000	re	2,800,000	re						
1,000,000	re			150,000	re	1,000,000	re		
2,500,000	re					500,000	wu		
						300,000	os		
						50,000	re	650,000	re
<b>12,445,000</b>		<b>9,700,000</b>		<b>3,150,000</b>		<b>4,850,000</b>		<b>3,650,000</b>	
	os		os		os	300,000	os		os
2,000,000	ow	2,000,000	ow	2,000,000	ow	2,000,000	ow	2,000,000	ow
10,445,000	rb	7,700,000	rb	1,150,000	rb	2,050,000	rb	1,650,000	rb
	re		re		re	500,000	re		re
	wu		wu		wu		wu		wu
<b>12,445,000</b>		<b>9,700,000</b>		<b>3,150,000</b>		<b>4,850,000</b>		<b>3,650,000</b>	
-		-		-		-		-	
12,445,000		9,700,000		3,150,000		4,850,000		3,650,000	
-		-		-		-		-	
<b>12,445,000</b>		<b>9,700,000</b>		<b>3,150,000</b>		<b>4,850,000</b>		<b>3,650,000</b>	

**Storm Water**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a  
 Flood Control Reserves = fr  
 Operating Trfs-fr General Fund = ot  
 GO Revenue Bonds = rb  
 Sales Tax (2013 and 2024) = st  
 Operating Trfs - fr Other Funds = to

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw  
 Transit Aid State DMC = ts

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr General Fund Sales Tax = ox  
 State Funds = s  
 Tax Levy = t  
 Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdg	Amts		
1	Annual Program: Funding for Addressing Historical Drainage Issues	6505	2,427,500	125,000	re	150,000	re
2	Annual Program: Funding for Conveyance System Repair	6504	2,058,750	150,000	re	150,000	re
3	Annual Program: Funding for Stormwater Management Facility Rehabilitation and	6503	2,577,500	125,000	re	125,000	re
4	Annual Program: Funding for Land Acquisition		2,400,000	300,000	re	100,000	re
5	Annual Program: Tree Planting within Stormwater Parcels	6667	360,000	25,000	re	25,000	re
6	Stormwater Education Program Development Initiatives	6709	140,000	10,000	re	10,000	re
7	Annual Program: Funding for Local Match on Grant Applications		630,000	5,000	re	5,000	re
8	Regional Stormwater Detention/Flood Control Facility: Southeast Quadrant of 60 Ave NW & 65 St NW		1,500,000			300,000	re
						300,000	sw
9	Flood Mitigation: 12th ST SE at 3rd AVE SE	6685	1,410,000			165,000	re
10	Storm Water Management Plan Update - Phase III (NEW)	6601	775,000			325,000	re
11	7th ST NE Storm Sewer Outfall Replacement at Silver Creek	6714	460,000	125,000	re	50,000	re
12	Flood Mitigation: Address flooding on 10th St SE between 4th Ave SE and 7th Ave SE by installing sewer along 10th St SE from 6th Ave SE to Bear Creek.		1,450,000			700,000	re
13	Regional Stormwater Detention/Flood Control Facility Project: Construct regional	6574	5,000,000	125,000	re	50,000	re
				125,000	sw		
				250,000	fr		
14	Regional Stormwater Detention Facility: Construct regional stormwater detention facility in northeast quadrant of Valley High Drive and 50th Ave NW within cca3.1.	6677	520,000			245,000	re
						275,000	sw
15	39th St SW Storm Sewer Extension	6733	275,000			275,000	re
16	Flood Mitigation: 11th AVE NE at 2nd ST NE		75,000			75,000	re
17	Construct Hadley Valley Regional Stormwater Facility	6599	1,675,000				
18	Construct Regional Stormwater Facility: 75th Street NW east of TH 52 (pond NW p3.3).	6555	1,600,000				
19	Flood Mitigation: Cascade Street NW and 13th Ave NW	6653	950,000				
20	Flood Mitigation: Pinewood RD SE at 36th AVE SE		1,360,000	-	-		

**Total Cost** 27,643,750 1,365,000 3,325,000

**Sources of Funds**

Flood Control Reserves	fr	2,000,000	250,000	fr	
Private Funds	p	60,000		p	
Retained Earnings	re	23,083,750	990,000	re	2,750,000
Storm Water Area Mgmt Charge	sw	2,500,000	125,000	sw	575,000
<b>Total Sources of Funds</b>		<b>27,643,750</b>	<b>1,365,000</b>		<b>3,325,000</b>

**Unfunded Projects**

<b>Total of NEW FUNDING requests</b>	-	-	3,325,000
<b>Total adjustments to prior years' funding authorizations</b>	-	-	-
<b>Total Cost</b>	-	-	<b>3,325,000</b>

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
150,000	re	150,000	re	150,000	re	100,000	re	100,000	re
150,000	re	150,000	re	150,000	re	100,000	re	100,000	re
125,000	re	125,000	re	125,000	re	100,000	re	100,000	re
100,000	re	800,000	re	100,000	re	100,000	re	100,000	re
25,000	re	25,000	re	25,000	re	30,000	re	30,000	re
10,000	re	10,000	re	10,000	re				
25,000	re	5,000	re	5,000	re				
300,000	re	300,000	re	300,000	re				
165,000	re	300,000	re	600,000	re				
200,000	re	250,000	re						
50,000	re	50,000	re						
550,000	re								
800,000	re								
100,000	re	200,000	re	200,000	re	300,000	re	300,000	re
100,000	sw	200,000	sw	200,000	sw				
50,000	re	225,000	re	225,000	re	300,000	re	300,000	re
50,000	sw	225,000	sw	225,000	sw				
125,000	re	125,000	re	250,000	re				
				300,000	re	350,000	re	650,000	re
<u>3,075,000</u>		<u>3,140,000</u>		<u>2,865,000</u>		<u>1,380,000</u>		<u>1,680,000</u>	
fr		fr		fr		fr		fr	
p		p		p		p		p	
2,925,000	re	2,715,000	re	2,440,000	re	1,380,000	re	1,680,000	re
150,000	sw	425,000	sw	425,000	sw		sw		sw
<u>3,075,000</u>		<u>3,140,000</u>		<u>2,865,000</u>		<u>1,380,000</u>		<u>1,680,000</u>	
-		-		-		-		-	
3,075,000		3,140,000		2,865,000		1,380,000		1,680,000	
<u>3,075,000</u>		<u>3,140,000</u>		<u>2,865,000</u>		<u>1,380,000</u>		<u>1,680,000</u>	

**Water Reclamation**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a  
 Flood Control Reserves = fr  
 Operating Trfs-fr General Fund = ot  
 GO Revenue Bonds = rb  
 Sales Tax (2013 and 2024) = st  
 Operating Trfs - fr Other Funds = to

Abatement District = ad  
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 Retained Earnings = re  
 Storm Water Mgmt Chg = sw  
 Transit Aid State DMC = ts

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr General Fund Sales Tax = ox  
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 Tax Levy = t  
 Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdgt Amts			
1	Liquid & Solids Upgrade	4411	84,000,000	22,000,000	rb	17,000,000	rb
2	Generator Replacement		11,000,000	7,000,000	s		
<b>Total Cost</b>			95,000,000	29,000,000		17,000,000	
<b>Sources of Funds</b>							
	General Obligation Bonds	go	3,000,000		go		go
	General Obligation Revenue Bonds	rb	65,000,000	22,000,000	rb	17,000,000	rb
	Retained Earnings	re	20,000,000		re		re
	State	s	7,000,000	7,000,000	s		s
<b>Total Sources of Funds</b>			95,000,000	29,000,000		17,000,000	
<b>Unfunded Projects</b>				-	-	-	-
<b>Total of NEW FUNDING requests</b>						17,000,000	
<b>Total adjustments to prior years' funding authorizations</b>						-	
<b>Total Cost</b>						<u>17,000,000</u>	

