

**CITY OF ROCKFORD, ILLINOIS
2013 BUDGET
SPECIAL REVENUE FUNDS**

	MOTOR FUEL		COMMUNITY	REDEVELOPMENT	TOURISM	TAX INCREMENT	HUMAN	TUBERCULOSIS			OTB SPECIAL		TOTAL
REVENUES	TAX	SANITATION	DEVELOPMENT	TAX	PROMOTION	FINANCING	SERVICES	SANITARIUM	LIBRARY	RMAP	PROJECTS	ELIMINATIONS	
PROPERTY TAXES													
CITY WIDE		\$21,000						\$148,200	\$7,272,000				\$7,441,200
SPECIAL DISTRICTS						\$4,619,555							4,619,555
LESS, UNCOLLECTIBLE TAXES		<u>200</u>				<u>46,195</u>		<u>1,482</u>	<u>72,720</u>				<u>120,597</u>
NET TAX LEVY		20,800				4,573,818		146,718	7,200,000				11,941,336
TAX LEVY REIMBURSEMENTS		<u>700</u>				<u>0</u>		<u>0</u>	<u>0</u>				<u>700</u>
PROPERTY TAXES PRIOR ADJUST		21,500				4,573,818		146,718	7,200,000				11,942,036
LESS, PROVISION FOR ACCTG INT		<u>(200)</u>				<u>0</u>		<u>(19,899)</u>	<u>0</u>				<u>(20,099)</u>
LESS, TAX CAP EFFECTS		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>				<u>0</u>
TOTAL PROPERTY TAXES		21,700				4,573,818		166,617	7,200,000				11,962,135
OTHER TAXES		<u>0</u>			<u>\$3,710,600</u>	<u>\$1,790,000</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>5,500,600</u>
TOTAL TAXES		21,700		3,710,600	1,790,000	4,573,818		166,617	7,200,000				17,462,735
LICENSES, PERMITS & FEES											\$95,000		95,000
INTERGOVERNMENTAL	\$4,300,000		\$3,576,431				\$13,630,884		910,000	\$1,533,292			23,950,607
SERVICE CHARGES		9,355,800							52,500				9,408,300
FINES									119,680				119,680
REVENUE, RENTS & INTEREST	229,000	58,300	116,500			37,346			35,000		700		476,846
OTHER REVENUE & INCOME													\$0
MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,250</u>
TOTAL REVENUES	4,529,000	9,435,800	3,692,931	3,710,600	1,790,000	4,611,164	13,630,884	166,617	8,408,430	1,533,292	95,700	0	51,604,418
OTHER ADDITIONS													
TRANSFERS				939,200		800,000				76,300			1,815,500
PROCEEDS FROM SALE OF BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & ADDITIONS	<u>4,529,000</u>	<u>9,435,800</u>	<u>3,692,931</u>	<u>4,649,800</u>	<u>1,790,000</u>	<u>5,411,164</u>	<u>13,630,884</u>	<u>166,617</u>	<u>8,408,430</u>	<u>1,609,592</u>	<u>95,700</u>	<u>0</u>	<u>53,419,918</u>
APPROPRIATION	4,200,000	9,690,746	3,684,848	3,333,039	1,790,000	5,971,250	13,707,475	<u>148,200</u>	8,408,430	890,310	75,000	0	51,899,298
NON EXPENSE APPROPRIATION								<u>0</u>					0
EXPENDITURES AND TRANSFERS	<u>4,200,000</u>	<u>9,690,746</u>	<u>3,684,848</u>	<u>3,333,039</u>	<u>1,790,000</u>	<u>5,971,250</u>	<u>13,707,475</u>	<u>148,200</u>	<u>8,408,430</u>	<u>890,310</u>	<u>75,000</u>	<u>0</u>	<u>51,899,298</u>
EXCESS (DEFICIT)													
OF REVENUES OVER													
EXPENDITURES	329,000	(254,946)	8,083	1,316,761	0	(560,086)	(76,591)	18,417	0	719,282	20,700		1,520,620
BEGINNING BALANCE,													
JANUARY 1	9,466,862	4,143,400	1,210,225	(1,156,752)	300,621	(2,395,042)	843,748	131,619	6,538,294	(209,417)	819		18,874,377
ENDING BALANCE, DECEMBER 31	<u>\$9,795,862</u>	<u>\$3,888,454</u>	<u>\$1,218,308</u>	<u>\$160,009</u>	<u>\$300,621</u>	<u>(\$2,955,128)</u>	<u>\$767,157</u>	<u>\$150,036</u>	<u>\$6,538,294</u>	<u>\$509,865</u>	<u>\$21,519</u>		<u>\$20,394,997</u>

