

**City of Rochester, MN**  
**Revenue Summary of Means of Financing the Adopted Budget**  
**2016**

Description	Taxes Ad Valorem	Other Taxes	Special Assessments	Licenses and Permits	Fines, Forfeits and Penalties	Intergovernmental Revenues	Charges for Services	Miscellaneous Revenue	Prior Year Revenue	Total Budget
General	37,807,810	4,591,784		3,898,846	384,000	10,299,864	3,346,166	12,844,349	236,068	73,408,887
Library	5,930,094				144,800	925,528	24,650	8,000	11,928	7,045,000
Municipal Recreation System	6,520,632			200		57,816	3,928,350	42,680		10,549,678
Mayo Civic Center		1,463,616				4,580	2,632,089	8,500		4,108,785
F.E. Williams								5,608	(5,608)	
Rochester International Airport	406,000					223,752	1,085,000	2,133,223	(209,855)	3,638,120
Transit						5,814,000	1,691,900	782,141	(36,721)	8,251,320
EDA Administration								2,560,421	(110,587)	2,449,834
<b>Total Governmental</b>	<b>50,664,536</b>	<b>6,055,400</b>		<b>3,899,046</b>	<b>528,800</b>	<b>17,325,540</b>	<b>12,708,155</b>	<b>18,384,922</b>	<b>(114,775)</b>	<b>109,451,624</b>
<b>Operating Budget</b>										
Parking Enterprise				15,000	318,000	577	6,070,200	347,172	9,802,209	16,553,158
Sanitary Sewer Utility						9,219	23,128,500	436,500	2,252,618	25,826,837
Storm Water Utility				13,000			5,533,000	65,000	(1,547,119)	4,063,881
<b>Total Enterprise</b>				<b>28,000</b>	<b>318,000</b>	<b>9,796</b>	<b>34,731,700</b>	<b>848,672</b>	<b>10,507,708</b>	<b>46,443,876</b>
<b>Funds Budget</b>										
<b>Total Operating Budget</b>	<b>50,664,536</b>	<b>6,055,400</b>		<b>3,927,046</b>	<b>846,800</b>	<b>17,335,336</b>	<b>47,439,855</b>	<b>19,233,594</b>	<b>10,392,933</b>	<b>155,895,500</b>
Internal Service Funds	433,357					2,183		4,117,571	4,579,145	9,132,256
Capital Improvement	4,470,246	11,266,250	1,700,000			33,344,868		27,880,085	7,485,600	86,147,049
Debt Service	1,654,244					328,471		5,631,354	(74,345)	7,539,724
Rochester EDA								5,000		5,000
<b>Total Budget</b>	<b>57,222,383</b>	<b>17,321,650</b>	<b>1,700,000</b>	<b>3,927,046</b>	<b>846,800</b>	<b>51,010,858</b>	<b>47,439,855</b>	<b>56,867,604</b>	<b>22,383,333</b>	<b>258,719,529</b>
<b>Percent of Total</b>	<b>22%</b>	<b>7%</b>	<b>1%</b>	<b>2%</b>	<b>0</b>	<b>20%</b>	<b>18%</b>	<b>22%</b>	<b>9%</b>	<b>100%</b>