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
21,000,000	rb								
9,000,000	re								
				1,000,000	re	5,000,000	re	5,000,000	re
<u>30,000,000</u>		-		<u>1,000,000</u>		<u>5,000,000</u>		<u>5,000,000</u>	
	go		go		go		go		go
21,000,000	rb		rb		rb		rb		rb
9,000,000	re		re	1,000,000	re	5,000,000	re	5,000,000	re
	s		s		s		s		s
<u>30,000,000</u>				<u>1,000,000</u>		<u>5,000,000</u>		<u>5,000,000</u>	
-		-		-		-		-	
30,000,000		-		1,000,000		5,000,000		5,000,000	
-		-		-		-		-	
<u>30,000,000</u>		-		<u>1,000,000</u>		<u>5,000,000</u>		<u>5,000,000</u>	

**Flood Control**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax (2013 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdgt Amts			
1	Zumbro River Bank Stabilization from 19th Street to 37th Street.	4861	3,550,000	300,000	fr	300,000	fr
2	Annual Flood Control trail system - repairs and overlays.	4857	1,300,000	100,000	fr	100,000	fr
3	Create 90 acres of wetlands at WR-4 Reservoir.	4869	1,785,000	50,000	fr	100,000	fr
4	Replace Flood Control Ped Lighting.		480,000	40,000	fr	40,000	fr
5	Annual River Bank and Reservoir Repair/Stabilization.	4856	470,000	25,000	fr	25,000	fr
6	Repaint / Recondition Flood Control Railing.	4888	375,000	25,000	fr	25,000	fr
7	Replace reservoir monitoring equipment and gauges.	4887	220,000	10,000	fr	10,000	fr
8	Flood Control Management System (Reservoirs, weirs, levees, engineered channel) - annual regulatory compliance actions with Operation & Maintenance plan.	4883	80,000	5,000	fr	5,000	fr
9	Build up fund for land acquisition for Section 7 Pond, lands surrounding reservoirs, or floodway upstream of city		1,000,000				
10	Remove sediment from S. Zumbro River - S. Broadway to Bear Creek	4895	2,000,000			2,000,000	fr
11	Remove sediment from Silver Lake, Cascade Lake, and Reservoirs.	4889	4,390,000	500,000	fr	300,000	fr
12	Silver Lake Sediment Removal and Revitalization. Transfer from other funds would be	4889	23,340,000	5,670,000	fr		
				11,670,000	s		
				5,000,000	go	200,000	to
13	Remove sediment from S. Zumbro River - Levee to Hwy 14		1,000,000				
<b>Total Cost</b>			<b>39,990,000</b>	<b>23,395,000</b>		<b>3,105,000</b>	
<b>Sources of Funds</b>							
Flood Control Reserves	fr		22,120,000	6,725,000	fr	2,905,000	fr
General Obligation Bonds	go		5,000,000	5,000,000	go		go
State	s		11,670,000	11,670,000	s		s
Sales Tax 2013	st		1,000,000		st		st
Operating Transfer - Other Funds	to		200,000		to	200,000	to
<b>Total Sources of Funds</b>			<b>39,990,000</b>	<b>23,395,000</b>		<b>3,105,000</b>	
<b>Unfunded Projects</b>							
<b>Total of NEW FUNDING requests</b>						-	-
<b>Total adjustments to prior years' funding authorizations</b>						3,105,000	
<b>Total Cost</b>						<b>3,105,000</b>	

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
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Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
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Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
300,000	fr	300,000	fr	300,000	fr	300,000	fr	300,000	fr
100,000	fr	100,000	fr	50,000	fr	50,000	fr	50,000	fr
5,000	fr	5,000	fr	5,000	fr	5,000	fr	5,000	fr
40,000	fr	40,000	fr	40,000	fr	40,000	fr	40,000	fr
25,000	fr	25,000	fr	25,000	fr	25,000	fr	25,000	fr
25,000	fr	25,000	fr	25,000	fr	25,000	fr	25,000	fr
10,000	fr	10,000	fr	10,000	fr	10,000	fr	10,000	fr
5,000	fr	5,000	fr	5,000	fr	5,000	fr	5,000	fr
1,000,000	st								
1,000,000	fr								
<b>2,510,000</b>		<b>510,000</b>		<b>460,000</b>		<b>460,000</b>		<b>460,000</b>	
1,510,000	fr	510,000	fr	460,000	fr	460,000	fr	460,000	fr
	go		go		go		go		go
	s		s		s		s		s
1,000,000	st		st		st		st		st
	to		to		to		to		to
<b>2,510,000</b>		<b>510,000</b>		<b>460,000</b>		<b>460,000</b>		<b>460,000</b>	
-		-		-		-		-	
2,510,000		510,000		460,000		460,000		460,000	
-		-		-		-		-	
<b>2,510,000</b>		<b>510,000</b>		<b>460,000</b>		<b>460,000</b>		<b>460,000</b>	

Special Assessment Bonds = a  
 Flood Control Reserves = fr  
 Operating Trfs-fr General Fund = ot  
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 Sales Tax (2013 and 2024) = st  
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Abatement District = ad  
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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Budget</u>	<u>2023 CIP Bdgt Amts</u>		<u>2024</u>
<b>Operations</b>						
1	Contributions to DMC Corporation for DMCC expenses	8602	<b>5,690,583</b>	232,317	sd	218,930 sd
2	Contributions to DMC Corporation for EDA expenses	8602	<b>42,357,511</b>	2,623,528	sd	2,842,507 sd
3	City Project Management expenses	8601	<b>14,370,250</b>	996,277	sd	1,157,454 sd
4	City of Rochester Administrative costs for DMC projects	8601	<b>2,000,000</b>	100,000	sd	100,000 sd
5	Development Plan Update		<b>1,800,000</b>			750,000 sm
						<b>5,068,891</b>
<b>Public Realm</b>						
6	Chateau Theatre Improvements - Renovation of restrooms 2022 plus additional improvements and HVAC upgrades 2023.	8624	<b>12,876,802</b>	1,000,000	sd	1,000,000 sm
7	Sales Tax DMC - Repayment of loan from Flood Control Reserves; 7 year repayment starting in 2018.	8605	<b>8,400,000</b>	1,200,000	sd	1,200,000 sd
8	Riverfront Redevelopment	8634	<b>8,372,000</b>	1,000,000	sm	1,000,000 sm
9	St Marys Place Public Realm Implementation		<b>4,000,000</b>			500,000 sm
10	Downtown Gateway Features and Wayfinding		<b>1,500,000</b>			
11	Interim Wayfinding		<b>200,000</b>			
						<b>3,700,000</b>
<b>Strategic Redevelopment</b>						
12	Strategic Redevelopment	8633	<b>38,000,000</b>	3,000,000	sm	10,000,000 sm
						<b>10,000,000</b>
<b>Streets and Sewers</b>						
13	6th Street Bridge, 6th Street & Waterfront Connectivity		<b>13,000,000</b>	1,000,000	sm	4,000,000 sm
				2,000,000	f	
14	District Energy		<b>7,200,000</b>			7,200,000 sm

**Schedule for Six Year Period**

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 Sales Tax DMC = sd  
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Food & Beverage Tax = fb  
 Operating Trfs - fr Storm Water = os  
 Project Reserves = r  
 State DMC Funds = sm  
 Tax Increments = ti

<u>Priority</u>	<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
	229,887 sd		241,381 sd		253,451 sd		266,123 sd		279,429 sd	
	2,984,632 sd		3,133,864 sd		3,290,557 sd		3,455,085 sd		3,627,839 sd	
	1,361,141 sd		1,429,198 sd		1,500,658 sd		1,575,691 sd		1,654,476 sd	
	100,000 sd		100,000 sd		100,000 sd		100,000 sd		100,000 sd	
									300,000 sm	
	<b>4,675,660</b>		<b>4,904,443</b>		<b>5,144,666</b>		<b>5,396,899</b>		<b>5,961,744</b>	
	100,000 sm									
			1,772,000 sm		3,600,000 sm					
			3,500,000 sm							
					500,000 sm		500,000 sm		500,000 sm	
	100,000 sm		100,000 sm							
	<b>200,000</b>		<b>5,372,000</b>		<b>4,100,000</b>		<b>500,000</b>		<b>500,000</b>	
	3,000,000 sm		3,000,000 sm		3,000,000 sm		3,000,000 sm		3,000,000 sm	
	<b>3,000,000</b>		<b>3,000,000</b>		<b>3,000,000</b>		<b>3,000,000</b>		<b>3,000,000</b>	
	2,500,000 sm		2,500,000 sm		1,000,000 sm					

