CITY OF ROCKFORD, ILLINOIS
2012 BUDGET
SPECIAL REVENUE FUNDS

REVENUES	MOTOR FUEL TAX	SANITATION	COMMUNITY DEVELOPMENT	REDEVELOPMENT TAX	TOURISM PROMOTION	TAX INCREMENT FINANCING DISTRICTS	HUMAN SERVICES	TUBERCULOSIS SANITARIUM	LIBRARY	RMAP	OTB SPECIAL PROJECTS	ELIMINATIONS	TOTAL
PROPERTY TAXES													
CITY WIDE		$21,000						$168,300	$7,241,181				$7,430,481
SPECIAL DISTRICTS						$4,745,075							4,745,075
LESS, UNCOLLECTIBLE TAXES		200				47,450		1,683	72,412				121,745
NET TAX LEVY		20,800				4,697,625		166,617	7,168,769				12,053,811
TAX LEVY REIMBURSEMENTS		700				0		0	0				700
PROPERTY TAXES PRIOR ADJUST		21,500				4,697,625		166,617	7,168,769				12,054,511
LESS, PROVISION FOR ACCTG INT		(200)						7,920	63,360				71,080
LESS, TAX CAP EFFECTS		0				0		0	5,409				5,409
TOTAL PROPERTY TAXES		21,700				4,697,625		158,697	7,100,000				11,978,022
OTHER TAXES		0		$3,651,500	$1,572,100	0		0	0				5,223,600
TOTAL TAXES		21,700		3,651,500	1,572,100	4,697,625		158,697	7,100,000				17,201,622
LICENSES, PERMITS & FEES											$90,000		90,000
INTERGOVERNMENTAL	$3,694,400		$2,993,417				$12,630,647		850,000	$654,571			20,823,035
SERVICE CHARGES		9,169,800							22,000				9,191,800
FINES									110,180				110,180
REVENUE, RENTS & INTEREST	187,000	62,700	123,500			121,811			10,000				505,011
OTHER REVENUE & INCOME						0		1,800				$0	1,800
MISCELLANEOUS	0	0	0	0	0	0	0	0	30,750	0	0	0	30,750
TOTAL REVENUES	3,881,400	9,254,200	3,116,917	3,651,500	1,572,100	4,819,436	12,630,647	160,497	8,122,930	654,571	90,000	0	47,954,198
OTHER ADDITIONS													
TRANSFERS						1,100,000	26,000			88,400		26,000	1,188,400
PROCEEDS FROM SALE OF BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES & ADDITIONS	3,881,400	9,254,200	3,116,917	3,651,500	1,572,100	5,919,436	12,656,647	160,497	8,122,930	742,971	90,000	26,000	49,142,598
APPROPRIATION	4,200,000	9,409,790	4,031,880	3,140,793	1,572,100	6,212,907	12,907,866	168,300	8,122,930	773,339	50,200	26,000	50,564,105
NON EXPENSE APPROPRIATION								0					0
EXPENDITURES AND TRANSFERS	4,200,000	9,409,790	4,031,880	3,140,793	1,572,100	6,212,907	12,907,866	168,300	8,122,930	773,339	50,200	26,000	50,564,105
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(318,600)	(155,590)	(914,963)	510,707	0	(293,471)	(251,219)	(7,803)	0	(30,368)	39,800		(1,421,507)
BEGINNING BALANCE, JANUARY 1	7,763,799	3,489,427	684,020	(2,472,493)	94,619	(2,517,536)	(1,070,660)	99,159	5,692,018	(107,778)	(9,190)		11,645,385
ENDING BALANCE, DECEMBER 31	$7,445,199	$3,333,837	($230,943)	($1,961,786)	$94,619	($2,811,007)	($1,321,879)	$91,356	$5,692,018	($138,146)	$30,610		$10,223,878

