CITY OF ROCKFORD, ILLINOIS
2012 BUDGET
PROPRIETARY AND FIDUCIARY FUND TYPES

	ENTERPRISE			PENSION		
REVENUES	WATER	PARKING	TOTAL	POLICE	FIRE	TOTAL
PROPERTY TAXES						
TAX LEVY REIMBURSEMENTS						
TOTAL PROPERTY TAXES						
SERVICE CHARGES	$24,081,000		$24,081,000			
FINES AND PENALTIES		$501,020	501,020			
REVENUE, RENTS & INTEREST	160,000	1,440,700	1,600,700	$5,800,000	$4,700,000	$10,500,000
FAIR VALUE ADJUSTMENT				1,500,000	5,000,000	6,500,000
OTHER REVENUE						
MEMBER CONTRIBUTIONS				1,981,300	1,912,200	3,893,500
MISCELLANEOUS	0	0	0	0	0	0
TOTAL REVENUES	24,241,000	1,941,720	26,182,720	9,281,300	11,612,200	20,893,500
OTHER ADDITIONS						
TRANSFERS	97,400	24,400	121,800	4,463,520	5,082,279	9,545,799
TOTAL REVENUES & ADDITIONS	24,338,400	1,966,120	26,304,520	13,744,820	16,694,479	30,439,299
APPROPRIATION	23,632,067	2,367,996	26,000,063	4,956,870	5,691,179	10,648,049
NON-APPROPRIATION EXPENSES						
PENSION EXPENSE NOT SUBJECT TO APPROPRIATION				8,725,000	9,275,000	18,000,000
PROJECTED EXPENDITURES AND TRANSFERS	23,632,067	2,367,996	26,000,063	13,681,870	14,966,179	28,648,049
PROJECTED EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	706,333	(401,876)	304,457	62,950	1,728,300	1,791,250
BEGINNING BALANCE, JANUARY 1	122,878,874	16,925,179	139,804,053	161,012,597	135,339,435	296,352,032
ENDING BALANCE, DECEMBER 31	$123,585,207	$16,523,303	$140,108,510	$161,075,547	$137,067,735	$298,143,282