**Destination Medical Center**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
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Map #	Project Description	Proj #	Total Budget	2023		2024
				CIP Bdgt Amt		
15	Construct sanitary sewer capacity bypass-3rd Ave SW fr 2nd St SW to 4th St SW		3,100,000	50,000	ow sm	1,500,000 ow 1,500,000 sm
16	Design, Planning, and Financial Forecasting for Infrastructure to Support BFU		1,000,000			
17	Design, Planning, and Financial Forecasting for Infrastructure to Support WTV		1,000,000			
						<b>14,200,000</b>
<b>Mobility</b>						
18	ITS Implementation: Rapid Transit (Includes 2nd Street Recon & Streetscape)	8707	157,113,368	3,419,779 5,129,668	tc ts	3,718,569 tc 5,577,854 ts
				9,092,566 107,000	sm f	24,700,000 f 150,000 wu 225,000 ow 750,000 a
19	ITS Implementation Phase II		9,000,000	300,000	sd	
						<b>35,121,423</b>
<b>Total Cost</b>			<b>330,980,514</b>	<b>31,301,135</b>		<b>68,090,314</b>

**Sources of Funds**

Special Assessment Bonds	a	750,000		750,000	a
Olmsted County	c	250,000			c
Federal	f	86,917,000		24,700,000	f
Operating Transfer - fr Storm Water Utility	os	212,500			os
Operating Transfer - fr Sewer Utility	ow	1,987,500		1,725,000	ow
Private Funds	p	500,000			p
State	s				s
Sales Tax DMC	sd	80,248,806		5,518,891	sd
State DMC Funds	sm	99,779,214		25,950,000	sm
Transit Aid County DMC	tc	18,308,198		3,718,569	tc
Transit Aid State DMC	ts	41,202,296		5,577,854	ts
Operating Transfer - Other Funds	to	562,500			to
Water Utility	wu	262,500		150,000	wu
<b>Total Sources of Funds</b>		<b>330,980,514</b>		<b>68,090,314</b>	

<b>Unfunded Projects</b>	-	-	-
<b>Total of NEW FUNDING requests</b>			68,090,314
<b>Total adjustments to prior years' funding authorizations</b>			-
<b>Total Cost</b>			<b>68,090,314</b>

**Schedule for Six Year Period**

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 Transit Aid County DMC = tc  
 Water Utility = wu

Federal Funds = f  
 MN State Aid - Streets = ms  
 2020 Parks Referendum = pr  
 Sales Tax DMC = sd  
 Traffic Improvement Dist Chg = td  
 Unfunded = u

Food & Beverage Tax = fb  
 Operating Trfs - fr Storm Water = os  
 Project Reserves = r  
 State DMC Funds = sm  
 Tax Increments = ti

<u>Priority</u>	<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
	1,000,000 sm									
	1,000,000 sm									
	<b>4,500,000</b>		<b>2,500,000</b>		<b>1,000,000</b>		-		-	
	4,948,292 tc		2,821,558 tc							
	7,422,437 ts		4,232,337 ts							
	13,740,000 ts									
	60,110,000 f									
			400,000 tc		3,000,000 tc					
			600,000 ts		4,500,000 ts					
	<b>86,220,729</b>		<b>8,053,895</b>		<b>7,500,000</b>		-		-	
	<b>98,596,389</b>		<b>23,830,338</b>		<b>20,744,666</b>		<b>8,896,899</b>		<b>9,461,744</b>	

	a		a		a		a		c
	c		c		c		c		f
60,110,000	f		f		f		f		os
	os		os		os		os		ow
	ow		ow		ow		ow		p
	p		p		p		p		s
	s		s		s		s		sd
4,675,660	sd	4,904,443	sd	5,144,666	sd	5,396,899	sd	5,961,744	sm
7,700,000	sm	10,872,000	sm	8,100,000	sm	3,500,000	sm	3,500,000	tc
4,948,292	tc	3,221,558	tc	3,000,000	tc		tc		ts
21,162,437	ts	4,832,337	ts	4,500,000	ts		ts		to
	to		to		to		to		wu
	wu		wu		wu		wu		
<b>98,596,389</b>		<b>23,830,338</b>		<b>20,744,666</b>		<b>8,896,899</b>		<b>9,461,744</b>	
-		-		-		-		-	
<b>98,596,389</b>		<b>23,830,338</b>		<b>20,744,666</b>		<b>8,896,899</b>		<b>9,461,744</b>	
-		-		-		-		-	
<b>98,596,389</b>		<b>23,830,338</b>		<b>20,744,666</b>		<b>8,896,899</b>		<b>9,461,744</b>	

**Downtown Development/Tax Abatement District 2024-2029 Capital Improvement Plan**

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax (2013 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Budget</u>	<u>2023 CIP Bdgt Amts</u>	<u>2024</u>	<u>Priority</u>
1	Contribution to RDA to award and administer commercial rehabilitation grants. Funding to be provided by Tax Abatement Project Reserves.		<b>4,075,000</b>		100,000	r
2	Contribution to RDA for the Clean and Safe Program. Funding to be provided by Tax Abatement project reserves.		<b>1,175,000</b>	125,000	150,000	r
3	Central Business District Support		<b>1,759,643</b>		275,472	r
<b>Total Cost</b>			<b>7,009,643</b>	<b>125,000</b>	<b>525,472</b>	
<b>Sources of Funds</b>						
Tax Abatements		ad	3,350,000			ad
Project reserves		r	3,659,643	125,000	525,472	r
<b>Total Sources of Funds</b>			<b>7,009,643</b>	<b>125,000</b>	<b>525,472</b>	
<b>Unfunded Projects</b>					-	-
<b>Total of NEW FUNDING requests</b>						525,472
<b>Total adjustments to prior years' funding authorizations</b>						-
<b>Total Cost</b>						<b>525,472</b>

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
100,000	r	100,000	r	100,000	r	100,000	r	100,000	r
150,000	r	150,000	r	150,000	r	150,000	r	150,000	r
282,359	r	289,418	r	296,653	r	304,070	r	311,671	r
<u>532,359</u>		<u>539,418</u>		<u>546,653</u>		<u>554,070</u>		<u>561,671</u>	

<u>532,359</u>	ad	<u>539,418</u>	ad	<u>546,653</u>	ad	<u>554,070</u>	ad	<u>561,671</u>	ad
532,359	r	539,418	r	546,653	r	554,070	r	561,671	r
<u>532,359</u>		<u>539,418</u>		<u>546,653</u>		<u>554,070</u>		<u>561,671</u>	

-		-		-		-		-	
532,359		539,418		546,653		554,070		561,671	
<u>532,359</u>		<u>539,418</u>		<u>546,653</u>		<u>554,070</u>		<u>561,671</u>	

**Fire Projects**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax (2013 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdgt	Amts		
1	Fire Station Infrastructure Improvements at various stations. Energy efficiency efforts, LED installations, roof and other planned maintenance. Prior year reserves transferred from J1918 (Misc. Fire Equipment-non vehicles).	1024	2,425,000	200,000	t	200,000	t
2	Fire Records Software	1972	215,000	20,000	t	20,000	t
3	Emergency Operations Center (EOC) Technology	2049	354,400	20,000	t	20,000	t
4	Emergency Management Improvements	1924	417,910	45,000	t	10,000	t
5	VHF Backup Radio Paging System	1960	90,000	10,000	t	10,000	t
<b>Total Cost</b>			3,502,310	295,000		260,000	
<b>Sources of Funds</b>							
	Project reserves	r	212,910		r		r
	Tax Levy	t	3,289,400	295,000	t	260,000	t
<b>Total Sources of Funds</b>			3,502,310	295,000		260,000	
<b>Unfunded Projects</b>						-	-
<b>Total of NEW FUNDING requests</b>						260,000	
<b>Total adjustments to prior years' funding authorizations</b>						-	
<b>Total Cost</b>						260,000	

