

City of Rochester, MN
Revenue Summary of Means of Financing the Adopted Budget
2014

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	33,071,961	4,604,619		2,942,654	437,700	8,917,712	2,959,755	12,315,039	740,444	65,989,884
Library	5,545,547				144,300	844,352	16,500	12,000	9,261	6,571,960
Municipal Recreation System	5,773,658			200		28,770	4,221,887	41,380	21,427	10,087,322
Mayo Civic Center		949,381					2,808,244	6,700		3,764,325
F.E. Williams								4,000	16,000	20,000
Rochester International Airport	444,495					214,752	1,745,248	1,148,000		3,552,495
Transit	217,635					4,643,530	1,917,195	567,050		7,345,410
EDA Administration								2,329,043	(48,522)	2,280,521
Total Governmental	45,053,296	5,554,000		2,942,854	582,000	14,649,116	13,668,829	16,423,212	738,610	99,611,917
Operating Budget										
Parking Enterprise				16,000	360,300	577	5,308,770	105,000	(659,989)	5,130,658
Sanitary Sewer Utility						9,219	19,564,500	836,000	5,919,896	26,329,615
Storm Water Utility				9,000			5,077,500	41,000	(1,258,107)	3,869,393
Total Enterprise				25,000	360,300	9,796	29,950,770	982,000	4,001,800	35,329,666
Funds Budget										
Total Operating Budget	45,053,296	5,554,000		2,967,854	942,300	14,658,912	43,619,599	17,405,212	4,740,410	134,941,583
Internal Service Funds	232,063					2,632		3,500,209	3,413,276	7,148,180
Capital Improvement	3,255,295	19,034,174	1,258,000			25,587,395		39,463,870	19,307,320	107,906,054
Debt Service	1,507,464					336,944		1,388,250	75,499	3,308,157
Rochester EDA								7,000		7,000
Total Budget	50,048,118	24,588,174	1,258,000	2,967,854	942,300	40,585,883	43,619,599	61,764,541	27,536,505	253,310,974
Percent of Total	20%	10%	0	1%	0	16%	17%	24%	11%	100%