

City of Rochester, MN
Revenue Summary of Means of Financing the Adopted Budget
2015

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	35,276,277	4,653,398		3,298,736	377,000	9,187,862	3,064,055	12,582,387	431,777	68,871,492
Library	5,740,271				144,300	875,032	18,500	9,000	2,897	6,790,000
Municipal Recreation System	6,236,358			200		31,742	3,855,920	47,650	3,682	10,175,552
Mayo Civic Center		1,152,602				4,580	2,724,030	11,199		3,892,411
F.E. Williams								3,500	(3,500)	
Rochester International Airport	470,000					227,252	1,040,558	1,879,943	(229,227)	3,388,526
Transit	328,402					4,911,064	1,677,800	718,800		7,636,066
EDA Administration								2,388,152	(87,765)	2,300,387
Total Governmental	48,051,308	5,806,000		3,298,936	521,300	15,237,532	12,380,863	17,640,631	117,864	103,054,434
Operating Budget										
Parking Enterprise				18,000	291,100	577	5,821,269	75,000	(891,095)	5,314,851
Sanitary Sewer Utility						9,219	21,089,500	608,000	5,195,211	26,901,930
Storm Water Utility				13,000			5,021,685	45,000	(922,912)	4,156,773
Total Enterprise				31,000	291,100	9,796	31,932,454	728,000	3,381,204	36,373,554
Funds Budget										
Total Operating Budget	48,051,308	5,806,000		3,329,936	812,400	15,247,328	44,313,317	18,368,631	3,499,068	139,427,988
Internal Service Funds	339,529					2,344		3,742,391	3,572,840	7,657,104
Capital Improvement	3,453,544	16,000,000	310,000			25,859,587		11,166,791	15,591,600	72,381,522
Debt Service	1,655,619					331,544		1,336,317	(68,224)	3,255,256
Rochester EDA								6,500		6,500
Total Budget	53,500,000	21,806,000	310,000	3,329,936	812,400	41,440,803	44,313,317	34,620,630	22,595,284	222,728,370
Percent of Total	24%	10%	0	1%	0	19%	20%	16%	10%	100%

City of Rochester, MN
Expenditure Summary of Adopted Budget by Fund and Character
2015

Description	Employee Services	Other Current Expenses	Capital Outlay	Capital Improvements	Debt Service	Total
General	53,826,713	14,991,825	52,954			68,871,492
Library	5,192,259	952,319	645,422			6,790,000
Municipal Recreation System	5,844,773	4,330,779				10,175,552
Mayo Civic Center	1,620,738	2,271,673				3,892,411
Rochester International Airport		3,388,526				3,388,526
Transit	92,215	7,543,851				7,636,066
EDA Administration		2,300,387				2,300,387
Total Governmental Operating Budget	66,576,698	35,779,360	698,376			103,054,434
Parking Enterprise	388,710	4,926,141				5,314,851
Sanitary Sewer Utility	3,620,751	17,043,475	90,000		6,147,704	26,901,930
Storm Water Utility	689,302	3,467,471				4,156,773
Total Enterprise Funds Budget	4,698,763	25,437,087	90,000		6,147,704	36,373,554
Total Operating Budget	71,275,461	61,216,447	788,376		6,147,704	139,427,988
Internal Service Funds		3,597,405	3,910,724		148,975	7,657,104
Capital Improvement				72,381,522		72,381,522
Debt Service					3,255,256	3,255,256
Rochester EDA		6,500				6,500
Total Budget	71,275,461	64,820,352	4,699,100	72,381,522	9,551,935	222,728,370