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
200,000	t	200,000	t	200,000	t	200,000	t	200,000	t
20,000	t	20,000	t	25,000	t	25,000	t	25,000	t
20,000	t	20,000	t	25,000	t	25,000	t	25,000	t
45,000	t	10,000	t	45,000	t	10,000	t	45,000	t
10,000	t	15,000	t	15,000	t	15,000	t	15,000	t
<u>295,000</u>		<u>265,000</u>		<u>310,000</u>		<u>275,000</u>		<u>310,000</u>	

<u>295,000</u>	r	<u>265,000</u>	r	<u>310,000</u>	r	<u>275,000</u>	r	<u>310,000</u>	r
295,000	t	265,000	t	310,000	t	275,000	t	310,000	t
-		-		-		-		-	
295,000		265,000		310,000		275,000		310,000	
-		-		-		-		-	
<u>295,000</u>		<u>265,000</u>		<u>310,000</u>		<u>275,000</u>		<u>310,000</u>	

**Police Projects**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax (2013 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdgt Amts			
1	Public Safety camera system.	1891	438,000	30,000	t	40,000	t
2	North Station & Service Center - Interfund loan in 2017 from the Group Insurance Fund for original purchase of site land & building.	1023	27,761,000	367,000	t	260,000	t
3	Downtown Precinct Office Improvements		200,000				
4	Police Training & Services Center		35,000				
<b>Total Cost</b>			28,434,000	397,000		300,000	
<b>Sources of Funds</b>							
General Obligation Bonds		go	735,000		go		go
Project reserves		r	576,428		r		r
General Obligation Revenue Bonds		rb	22,000,000		rb		rb
Tax Levy		t	4,705,572	397,000	t	300,000	t
Operating Transfer - Other Funds		to	417,000		to		to
<b>Total Sources of Funds</b>			28,434,000	397,000		300,000	
<b>Unfunded Projects</b>							
<b>Total of NEW FUNDING requests</b>						300,000	
<b>Total adjustments to prior years' funding authorizations</b>							
<b>Total Cost</b>						300,000	

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
50,000	t	50,000	t	50,000	t	50,000	t	50,000	t
225,000	t								
100,000	t	100,000	t			35,000	t		
<u>375,000</u>		<u>150,000</u>		<u>50,000</u>		<u>85,000</u>		<u>50,000</u>	

go	go	go	go	go
r	r	r	r	r
rb	rb	rb	rb	rb
375,000	150,000	50,000	85,000	50,000
t	t	t	t	t
to	to	to	to	to
<u>375,000</u>	<u>150,000</u>	<u>50,000</u>	<u>85,000</u>	<u>50,000</u>
-	-	-	-	-
375,000	150,000	50,000	85,000	50,000
-	-	-	-	-
<u>375,000</u>	<u>150,000</u>	<u>50,000</u>	<u>85,000</u>	<u>50,000</u>

**Library Projects**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax (2013 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdgt	Amts		
1	Public Library technology hardware/software equipment replacement: To align with the priorities in the Strategic Plan, which focuses on listening to and addressing the needs of our diverse and growing community, the Library utilizes the J2041 fund to update and replace end of life hardware, software, and networking infrastructure. Funds will be transferred from the Library Information Technology Revolving Fund.	2041	2,844,597	15,713	c	16,498	c
				41,536	to	95,802	to
2	Rochester Public Library (RPL) building improvements and furniture/equipment replacement, drywall repair from prior-year water leaks, wallpaper and paint/repair as needed due to typical wear and tear on public spaces. These improvements help maintain the existing City building and augment facility capabilities. Funds will be transferred from Library Reserves.	2039	1,944,280	24,000	to	25,000	to
				34,800	c	42,000	c
<b>Total Cost</b>			<b>4,788,877</b>	<b>116,049</b>		<b>179,300</b>	
<b>Sources of Funds</b>							
	Olmsted County	c	914,232	50,513	c	58,498	c
	Local Government Aid	ga	34,610		ga		ga
	Operating Transfer - fr General Fund	ot	318,028		ot		ot
	Tax Levy	t	855,538		t		t
	Operating Transfer - Other Funds	to	2,666,469	65,536	to	120,802	to
<b>Total Sources of Funds</b>			<b>4,788,877</b>	<b>116,049</b>		<b>179,300</b>	
<b>Unfunded Projects</b>							
<b>Total of NEW FUNDING requests</b>						<b>179,300</b>	
<b>Total adjustments to prior years' funding authorizations</b>						<b>-</b>	
<b>Total Cost</b>						<b>179,300</b>	

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
17,323 c		18,189 c		19,099 c		19,099 c		19,099 c	
60,626 to		290,661 to		42,010 to		68,183 to		73,124 to	
25,000 to		25,000 to		25,000 to		25,000 to		25,000 to	
33,000 c		33,000 c		33,000 c		33,000 c		33,000 c	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
135,949		366,850		119,109		145,282		150,223	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
50,323 c		51,189 c		52,099 c		52,099 c		52,099 c	
ga		ga		ga		ga		ga	
ot		ot		ot		ot		ot	
t		t		t		t		t	
85,626 to		315,661 to		67,010 to		93,183 to		98,124 to	
135,949		366,850		119,109		145,282		150,223	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
-		-		-		-		-	
135,949		366,850		119,109		145,282		150,223	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
135,949		366,850		119,109		145,282		150,223	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	

**Administrative Projects**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a  
 Flood Control Reserves = fr  
 Operating Trfs-fr General Fund = ot  
 GO Revenue Bonds = rb  
 Sales Tax (2013 and 2024) = st  
 Operating Trfs - fr Other Funds = to

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw  
 Transit Aid State DMC = ts

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr General Fund Sales Tax = ox  
 State Funds = s  
 Tax Levy = t  
 Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023		2024	Priority
				CIP Bdgt	Amts		
1	Facilities Reinvestment Fund	1036	7,700,000			800,000	t
2	125 Live Facility	1038	1,544,000	193,000	t	193,000	t
3	City ERP System: The city ERP system faces upgrades every 2-4 years to maintain support from the supplier. These upgrades require expert consulting services for unique skills city resources don't have and project management services. This request is to put aside funds on an annual basis to allow for these upgrades without putting the full financial burden in any specific year.	1971	879,281	50,000	t	50,000	t
4	City Metropolitan Network (fiber): Primary role of this program is to enhance the city owned fiber network across the city in support of city operations. We participate with RPU, water, sewer, traffic operations, police, county, DOT and other state organizations to co-locate/co-fund fiber installations whenever possible to reduce costs.	1998	1,712,833	50,000	t	50,000	t
5	City wide IT Security tooling: Continue to improve our security posture across all city IT (City Hall, RPU, RPL) solutions to reduce the likelihood of virus, phishing, ransomware and other IT security breaches. In 2020 and going forward we need to contract with a 3rd party service for penetration testing of high risk Internet facing and internal solutions including PCI compliance, CJIS requirements, and data consider personal by the state. This testing is needed to meet our security policies.	1895	650,000	17,500	t	17,500	t
				4,500	eu	4,500	eu
				500	wu	500	wu
				1,250	to	1,250	to
				1,000	ow	1,000	ow
				250	os	250	os
6	Enterprise Resource Planning & Financial Software Transition (project reserves to be funded from holistic budget stability funds). Transfer from other funds is to come from the Parking Enterprise fund, company 601.		5,550,000			2,805,000	r
						62,333	to
						152,717	ow
						96,617	os
7	Master Plan Updates		100,000			100,000	t
8	Implement Storage Area Network for City Video.	2101	450,000				
9	Automated Time Entry System: Upgrade Kronos time keeping system to the latest release and additional consulting services as needed.  The Kronos time scheduling and time keeping system is used by most City employees as a feed into the payroll system. The complexity of our different pay structures requires a top tier system to meet the needs of payroll efforts. This CIP has not had funds added to it in many years as the original funding has been consumed for previous upgrades and consulting as needed. The balance is now insufficient to fund our next upgrade.	1961	105,000	25,000	t		
10	Economic Vitality		6,500,000				

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
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Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