CITY OF ROCKFORD, ILLINOIS
2012 BUDGET
SPECIAL REVENUE FUNDS - TAX INCREMENT FINANCE DISTRICTS
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REVENUES	EAST SIDE	EAST RIVER	WEST SIDE #1	WEST SIDE #2	RIVER NORTH	SOUTH ROCKFORD
PROPERTY TAXES						
SPECIAL DISTRICTS	$357,959	$123,913	$425,727	$8,991	$86,151	$135,993
LESS, UNCOLLECTIBLE TAXES	3,580	1,239	4,257	90	862	1,360
NET TAX LEVY	354,379	122,674	421,470	8,901	85,289	134,633
INTERGOVERNMENTAL						
REVENUE, RENTS & INTEREST	1,800	0	2,500	29	3	0
OTHER REVENUE	0	0	0	0	0	0
TOTAL REVENUES	356,179	122,674	423,970	8,930	85,292	134,633
OTHER ADDITIONS						
TRANSFERS	0	150,000	300,000	0	0	100,000
PROCEEDS FROM SALE OF BOND:	0	0	0	0	0	0
TOTAL REVENUES & ADDITIONS	356,179	272,674	723,970	8,930	85,292	234,633
APPROPRIATION	405,000	177,689	735,999	0	26,296	400,167
NON EXPENSE APPROPRIATION						
EXPENDITURES AND TRANSFERS	405,000	177,689	735,999	0	26,296	400,167
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(48,821)	94,985	(12,029)	8,930	58,996	(165,534)
BEGINNING BALANCE, JANUARY 1	25,001	(108,094)	98,963	1,150	118	(191,780)
ENDING BALANCE, DECEMBER 31	($23,820)	($13,109)	$86,934	$10,080	$59,114	($357,314)

REVENUES	ASSISTED LIVING	STATE KILBURN	STATE CENTRAL	SPRINGFIELD CORNERS	NORTH MAIN	MAIN AUBURN
PROPERTY TAXES						
SPECIAL DISTRICTS	$55	$17,374	$223,434	$176,147	$97,002	$19,869
LESS, UNCOLLECTIBLE TAXES	1	174	2,234	1,761	970	199
NET TAX LEVY	54	17,200	221,200	174,386	96,032	19,670
INTERGOVERNMENTAL						
REVENUE, RENTS & INTEREST	5	380	0	0	0	1,108
OTHER REVENUE	0	0	0	0	0	0
TOTAL REVENUES	59	17,580	221,200	174,386	96,032	20,778
OTHER ADDITIONS						
TRANSFERS	0	0	0	200,000	0	
PROCEEDS FROM SALE OF BOND:	0	0	0	0	0	0
TOTAL REVENUES & ADDITIONS	59	17,580	221,200	374,386	96,032	20,778
APPROPRIATION	0	0	202,072	438,158	174,715	10,000
NON EXPENSE APPROPRIATION						
EXPENDITURES AND TRANSFERS	0	0	202,072	438,158	174,715	10,000
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	59	17,580	19,128	(63,772)	(78,683)	10,778
BEGINNING BALANCE, JANUARY 1	186	15,188	(82,878)	(69,045)	(390,082)	44,312
ENDING BALANCE, DECEMBER 31	$245	$32,768	($63,750)	($132,817)	($468,765)	$55,090

REVENUES	MAIN WHITMAN	SEVENTH STREET	MIDTOWN	BROADWAY	STATE ALPINE	TOTAL RETAIL TIF DISTRICTS
PROPERTY TAXES						
SPECIAL DISTRICTS	$42,706	$1,006,015	$47,091	$43,902	$248,081	$3,060,410
LESS, UNCOLLECTIBLE TAXES	427	10,060	471	439	2,481	30,605
NET TAX LEVY	42,279	995,955	46,620	43,463	245,600	3,029,805
INTERGOVERNMENTAL						0
REVENUE, RENTS & INTEREST	0	100	0	21	5,912	11,858
OTHER REVENUE	0	0	0	0	0	0
TOTAL REVENUES	42,279	996,055	46,620	43,484	251,512	3,041,663
OTHER ADDITIONS						
TRANSFERS	0	50,000	0	0	0	800,000
PROCEEDS FROM SALE OF BOND:	0	0	0	0	0	0
TOTAL REVENUES & ADDITIONS	42,279	1,046,055	46,620	43,484	251,512	3,841,663
APPROPRIATION	104,799	1,048,428	22	0	285,429	4,008,774
NON EXPENSE APPROPRIATION						
EXPENDITURES AND TRANSFERS	104,799	1,048,428	22	0	285,429	4,008,774
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(62,520)	(2,373)	46,598	43,484	(33,917)	(167,111)
BEGINNING BALANCE, JANUARY 1	(282,271)	5,005	(875)	822	236,463	(697,817)
ENDING BALANCE, DECEMBER 31	($344,791)	$2,632	$45,723	$44,306	$202,546	(864,928)

