CITY OF ROCKFORD, ILLINOIS
2012 BUDGET
DEBT SERVICE 2011-2017

REVENUES	2011	2012	2013	2014	2015	2016	2017
PT TAXES-CITY	$5,602,677	$4,915,475	$4,298,788	$3,585,960	$2,713,697	$1,834,101	$904,303
UNCOLLECTIBLE	(56,027)	(49,155)	(42,988)	(35,860)	(27,137)	(18,341)	(9,043)
	5,546,650	4,866,320	4,255,800	3,550,100	2,686,560	1,815,760	895,260
ABATEMENTS-EXEMPT							
TIF DISTRICTS	2,608,586	2,716,535	2,903,483	2,981,315	2,267,715	2,492,802	2,604,965
WATER	6,697,874	6,527,549	6,273,521	6,057,600	5,837,624	5,567,824	5,323,541
SALES TAX	579,573	574,773	579,573	463,573	492,036	416,500	0
REDEVELOPMENT/TOURISM	905,318	995,130	1,074,618	1,079,393	1,072,068	1,058,018	1,047,430
OTHER	825,094	820,169	814,844	814,119	832,763	824,975	816,788
	11,616,445	11,634,156	11,646,038	11,396,000	10,502,206	10,360,119	9,792,724
ABATEMENTS-TAXABLE							
TIF DISTRICTS	946,660	519,010	512,360	504,750	496,550	247,300	240,125
SALES TAX	319,844	333,593	321,094	333,593	319,844	330,750	315,375
REDEVELOPMENT	441,868	441,868	441,868	1,814,724	1,813,593	1,815,668	2,265,693
PARKING	171,312	167,750	164,187	160,625	181,875	176,875	171,875
OTHER	0	0	0	0	0	0	0
	1,879,684	1,462,221	1,439,509	2,813,692	2,811,862	2,570,593	2,993,068
TOTAL REVENUES	19,042,779	17,962,697	17,341,348	17,759,792	16,000,628	14,746,472	13,681,052
DEBT SERVICE							
KISHWAUKEE TRUNK-SANITARY DIST	119,073	119,073	119,073	119,073	59,536	59,536	59,536
1997 350,000 SEWER ALT	0	0	0	0	0	0	0
2000 6,000,000 STREET GOB	0	0	0	0	0	0	0
2000 2,200,000 WATER ALT	0	0	0	0	0	0	0
2000 4,000,000 SOUTH MAIN TIF ALT	0	0	0	0	0	0	0
2000 3,000,000 GO 7TIF ALT	0	0	0	0	0	0	0
2002 8,000,000 STREET GOB	847,675	857,145	864,145	868,595	0	0	0
2002 2,200,000 WATER ALT	238,318	239,718	235,478	240,695	0	0	0
2002 3,000,000 GO 7TIF ALT	321,995	320,385	328,065	324,415	0	0	0
2002 2,500,000 TIF TAXABLE	474,300	0	0	0	0	0	0
2002 1,300,000 SPRINGFIELD CR TIF	121,363	123,363	125,003	126,348	127,388	127,388	127,388
2003 8,200,000 STREET GOB	845,445	861,295	875,025	885,775	884,000	884,000	884,000
2003 2,200,000 WATER ALT	229,008	232,453	235,353	232,478	239,200	239,200	239,200
2004 8,500,000 STREET GOB	876,470	868,870	870,470	870,870	869,300	869,300	869,300
2004 2,200,000 WATER ALT	230,215	233,015	235,415	237,415	233,805	233,805	233,805
2004 2,000,000 TAXABLE TIF	243,560	244,060	244,060	243,350	242,075	242,075	242,075
2004 3,200,000 EQUIPMENT ALT	416,000	411,200	416,000	0	0	0	0
2004 1,650,000 NORTH MAIN TIF	168,963	164,963	160,963	206,963	200,963	200,963	200,963
2004 3,000,000 GLOBAL PARK #1 TIF	347,438	337,438	327,438	317,438	357,438	357,438	357,438
2004 4,375,000 STREET REFUND	0	0	0	0	0	0	0
2004 2,475,000 WATER REFUND	0	0	0	0	0	0	0
2004 3,070,000 SRTIF REFUND	348,318	354,318	354,118	358,518	362,318	362,318	362,318