<b>2025</b>	<b>Priority</b>	<b>2026</b>	<b>Priority</b>	<b>2027</b>	<b>Priority</b>	<b>2028</b>	<b>Priority</b>	<b>2029</b>	<b>Priority</b>
1,000,000	t	1,100,000	t	1,400,000	t	1,600,000	t	1,800,000	t
193,000	t	193,000	t	193,000	t	193,000	t	193,000	t
50,000	t	50,000	t	50,000	t	50,000	t	50,000	t
50,000	t	50,000	t	50,000	t	50,000	t	50,000	t
17,500	t	17,500	t	17,500	t	17,500	t	17,500	t
4,500	eu	4,500	eu	4,500	eu	4,500	eu	4,500	eu
500	wu	500	wu	500	wu	500	wu	500	wu
1,250	to	1,250	to	1,250	to	1,250	to	1,250	to
1,000	ow	1,000	ow	1,000	ow	1,000	ow	1,000	ow
250	os	250	os	250	os	250	os	250	os
2,190,000	r								
48,667	to								
119,233	ow								
75,433	os								
150,000	t							150,000	t
25,000	t							30,000	t
6,500,000	st								

**Administrative Projects**

**2024-2029**

**Capital Improvement Plan**

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
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Map #	Project Description	Proj #	2023		2024	Priority
			Total Budget	CIP Bdgt Amts		
11	City Hall Badge Readers - Replace end of life badge printers & eventually S2 replacement.	1911	245,000	5,000 t		
12	Permitting, Licensing, Land Software		300,000			
<b>Total Cost</b>			25,736,114	348,000	4,334,667	
<b>Sources of Funds</b>						
Electric Utility	eu		117,000	4,500 eu	4,500 eu	
Operating Transfer - fr Storm Water Utility	os		178,550	250 os	96,867 os	
Operating Transfer - fr Sewer Utility	ow		297,950	1,000 ow	153,717 ow	
Project reserves	r		4,995,000	r	2,805,000 r	
State	s		150,000	s		
Sales Tax 2013	st		6,500,000	st		
Tax Levy	t		13,341,114	340,500 t	1,210,500 t	
Operating Transfer - Other Funds	to		143,500	1,250 to	63,583 to	
Water Utility	wu		13,000	500 wu	500 wu	
<b>Total Sources of Funds</b>			25,736,114	348,000	4,334,667	
<b>Unfunded Projects</b>					-	-
<b>Total of NEW FUNDING requests</b>						4,334,667
<b>Total adjustments to prior years' funding authorizations</b>						-
<b>Total Cost</b>						4,334,667

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
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Water Utility = wu	Unfunded = u	

<u>2025</u>	<u>Priority</u>	<u>2026</u>	<u>Priority</u>	<u>2027</u>	<u>Priority</u>	<u>2028</u>	<u>Priority</u>	<u>2029</u>	<u>Priority</u>
				5,000	t	150,000	t		
						300,000	t		
10,401,333		1,443,000		1,723,000		2,368,000		2,298,000	
4,500	eu	4,500	eu	4,500	eu	4,500	eu	4,500	eu
75,683	os	250	os	250	os	250	os	250	os
120,233	ow	1,000	ow	1,000	ow	1,000	ow	1,000	ow
2,190,000	r		r		r		r		r
	s		s		s		s		s
6,500,000	st		st		st		st		st
1,460,500	t	1,435,500	t	1,715,500	t	2,360,500	t	2,290,500	t
49,917	to	1,250	to	1,250	to	1,250	to	1,250	to
500	wu	500	wu	500	wu	500	wu	500	wu
<u>10,401,333</u>		<u>1,443,000</u>		<u>1,723,000</u>		<u>2,368,000</u>		<u>2,298,000</u>	
-		-		-		-		-	
10,401,333		1,443,000		1,723,000		2,368,000		2,298,000	
-		-		-		-		-	
<u>10,401,333</u>		<u>1,443,000</u>		<u>1,723,000</u>		<u>2,368,000</u>		<u>2,298,000</u>	

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**Rochester Public Utilities**  
**Adopted**  
**2025**  
**Capital Improvement Plan**

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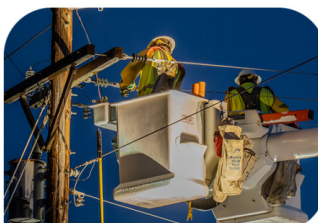


ROCHESTER  
**PUBLIC UTILITIES**  
WE PLEDGE, WE DELIVER™

# CAPITAL IMPROVEMENT PLAN

ADOPTED

# 2025



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# ROCHESTER PUBLIC UTILITIES 2025 ANNUAL OPERATING PLAN

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**Rochester Public Utilities**  
**Adopted**  
**Electric Utility 2025**  
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**ROCHESTER PUBLIC UTILITIES  
ELECTRIC UTILITY  
2025 CAPITAL IMPROVEMENT AND  
MAJOR MAINTENANCE BUDGET**

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**Rochester Public Utilities  
Electric Utility  
2025 - 2029 Major Maintenance Plan**

		Multi-Year Project Total	2025	2026	2027	2028	2029	5-Yr Total
<b>Core Services</b>								
1	Substation Asset Management Services		80,000	80,000	80,000	80,000	80,000	400,000
2	Arc Flash Assessment Services		40,000	40,000	40,000	40,000	40,000	200,000
3	Vegetation Mgmt Program Improvements		75,000	75,000	75,000	-	-	225,000
4	Asbestos Mitigation in Manholes		100,000	100,000	100,000	100,000	100,000	500,000
5	T&D Inspection Services		87,550	100,000	103,000	106,090	109,273	505,913
6	Service Assured-Electric		173,510	175,874	178,273	180,707	183,177	891,541
7	Tree Trimming		1,700,000	1,800,000	1,854,000	1,910,000	1,968,000	9,232,000
8	Allocation - New Services		300,000	317,500	325,225	343,182	351,377	1,637,284
9	Transmission Lines & Equipment Maintenance		50,000	60,000	60,000	70,000	70,000	360,000
10	Distribution Lines & Equipment Maintenance		250,000	257,500	265,225	273,182	281,377	1,567,284
11	Capacitor Bank Controls Replacement		5,000	-	-	-	-	5,000
12	Allocation - Substation Asset Management (Maint)		185,000	200,000	180,000	180,000	180,000	925,000
13	Downtown Electric Reconfiguration Study		80,000	80,000	-	-	-	160,000
14	DER Hosting Capacity Study		-	150,000	220,000	-	300,000	670,000
15	Engineering Records in ImageNow		-	-	-	200,000	-	200,000
16	Transmission LIDAR & Clearance Analysis		270,000	-	-	-	-	270,000
17	<b>Total Core Services</b>		3,096,060	3,118,374	3,155,498	3,139,979	3,311,827	15,821,737
<b>Customer Relations</b>								
19	Cayenta Application Enhancements		63,100	100,000	70,000	100,000	100,000	433,100
20	Cayenta Upgrade		-	-	251,160	-	-	251,160
21	<b>Total Customer Relations</b>		63,100	100,000	321,160	100,000	100,000	684,260
<b>Corporate Services</b>								
23	Rates Modeling		20,000	20,000	20,000	20,000	20,000	100,000
24	Elec Cost-of-Srvc/Rate Design Study		-	100,000	-	-	110,000	210,000
25	SAP ERP Requirements/RFP		50,000	-	-	200,000	-	250,000
26	SAP FERC Conversion		100,000	-	-	-	-	100,000
27	Vena Support - RVNA		60,000	60,000	60,000	60,000	60,000	300,000
28	Utegration (HPC) Support Contract		75,000	75,000	75,000	80,000	85,000	390,000
29	ImageNow Upgrade		-	30,000	-	30,000	-	60,000
30	Sharepoint Site		30,000	30,000	30,000	30,000	30,000	150,000
31	SCADA Pen Test		30,000	33,000	36,000	39,000	42,000	180,000
32	SAP Technical Upgrade		-	100,000	-	-	-	100,000
33	SAP Technical Upgrade		-	-	75,000	-	-	75,000
34	OSI OpenOTS Maint.		-	9,500	10,000	10,500	11,000	41,000
35	Data Analytics		75,000	65,000	65,000	65,000	65,000	335,000
36	Allocation - Technology		54,500	99,500	44,500	44,500	44,500	287,500
37	Info Risk & Security/City Shared Infrastructure		14,500	59,500	4,500	4,500	4,500	87,500
38	Business Systems/Applications		40,000	40,000	40,000	40,000	40,000	200,000
39	<b>Total Corporate Services</b>		494,500	622,000	415,500	579,000	467,500	2,578,500
<b>Compliance and Public Affairs</b>								
41	WES Emissions Testing		-	-	-	75,000	-	75,000
42	Website Upgrade		150,000	-	-	-	-	150,000
43	<b>Total Compliance and Public Affairs</b>		150,000	-	-	75,000	-	225,000
<b>Power Resources</b>								
45	SLP Decommissioning		275,000	200,000	150,000	125,000	400,000	1,150,000
46	Silver Lake Dam Modification		1,240,000	760,000	-	-	-	2,000,000
47	Allocation - Power Resources		430,000	490,000	535,000	665,000	500,000	2,620,000
48	Master Plan		150,000	-	-	-	-	150,000
49	Paint Warehouse		-	102,000	-	-	-	102,000
50	Concrete Repairs (Driveway/Stockyard)		-	105,600	-	-	-	105,600
51	Allocation - Facilities		215,000	215,000	220,000	220,000	220,000	1,090,000
52	<b>Total Power Resources</b>		2,310,000	1,872,600	905,000	1,010,000	1,120,000	7,217,600
<b>General Management</b>								
54	Operating Contingency Fund		360,000	360,000	360,000	360,000	360,000	1,800,000
55	<b>Total General Management</b>		360,000	360,000	360,000	360,000	360,000	1,800,000
56	<b>Total Major Maintenance Plan - External Expenditures</b>		6,473,660	6,072,974	5,157,158	5,263,979	5,359,327	33,500,079

