CITY OF ROCKFORD, ILLINOIS
2012 BUDGET
SUMMARY-ALL FUNDS

	GENERAL GOVERNMENT				PROPRIETARY		FIDUCIARY		TOTALS	
REVENUES	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	INTERNAL SERVICE	TRUST PENSION	ELIMINATIONS	2012	2011
PROPERTY TAX										
CITY WIDE	$37,873,400	$7,430,481	$16,128,130			$6,922,179		$1,300,000	$67,054,190	$67,208,094
TAXABLE BONDS			1,879,684						1,879,684	1,879,684
SPECIAL DISTRICTS		4,745,075	0						4,745,075	5,014,242
LESS, PROVISION FOR ABATEMENT			13,496,129						13,496,129	13,496,129
LESS, PROVISION FOR UNCOLLECTIBLE TAXES	378,734	121,745	45,117			69,222		13,000	601,818	606,060
NET TAX LEVY	37,494,666	12,053,811	4,466,568			6,852,957		1,287,000	59,581,002	59,999,831
TAX LEVY REIMBURSEMENTS	5,623,076	700	0			0		5,623,776	0	0
PROPERTY TAXES PRIOR TO ADJUSTMENTS	43,117,742	12,054,511	4,466,568			6,852,957		6,910,776	59,581,002	59,999,831
LESS, PROVISION FOR ACCOUNTING INTERPRETATION	699,637	71,080						0	770,717	495,752
LESS, TAX CAP EFFECTS	314,985	5,409	0			0		0	320,394	662,770
TOTAL PROPERTY TAXES	42,103,120	11,978,022	4,466,568			6,852,957		6,910,776	58,489,891	58,841,309
OTHER TAXES	30,198,300	5,223,600	0	$14,900,000		0		0	50,321,900	48,769,500
TOTAL TAXES	72,301,420	17,201,622	4,466,568	14,900,000		6,852,957		6,910,776	108,811,791	107,610,809
LICENSES, PERMITS & INSPECTION FEES	3,490,200	90,000							3,580,200	3,517,200
INTERGOVERNMENTAL	22,225,790	20,823,035	460,000	$39,467,500		1,086,750		282,300	83,780,775	86,190,667
CHARGES FOR SERVICES	4,295,000	9,191,800			$24,081,000	10,259,910		10,138,580	37,689,130	37,304,920
FINES, FORFEITURES & PENALTIES	1,481,000	110,180			501,020				2,092,200	2,358,960
REVENUE FROM USE OF MONEY & PROPERTY	100,000	505,011			1,600,700	79,400	$10,500,000	286,905	12,498,206	8,571,561
FAIR VALUE ADJUSTMENT							6,500,000		6,500,000	8,500,000
OTHER REVENUE & INCOME		1,800	0			4,021,818			4,023,618	4,348,702
RESTRICTED RECEIPTS							3,893,500		3,893,500	3,832,100
MISCELLANEOUS	8,581,940	30,750	60,000	0	0	115,000	0	7,645,440	1,142,250	358,400
TOTAL REVENUES	112,475,350	47,954,198	4,986,568	54,367,500	26,182,720	22,415,835	20,893,500	25,264,001	264,011,670	262,593,319
OTHER ADDITIONS										
TRANSFERS	1,200,000	1,188,400	6,278,255	8,475,000	121,800	25,377,323	9,545,799	47,427,522	4,759,055	4,546,072
PROCEEDS FROM SALE OF BONDS									0	0
APPLICATION OF RESTRICTED FUND BALANCE									0	0
FOR ENCUMBRANCES AND NONRECURRING ITEMS	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER ADDITIONS	1,200,000	1,188,400	6,278,255	8,475,000	121,800	25,377,323	9,545,799	47,427,522	4,759,055	4,546,072
ELIMINATIONS	0	0	0	0	0	0	0	(738,488)	738,488	180,858
TOTAL REVENUES & OTHER ADDITIONS	113,675,350	49,142,598	11,264,823	62,842,500	26,304,520	47,793,158	30,439,299	71,953,035	269,509,213	267,320,249
APPROPRIATION	113,651,818	50,564,105	17,962,697	62,842,500	26,000,063	46,480,279	10,648,049	78,480,584	249,668,927	252,216,021
NON-APPROPRIATION EXPENSES										
PROVISION FOR ACCOUNTING INTERPRETATION									0	86,913
TRANSFER TO WATER UTILITY				(4,275,000)					(4,275,000)	(4,050,000)
TRANSFER TO PARKING UTILITY									0	0
PENSION EXPENSE NOT SUBJECT TO									0	0
APPROPRIATION							18,000,000		18,000,000	15,000,000
COMMUNITY DEVELOPMENT									0	0
LEGAL REQUIREMENT FOR DEBT SERVICE	0	0	(6,697,874)	0	0	0	0	(6,697,874)	0	0
PROJECTED EXPENDITURES & TRANSFERS	113,651,818	50,564,105	11,264,823	58,567,500	26,000,063	46,480,279	28,648,049	$71,782,710	263,393,927	263,252,934
ADJUSTMENT FOR ENTERPRISE FUND PROJECTS				(4,275,000)					(4,275,000)	(4,050,000)
PROJECTED EXCESS TO AMORTIZE PRIOR YR EXPENSE									0	0
PROJECTED EXCESS (DEFICIT) OF REVENUES									0	0
OVER EXPENDITURES AND ADJUSTMENTS	23,532	(1,421,507)	0	0	304,457	1,312,879	1,791,250		2,010,611	17,316
BEGINNING BALANCE, JANUARY 1	22,672,029	15,415,188	8,300,000	13,610,820	139,804,053	1,510,168	296,352,032		497,664,290	505,078,030
ENDING BALANCE, DECEMBER 31	$22,695,561	$13,993,681	$8,300,000	$13,610,820	$140,108,510	$2,823,047	$298,143,282		$499,674,901	$505,095,346