

City of Rochester, MN

Revenue Summary of Means of Financing the Adopted Budget

2007

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	21,865,599	4,100,000		2,839,510	408,000	8,079,496	2,820,649	11,188,651	7,177,872	52,019,777
Library	4,532,507				125,000	836,643	18,850	17,000		5,530,000
Municipal Recreation System	5,387,112			120		49,136	5,720,692	97,340	23,066	11,277,466
F.E. Williams								17,877	7,272	25,149
Rochester International Airport	723,533					198,752	2,388,708	117,000	(552,145)	2,875,848
Transit						3,236,248	126,000	91,500	(199,616)	3,254,132
Total Governmental Operating Budget	32,508,751	4,100,000		2,839,630	533,000	12,400,275	11,074,899	11,529,368	(3,551)	74,982,372
Parking Enterprise				6,300	562,000	577	3,334,617	300,000	(325,337)	3,878,157
Sanitary Sewer Utility				50		9,219	12,070,000	299,700	8,977,045	21,356,014
Storm Water Utility				26,000			3,208,000	35,000	(424,952)	2,844,048
Total Enterprise Funds Budget				32,350	562,000	9,796	18,612,617	634,700	8,226,756	28,078,219
Total Operating Budget	32,508,751	4,100,000		2,871,980	1,095,000	12,410,071	29,687,516	12,164,068	8,223,205	103,060,591
Internal Service Funds							11,825	2,394,832	1,011,029	3,417,686
Capital Improvement	4,929,749					16,121,612		20,060,726	2,751,000	43,863,087
Debt Service								912,794	(61,437)	851,357
Total Budget	37,438,500	4,100,000		2,871,980	1,095,000	28,531,683	29,699,341	35,532,420	11,923,797	151,192,721
Percent of Total	25%	3%	0	2%	1%	19%	20%	24%	8%	100%