**Rochester Public Utilities  
Electric Utility  
2025 - 2029 Capital Improvement Plan**

		<b>Multi-Year Project Total</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Yr Total</b>
1	<b>Core Services</b>							
2	OSI SCADA Version Upgrade		10,000	290,000	290,000	-	-	590,000
3	Web-Based Service Application		25,000	-	-	-	-	25,000
4	OSI Simulator		161,291	-	-	-	-	161,291
5	Backyard Aerial Lift		-	200,000	-	-	-	200,000
6	Underground Cable Tester		-	57,000	-	-	-	57,000
7	Allocation - New Services		1,330,901	1,366,521	1,407,646	1,451,336	1,491,085	7,047,489
8	New Service Installations		833,205	858,201	883,947	910,466	937,780	4,423,599
9	Distribution Lines & Equipment - Capital		329,012	338,882	349,049	359,520	370,306	1,746,769
10	Property Damage - Repair/Replace		114,437	114,437	118,000	123,000	123,000	592,874
11	T&D Equipment Upgrade/Replace		54,247	55,000	56,650	58,350	60,000	284,247
12	Load Management Installations		7,500	7,500	7,500	7,500	7,500	37,500
13	Substation/Shop Test Equipment Upgrade/Repl		30,000	40,000	40,000	40,000	40,000	190,000
14	Substation Spares and Replacements		20,000	20,000	20,000	20,000	20,000	100,000
15	Northern Hills Sub Control Building Improvement		-	81,500	-	-	-	81,500
16	Vacuum Interrupter Tester		-	50,000	-	-	-	50,000
17	Allocation - Substation Asset Management Capital		220,000	220,000	215,000	215,000	215,000	1,085,000
18	Metering/Shop Test Equipment Upgrade/Repl		45,000	70,000	35,000	40,000	40,000	230,000
19	Primary Metering Replacement - Kemps		28,000	-	-	-	-	28,000
20	AMI MDM	273,973	-	-	-	-	-	-
21	AMI Headend	892,922	143,258	-	-	-	-	143,258
22	AMI Meter Installation Service	9,668,824	4,032,539	4,032,539	601,202	-	-	8,666,280
23	AMI General Implementation Services	5,695,796	639,504	1,515,110	1,535,263	-	-	3,689,877
24	AMI MDM Subscription	570,301	-	-	-	-	-	-
25	AMI Headend Subscription	1,272,894	-	-	-	-	-	-
26	Allocation - Metering		150,000	358,500	370,200	380,000	392,000	1,650,700
27	Q11 - W.C. to new St. Bridget Sub ROW		600,000	-	-	-	-	600,000
28	Replace 20kA, 161kV Circuit Breakers		10,000	210,000	220,000	230,000	240,000	910,000
29	6th St SE Bridge	1,200,000	150,000	850,000	200,000	-	-	1,200,000
30	CSAH 44 and Hwy 14 Interchange	1,045,000	500,000	525,000	-	-	-	1,025,000
31	N Broadway between Elton Hills & the Bri		700,000	-	-	-	-	700,000
32	Mayo Downtown Feeder Rework		100,000	100,000	200,000	1,100,000	1,500,000	3,000,000
33	Q6 Galloping Dampers		125,000	-	-	-	-	125,000
34	Q6 NESC Clearance Mitigation W of E River		70,000	-	-	-	-	70,000
35	Fiber Replacement Silver Lake		70,000	-	-	-	-	70,000
36	DMC - BRT Route Corridor		400,000	-	-	-	-	400,000
37	DMC - BRT West Transit Village		100,000	-	-	-	-	100,000
38	Grid North Partners-N Roch 345kV Line		432,000	1,855,000	12,000,000	9,000,000	8,000,000	31,287,000
39	New Mayo Feeders		1,300,000	-	-	-	-	1,300,000
40	65th St - 50th to 60th Ave		400,000	-	-	-	-	400,000
41	Westside Subst Expansion		-	-	5,000,000	-	-	5,000,000
42	55th St NW Fdr W of 60th Ave		-	-	250,000	250,000	-	500,000
43	20th St SW - 1st Ave to Mayowood Rd		-	-	200,000	300,000	-	500,000
44	Eastwood Rd - Marion to Harbor Dr		-	-	-	100,000	900,000	1,000,000
45	13th & 14th St NW - 11th Ave to Broadway		-	-	-	-	300,000	300,000
46	25th St SW		-	-	-	-	1,000,000	1,000,000
47	11th Ave E - 4th St SE to Silver Creek Bridge		-	-	150,000	150,000	-	300,000
48	Feeder 306 Install		-	-	-	250,000	250,000	500,000
49	Feeder 615 Install		-	400,000	300,000	-	-	700,000
50	Feeder 913 Install		-	-	350,000	350,000	-	700,000
51	Feeder 914 Install		-	-	-	600,000	200,000	800,000
52	Feeder 1315 Install		-	-	350,000	350,000	-	700,000
53	Feeder 1602 Install		-	-	300,000	500,000	-	800,000
54	Feeder 1914 Install		-	1,100,000	1,000,000	-	-	2,100,000
55	Downtown New Duct Systems		-	1,272,727	1,272,727	1,909,091	2,545,455	7,000,000
56	Q2 Rebuild from Bear Creek - RCTC		-	-	300,000	500,000	-	800,000
57	Q4 Rebuild from BV Sub to Salem Rd		-	300,000	700,000	-	-	1,000,000
58	Q7 Rebuild to Grade B		-	-	200,000	300,000	700,000	1,200,000
59	Volt/VAR Optimization		-	-	-	100,000	100,000	200,000
60	Capacitor Control Replacement (10/yr)		-	-	-	150,000	150,000	300,000
61	Fiber - Marion to Cty PW/St Bridget Twr to WC		-	300,000	-	-	-	300,000
62	EV Bus Charging Expansion		-	100,000	100,000	400,000	-	600,000
63	50th Ave NW - 19th St to Valleyhigh		-	-	800,000	1,500,000	-	2,300,000
64	Eastwood Rd SE		-	-	-	700,000	-	700,000
65	TH 14E and S Broadway Intersection		-	350,000	-	-	-	350,000
66	Feeder Extension 50th Ave - S of 50th St NW	170,000	70,000	50,000	50,000	-	-	170,000
67	E Center Street	650,000	100,000	550,000	-	-	-	650,000
68	18th Ave SW - Mayowood to 40th	1,175,000	75,000	550,000	550,000	-	-	1,175,000