CITY OF ROCKFORD, ILLINOIS
2012 BUDGET
SPECIAL REVENUE FUNDS - TAX INCREMENT FINANCE DISTRICTS
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REVENUES	LINCOLNWOOD #1	LINCOLNWOOD #2	HOPE 6	GARRISON	RIVER OAKS	JACKSON SCHOOL
PROPERTY TAXES						
SPECIAL DISTRICTS	$79,857	$59,495	$178,514	$81,549	$59,290	$108,990
LESS, UNCOLLECTIBLE TAXES	799	595	1,785	815	593	1,090
NET TAX LEVY	79,058	58,900	176,729	80,734	58,697	107,900
INTERGOVERNMENTAL						
REVENUE, RENTS & INTEREST	3,502	1,353	0	0	0	1,469
OTHER REVENUE	0	0	0	0	0	0
TOTAL REVENUES	82,560	60,253	176,729	80,734	58,697	109,369
OTHER ADDITIONS						
TRANSFERS						
PROCEEDS FROM SALE OF BOND:	0	0	0	0	0	0
TOTAL REVENUES & ADDITIONS	82,560	60,253	176,729	80,734	58,697	109,369
APPROPRIATION	68,688	47,631	260,865	71,505	307,881	116,985
NON EXPENSE APPROPRIATION						
EXPENDITURES AND TRANSFERS	68,688	47,631	260,865	71,505	307,881	116,985
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	13,872	12,622	(84,136)	9,229	(249,184)	(7,616)
BEGINNING BALANCE, JANUARY 1	140,084	54,123	(219,611)	(281,698)	(1,011,705)	58,751
ENDING BALANCE, DECEMBER 31	$153,956	$66,745	($303,747)	($272,469)	($1,260,889)	$51,135

REVENUES	TOTAL RESIDENTIAL TIF DISTRICTS	ROCKFORD GLOBAL TRADE PARK #1	ROCKFORD GLOBAL TRADE PARK #2	ROCKFORD GLOBAL TRADE PARK #3	PRESTON CENTRAL
PROPERTY TAXES					
SPECIAL DISTRICTS	$567,695	$771,414	$190,505	$83,434	$34,604
LESS, UNCOLLECTIBLE TAXES	5,677	7,714	1,905	834	346
NET TAX LEVY	562,018	763,700	188,600	82,600	34,258
INTERGOVERNMENTAL	0				
REVENUE, RENTS & INTEREST	6,324	3,892	742	1,631	96,175
OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	568,342	767,592	189,342	84,231	130,433
OTHER ADDITIONS					
TRANSFERS	0	300,000	0	0	0
PROCEEDS FROM SALE OF BOND:	0	0	0	0	0
TOTAL REVENUES & ADDITIONS	568,342	1,067,592	189,342	84,231	130,433
APPROPRIATION	873,555	824,488	236,400	100,000	122,881
NON EXPENSE APPROPRIATION					
EXPENDITURES AND TRANSFERS	873,555	824,488	236,400	100,000	122,881
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(305,213)	243,104	(47,058)	(15,769)	7,552
BEGINNING BALANCE, JANUARY 1	(1,260,056)	155,699	29,676	65,260	(1,160,593)
ENDING BALANCE, DECEMBER 31	(1,565,269)	$398,803	($17,382)	$49,491	($1,153,041)

REVENUES	KISHWAUKEE HARRISON #1	KISHWAUKEE HARRISON #2	TOTAL INDUSTRIAL TIF DISTRICTS	TOTAL ALL TIF DISTRICTS
PROPERTY TAXES				
SPECIAL DISTRICTS	$55,507	$219	$1,135,683	$4,763,788
LESS, UNCOLLECTIBLE TAXES	555	2	11,356	47,638
NET TAX LEVY	54,952	217	1,124,327	4,716,150
INTERGOVERNMENTAL			0	0
REVENUE, RENTS & INTEREST	1,189	0	103,629	121,811
OTHER REVENUE	0	0	0	0
TOTAL REVENUES	56,141	217	1,227,956	4,837,961
OTHER ADDITIONS				
TRANSFERS			300,000	1,100,000
PROCEEDS FROM SALE OF BOND:	0	0	0	0
TOTAL REVENUES & ADDITIONS	56,141	217	1,527,956	5,937,961
APPROPRIATION	46,709	100	1,330,578	6,212,907
NON EXPENSE APPROPRIATION				
EXPENDITURES AND TRANSFERS	46,709	100	1,330,578	6,212,907
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	9,432	117	197,378	(274,946)
BEGINNING BALANCE, JANUARY 1	47,569	464	(861,925)	(2,819,798)
ENDING BALANCE, DECEMBER 31	$57,001	$581	($664,547)	($3,094,744)