2005 8,700,000 STREET GOB	897,060	903,260	914,860	924,860	933,260	933,260	933,260
2005 2,200,000 WATER ALT	229,559	228,215	231,555	234,430	236,430	236,430	236,430
2005 915,000 GLOBAL PARK TIF #1	120,600	141,600	161,600	145,600	0	0	0
2005 560,000 LINCOLNWOOD 2 TIF	48,631	47,631	71,631	79,632	67,231	67,231	67,231
2005 1,795,000 SPRINGFIELD TIF	76,469	176,469	197,469	192,469	212,469	212,469	212,469
2005 2,450,000 RIVER OAKS TIF	290,588	282,587	299,588	290,587	281,588	281,588	281,588
2005 1,500,000 GARRISON TIF	64,463	64,462	164,462	160,463	156,462	156,462	156,462
2005 530,000 LINCOLNWOOD 1 REF	44,688	68,687	91,688	88,687	85,688	85,688	85,688
2005 2,850,000 LOWE'S ALT	319,844	333,593	321,094	333,593	319,844	319,844	319,844
2006 $15,000,000 WATER ALT	1,189,000	1,189,000	1,188,000	1,182,625	1,201,125	1,201,125	1,201,125
2006 2,500,000 HOPE 6 TIF	261,750	255,375	248,813	267,250	259,375	259,375	259,375
2007 16,700,000 METRO CENTER TAX	0	0	0	1,372,856	1,371,725	1,371,725	1,371,725
2007 6,300,000 METRO CENTER	465,575	465,775	465,575	469,975	468,775	468,775	468,775
2007 6,865,000 CORONADO REFUND	772,000	860,812	950,500	960,875	959,750	959,750	959,750
2007 1,100,000 PRESTON CENTRAL TIF	96,175	94,050	91,863	89,613	87,363	87,363	87,363
2007 1,100,000 NW SEWER ALT	44,500	44,500	44,500	344,500	432,500	432,500	432,500
2007 3,500,000 LIBRARY ALT	239,519	234,394	229,269	224,144	243,988	243,988	243,988
2007 3,500,000 WATER	280,669	274,481	268,294	287,106	279,888	279,888	279,888
2008 9,000,000 WATER	702,531	715,718	702,125	712,125	721,125	721,125	721,125
2008 1,100,000 GLOBAL PARK #1TIF	90,125	88,625	87,000	135,250	131,750	131,750	131,750
2008 200,000 JACKSON SCHOOL TIF	31,250	30,500	29,687	28,812	27,937	27,937	27,937
2008 1,850,000 PARKING ALT	171,312	167,750	164,187	160,625	181,875	181,875	181,875
2009 350,000 RIVER NORTH TIF	26,802	26,311	25,818	25,325	30,135	30,135	30,135
2009 1,300,000 MAIN WHITMAN TIF	99,548	97,727	95,895	94,063	111,928	111,928	111,928
2009 950,000 TAX GLOBAL TRADE #1 TII	98,875	96,225	93,575	90,925	88,250	88,250	88,250
2009 8,065,000 TAX METRO REFUNDING	441,868	441,868	441,868	441,868	441,868	441,868	441,868
2009 7,930,000 STREET REFUNDING	2,080,000	1,375,750	731,300	0	0	0	0
2009 4,325,000 WATER REFUND	947,763	716,138	481,488	238,288	236,988	236,988	236,988
2009 1,330,000 7TIF REFUND	285,525	279,150	286,500	288,400	0	0	0
2009 1,350,000 SPRINGFIELD CORNERS	103,176	141,929	138,752	135,377	132,002	132,002	132,002
2009 350,000 RIVER TIF	26,749	36,796	35,973	35,098	34,223	34,223	34,223
2010 3,400,000 WATER	212,375	260,375	257,375	254,000	250,625	246,875	246,875
	$16,587,130	$15,507,049	$14,902,910	$15,321,354	$13,562,190	$13,558,440	$13,558,440