**Rochester Public Utilities  
Electric Utility  
2025 - 2029 Capital Improvement Plan**

	<b>Multi-Year Project Total</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Yr Total</b>
69	DMC - South Broadway from 4th St to 9th St	-	50,000	200,000	200,000	-	450,000
70	Replace 161kV Disconnect Switches	535,000	90,000	100,000	110,000	115,000	535,000
71	Replace 20kA, 161kV Circuit Breakers	-	200,000	205,000	210,000	220,000	835,000
72	Kemps Metering Repl & 406 Reconfiguration	115,000	-	-	-	-	115,000
73	Bamber Valley Sub Capacitor Bank	-	-	-	225,000	-	225,000
74	NE Substation	-	-	300,000	1,500,000	2,500,000	4,300,000
75	Allocation - Distribution Expansion	2,565,814	2,642,788	2,722,072	2,803,734	2,887,846	13,622,254
76	Feeder Extensions	117,656	125,000	140,000	150,000	170,000	702,656
77	Feeder Rebuilds	113,131	130,000	140,000	150,000	160,000	693,131
78	Transmission Projects	45,253	48,000	50,000	55,000	58,000	256,253
79	Substation Projects	185,535	200,000	210,000	225,000	240,000	1,060,535
80	Road Projects	135,757	140,000	160,000	180,000	200,000	815,757
81	Road Projects - DMC	95,030	100,000	110,000	120,000	130,000	555,030
82	Manhole Switch Replacements	99,555	105,000	110,000	115,000	120,000	549,555
83	Cable Replacement	226,262	250,000	260,000	275,000	300,000	1,311,262
84	Manhole Repair/Replace	248,889	275,000	280,000	290,000	300,000	1,393,889
85	Distribution Transformers	859,797	777,788	732,072	681,734	614,846	3,666,237
86	Overhead to Underground Conversion	316,767	360,000	380,000	400,000	420,000	1,876,767
87	Pole Replacements	54,303	57,000	60,000	62,000	65,000	298,303
88	Upgrades Due to Electrification	67,879	75,000	90,000	100,000	110,000	442,879
89	GIS Utility Network Implementation	150,000	-	-	-	-	150,000
90	Designer XI Implementation	-	500,000	-	-	-	500,000
91	Dual Sensor Drone	-	-	-	15,000	-	15,000
92	Survey GPS Replacement	-	-	-	-	30,000	30,000
93	Fiber Manager Replacement	-	80,000	-	-	-	80,000
94	AMI OMS Integration	-	-	100,000	-	-	100,000
95	OMS Replacement	-	-	825,000	-	-	825,000
96	Small Drone Replacement	15,000	12,500	-	-	-	27,500
97	Impervious Data Acquisition	-	25,000	-	-	-	25,000
98	Service Territory Payments	385,832	426,999	488,610	572,627	682,195	2,556,263
99	Service Territory Payments - SMMPA Reimbursement	(191,675)	(211,437)	(241,364)	(282,397)	(336,052)	(1,262,925)
100	<b>Total Core Services</b>	23,149,710	15,174,964	20,647,247	33,723,856	26,251,891	119,992,987
101	<b>Customer Relations</b>						
102	DSM Rebate Software	-	-	30,000	-	-	30,000
103	DSM Rebate Software Subscription	-	-	825,000	-	-	825,000
104	Customer Portal Replacement	100,000	-	-	-	-	100,000
105	Add't Kiosk Locations	-	-	41,400	-	-	41,400
106	Phone Tech Upgrade	-	85,000	-	-	-	85,000
107	Customer Portal Subscription	-	515,000	-	-	-	515,000
108	<b>Total Customer Relations</b>	-	100,000	600,000	896,400	-	1,596,400
109	<b>Compliance &amp; Public Affairs</b>						
110	AED's	50,000	-	-	-	-	50,000
111	<b>Total Compliance &amp; Public Affairs</b>	50,000	-	-	-	-	50,000
112	<b>Corporate Services</b>						
113	SAP ERP/HCM	-	750,000	1,800,000	1,050,000	-	3,600,000
114	Work Management Solution	-	-	700,000	-	-	700,000
115	Vena Subscription	343,575	-	-	-	-	343,575
116	SAP ERP Subscription	-	3,350,605	-	-	-	3,350,605
117	Racking Replacement in Stockyard - 2024	20,000	20,000	20,000	20,000	20,000	100,000
118	Business Intelligence/Reporting	45,000	45,000	45,000	45,000	45,000	225,000
119	PRI to SIP	-	40,000	-	-	-	40,000
120	SCADA Upgrade	-	150,000	-	-	-	150,000
121	Community Room Tech Refresh	100,000	-	-	-	-	100,000
122	Teams Conference Room	50,000	-	-	-	-	50,000
123	Data Analytics Subscription	16,000	50,000	-	-	-	66,000
124	Data Analytics License Purchase	-	-	350,000	-	-	350,000
125	Allocation - Technology	806,000	821,000	691,000	601,000	586,000	3,505,000
126	Network Management	406,000	211,000	251,000	191,000	266,000	1,325,000
127	Server Management	-	210,000	210,000	210,000	120,000	750,000
128	Operation Technology	400,000	400,000	230,000	200,000	200,000	1,430,000
129	<b>Total Corporate Services</b>	1,380,575	5,226,605	3,606,000	1,716,000	651,000	12,580,180
130	<b>Power Resources</b>						
131	Lake Zumbro Hydro Controls Upgrade	-	-	-	-	-	-
131	Firm Dispatchable Generation	120,000,000	12,000,000	24,000,000	24,000,000	48,000,000	120,000,000
132	Solar	-	-	10,000,000	10,000,000	50,000,000	100,000,000
133	Storage	-	-	20,000,000	90,000,000	80,000,000	200,000,000
134	2030 RESOURCE PLAN	2,000,000	-	-	-	-	-
134	Allocation - Power Resources	100,000	125,000	250,000	200,000	600,000	1,275,000

**Rochester Public Utilities  
Electric Utility  
2025 - 2029 Capital Improvement Plan**

		<b>Multi-Year</b>						
		<b>Project Total</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Yr Total</b>
135	Allocation - Fleet		821,320	851,179	993,142	1,007,518	764,324	4,437,483
136	UPS #3 Main Replacement - BUCC		75,600	-	-	-	-	75,600
137	Mezzanine T&D Clean Room		-	69,000	-	-	-	69,000
138	Stock Yard Concrete		-	158,400	-	-	-	158,400
139	Culverts at SE Section		-	182,400	-	-	-	182,400
140	Replace EV Charger		-	-	180,000	-	-	180,000
141	BUCC CRAC Unit Replacement		-	-	66,000	-	-	66,000
142	UPS Charger Unit #4		-	-	79,200	-	-	79,200
143	SCADA CRAC Unit Replacement		-	-	-	78,000	-	78,000
144	Warehouse Window Replacements		-	-	-	297,000	-	297,000
145	Concrete NE Section Phase 1		-	-	-	198,000	-	198,000
146	Substation HVAC Syst Phase 1		-	-	-	168,000	-	168,000
147	Concrete NE Section Phase 2		-	-	-	-	198,000	198,000
148	Substation HVAC Syst Phase 2		-	-	-	-	120,000	120,000
149	Allocation - Facilities		30,000	30,000	30,000	30,000	30,000	150,000
150	<b>Total Power Resources</b>	122,000,000	13,026,920	55,415,979	125,598,342	179,978,518	53,712,324	427,732,083
151	<b>General Management</b>							
152	Mayo Bold Forward Unbound Contingency		1,000,000	-	-	-	-	1,000,000
153	Project Contingency Fund		800,000	800,000	800,000	800,000	800,000	4,000,000
154	<b>Total General Management</b>	-	1,800,000	800,000	800,000	800,000	800,000	5,000,000
155	<b>Total External Expenditures</b>	145,149,710	31,532,459	82,689,831	164,624,598	208,746,409	79,358,353	566,951,650
156	<b>Less: Bonding</b>		(12,432,000)	(55,855,000)	(141,000,000)	(187,000,000)	(60,000,000)	(456,287,000)
157	<b>Less: Non-cash Subscription Assets</b>		(276,075)	(3,156,230)	(660,000)	-	-	(4,092,305)
158	<b>Less: Contributions in Aid of Construction</b>		(3,395,000)	(624,350)	(615,081)	(631,295)	(647,974)	(5,913,700)
159	<b>Net Capital External Expenditures (Rate Funded)</b>	145,149,710	15,429,384	23,054,251	22,349,518	21,115,113	18,710,379	100,658,645
160	<b>Total Internal Expenditures (Capital Labor)</b>		9,087,157	8,985,857	10,842,013	10,608,476	7,251,754	46,775,257
161	<b>Net Capital Expenditures</b>	145,149,710	24,516,541	32,040,108	33,191,530	31,723,589	25,962,133	147,433,902

**Rochester Public Utilities**  
**Adopted**  
**Water Utility 2025**  
**Capital Improvement & Major**  
**Maintenance Budget**

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**ROCHESTER PUBLIC UTILITIES  
WATER UTILITY  
2025 CAPITAL IMPROVEMENT AND  
MAJOR MAINTENANCE BUDGET**

**INDEX**

<b><u>Title</u></b>	<b><u>Pages</u></b>
5 Year Project List:	
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**Rochester Public Utilities  
Water Utility  
2025 - 2029 Major Maintenance Plan**

	<b>Multiple-Year Project Total</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Yr Total</b>
<b>1 Core Services</b>							
2 Operating Contingency Fund		90,000	95,000	95,000	95,000	100,000	475,000
3 Water Cost-of-Service/Rate Design Study		50,000	-	-	55,000	-	105,000
4 Wtr Master Plan Update		100,000	-	-	-	-	100,000
5 Service Assure - Water		260,800	268,000	275,000	280,000	285,000	1,368,800
6 Allocation - Water Distribution System Maintenance		375,000	500,000	500,000	500,000	500,000	2,375,000
7 Water Storage Facility Painting		375,000	500,000	500,000	500,000	500,000	2,375,000
<b>8 Total Core Services</b>		<b>875,800</b>	<b>863,000</b>	<b>870,000</b>	<b>930,000</b>	<b>885,000</b>	<b>4,423,800</b>
<b>9 Power Resources</b>							
10 Allocation - RPU Water Facilities		30,000	30,000	30,000	30,000	30,000	150,000
<b>11 Total Power Resources</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>150,000</b>
<b>12 Total Major Maintenance Plan - External Expenditures</b>		<b>905,800</b>	<b>893,000</b>	<b>900,000</b>	<b>960,000</b>	<b>915,000</b>	<b>4,573,800</b>

**Rochester Public Utilities  
Water Utility  
2025 - 2029 Capital Improvement Plan**

	<b>Multi-Year Project Total</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Yr Total</b>
<b>1 Core Services</b>							
2 Water Utility Contingency Fund-Capital		180,000	185,000	185,000	185,000	190,000	925,000
3 1.0 MG Baihly High Level Tower		3,000,000	-	-	-	-	3,000,000
4 DMC - Rochester Rapid Transit 2nd St SW	880,000	110,000	330,000	-	-	-	440,000
5 DMC - Broadway N, Zumbro River Bridge N	700,000	110,000	190,000	-	-	-	300,000
6 Wtr Main Repl Risk Prioritization		80,000	-	-	-	-	80,000
7 Mayo Bold Forward Unbound		500,000	-	-	-	-	500,000
8 New Wells		385,000	525,000	475,000	125,000	380,000	1,890,000
9 Allocation - Water Distribution System Expansion		1,152,641	1,080,000	1,805,000	2,280,000	2,010,000	8,327,641
10 T&D City Projects		602,641	480,000	680,000	555,000	885,000	3,202,641
11 T&D Developer Projects		150,000	175,000	175,000	175,000	175,000	850,000
12 T&D RPU Projects		400,000	425,000	950,000	1,550,000	950,000	4,275,000
13 Install New AC Units at Wells & Boosters		39,800	40,300	40,500	41,500	42,500	204,600
14 Water PLC - 2025		25,000	25,000	25,000	26,000	27,000	128,000
15 Duel Sensor Drone Replacement		-	-	-	15,000	-	15,000
16 Survey GPS Replacement		-	-	-	-	30,000	30,000
17 Well & Booster Station Metering		11,000	12,000	13,000	14,000	14,000	64,000
18 AMI General Implementation Services - Wtr	3,959,079	449,941	80,862	480,176	385,135	-	1,396,114
19 Wtr AMI Meter Installation Services	11,781,635	1,797,743	4,120,710	4,088,986	1,742,225	-	11,749,664
20 MDM - Wtr	192,762	-	-	-	-	-	-
21 AMI Headend - Wtr	628,240	100,793	-	-	-	-	100,793
22 MDM Subscription - Wtr	401,251	-	-	-	-	-	-
23 AMI Headend Subscription - Wtr	895,580	-	-	-	-	-	-
24 Allocation - Water Distribution System Replacement		250,850	198,200	200,600	208,000	211,000	1,068,650
25 Replacement of Pumping Units		185,000	130,000	130,000	135,000	135,000	715,000
26 Well Motor Replacements		20,050	21,600	22,700	23,800	24,900	113,050
27 Installation of Variable Frequency Drive Units		21,400	21,700	22,400	23,000	24,100	112,600
28 Replacement of Booster Pumps		24,400	24,900	25,500	26,200	27,000	128,000
29 Allocation - Water Metering/AMR		118,306	124,256	130,469	136,993	143,842	653,866
30 Alloc - Residential Water Metering/AMR		69,300	72,800	76,440	80,262	84,275	383,077
31 Alloc - Commercial Water Metering/AMR		49,006	51,456	54,029	56,731	59,567	270,789
<b>32 Total Core Services</b>	<b>19,438,547</b>	<b>8,311,074</b>	<b>6,911,328</b>	<b>7,443,731</b>	<b>5,158,853</b>	<b>3,048,342</b>	<b>30,873,328</b>
<b>33 Power Resources</b>							
34 Allocation - Fleet		227,620	299,500	120,117	65,890	149,750	862,877
<b>35 Total Power Resources</b>		<b>227,620</b>	<b>299,500</b>	<b>120,117</b>	<b>65,890</b>	<b>149,750</b>	<b>862,877</b>
<b>36 Total External Expenditures</b>	<b>19,438,547</b>	<b>8,538,694</b>	<b>7,210,828</b>	<b>7,563,848</b>	<b>5,224,743</b>	<b>3,198,092</b>	<b>31,736,205</b>
37 <b>Less: Bonding</b>		-	-	-	-	-	-
38 <b>Less: Contribution in Aid of Construction</b>		-	-	-	-	-	-
39 <b>Less: WAC Funds</b>		(3,000,000)	-	-	-	-	(3,000,000)
<b>40 Net Capital External Expenditures (Rate Funded)</b>	<b>19,438,547</b>	<b>5,538,694</b>	<b>7,210,828</b>	<b>7,563,848</b>	<b>5,224,743</b>	<b>3,198,092</b>	<b>28,736,205</b>
<b>41 Total Internal Expenditures (Capital Labor)</b>		<b>341,369</b>	<b>578,762</b>	<b>578,496</b>	<b>311,438</b>	<b>114,943</b>	<b>2,321,081</b>
<b>42 Total Contributed Assets</b>		<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>5,500,000</b>
<b>43 Net Capital Expenditures</b>	<b>19,438,547</b>	<b>6,980,063</b>	<b>8,889,590</b>	<b>9,242,344</b>	<b>6,636,180</b>	<b>4,413,035</b>	<b>36,161,212</b>

# Appendix

## City Council Study Session Presentations

[City Council Study Session Presentation – 09/09/24](#)

[City Council Study Session Presentation – 08/26/24](#)

[City Council Study Session Presentation – 04/15/24](#)

[City Council Meeting Presentation – 12/04/23](#)

\*For online viewers please click on the above link (City of Rochester 2025 Operating Budget)

\*For those viewing paper copies, please refer to 2024-2025 Adopted Operating Budget document

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# Other Supplemental Information

*City Council Study Session Presentation – 12/02/24*

*<https://www.rochestermn.gov>*

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\*For those viewing paper copies, please refer to 2024-2025 Adopted Operating Budget document