CITY OF ROCKFORD, ILLINOIS
2013 BUDGET
SPECIAL REVENUE FUNDS - TAX INCREMENT FINANCE DISTRICTS
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	<u>EAST SIDE</u>	<u>EAST RIVER</u>	<u>WEST SIDE #1</u>	<u>WEST SIDE #2</u>	<u>RIVER NORTH</u>	<u>SOUTH ROCKFORD</u>
REVENUES						
PROPERTY TAXES						
SPECIAL DISTRICTS	\$353,604	\$92,738	\$449,337	\$3,535	\$58,039	\$134,704
LESS, UNCOLLECTIBLE TAXES	<u>3,536</u>	<u>927</u>	<u>4,493</u>	<u>35</u>	<u>580</u>	<u>1,347</u>
NET TAX LEVY	350,103	91,820	444,888	3,501	57,464	133,370
INTERGOVERNMENTAL						
REVENUE, RENTS & INTEREST	600	0	0	125	3,538	0
OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	350,703	91,820	444,888	3,626	61,002	133,370
OTHER ADDITIONS						
TRANSFERS	0	150,000	300,000	0	0	100,000
PROCEEDS FROM SALE OF BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & ADDITIONS	350,703	241,820	744,888	3,626	61,002	233,370
APPROPRIATION	405,000	178,038	635,999	0	75,803	135,399
NON EXPENSE APPROPRIATION						
EXPENDITURES AND TRANSFERS	405,000	178,038	635,999	0	75,803	135,399
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(54,297)	63,782	108,889	3,626	(14,801)	97,971
BEGINNING BALANCE, JANUARY 1	118,644	(13,954)	78,722	4,981	141,511	(192,456)
ENDING BALANCE, DECEMBER 31	<u>\$64,347</u>	<u>\$49,828</u>	<u>\$187,611</u>	<u>\$8,607</u>	<u>\$126,710</u>	<u>(\$94,485)</u>

	<u>ASSISTED LIVING</u>	<u>STATE KILBURN</u>	<u>STATE CENTRAL</u>	<u>SPRINGFIELD CORNERS</u>	<u>NORTH MAIN</u>	<u>MAIN AUBURN</u>
REVENUES						
PROPERTY TAXES						
SPECIAL DISTRICTS	\$29	\$14,948	\$190,385	\$190,123	\$76,457	\$18,725
LESS, UNCOLLECTIBLE TAXES	<u>0</u>	<u>149</u>	<u>1,904</u>	<u>1,901</u>	<u>765</u>	<u>187</u>
NET TAX LEVY	29	14,800	188,500	188,241	75,700	18,540
INTERGOVERNMENTAL						
REVENUE, RENTS & INTEREST	6	758	3,442	0	0	1,618
OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	35	15,558	191,942	188,241	75,700	20,158
OTHER ADDITIONS						
TRANSFERS	0	0	0	200,000	0	0
PROCEEDS FROM SALE OF BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & ADDITIONS	35	15,558	191,942	388,241	75,700	20,158
APPROPRIATION	0	0	200,000	462,839	173,262	20,000
NON EXPENSE APPROPRIATION						
EXPENDITURES AND TRANSFERS	0	0	200,000	462,839	173,262	20,000
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	35	15,558	(8,058)	(74,598)	(97,562)	158
BEGINNING BALANCE, JANUARY 1	222	30,319	137,674	(270,682)	(491,976)	64,719
ENDING BALANCE, DECEMBER 31	\$257	\$45,877	\$129,616	(\$345,280)	(\$589,538)	\$64,877

	<u>MAIN WHITMAN</u>	<u>SEVENTH STREET</u>	<u>MIDTOWN</u>	<u>BROADWAY</u>	<u>STATE ALPINE</u>	<u>TOTAL RETAIL TIF DISTRICTS</u>
REVENUES						
PROPERTY TAXES						
SPECIAL DISTRICTS	\$41,262	\$995,955	\$37,128	\$46,666	\$204,525	\$2,908,160
LESS, UNCOLLECTIBLE TAXES	<u>413</u>	<u>9,960</u>	<u>371</u>	<u>467</u>	<u>2,045</u>	<u>29,080</u>
NET TAX LEVY	40,853	986,094	36,760	46,204	202,500	2,879,367
INTERGOVERNMENTAL						
REVENUE, RENTS & INTEREST	0	0	900	1,124	7,150	19,261
OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	40,853	986,094	37,660	47,328	209,650	2,898,628
OTHER ADDITIONS						
TRANSFERS	0	50,000	0	0	0	800,000
PROCEEDS FROM SALE OF BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & ADDITIONS	40,853	1,036,094	37,660	47,328	209,650	3,698,628
APPROPRIATION	101,122	1,098,428	0	0	285,429	3,771,319
NON EXPENSE APPROPRIATION						
EXPENDITURES AND TRANSFERS	101,122	1,098,428	0	0	285,429	3,771,319
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(60,269)	(62,334)	37,660	47,328	(75,779)	(72,691)
BEGINNING BALANCE, JANUARY 1	(347,494)	141,882	36,013	44,949	286,008	(230,918)
ENDING BALANCE, DECEMBER 31	<u>(\$407,763)</u>	<u>\$79,548</u>	<u>\$73,673</u>	<u>\$92,277</u>	<u>\$210,229</u>	<u>(303,609)</u>

CITY OF ROCKFORD, ILLINOIS
2013 BUDGET
SPECIAL REVENUE FUNDS - TAX INCREMENT FINANCE DISTRICTS
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	LINCOLNWOOD #1	LINCOLNWOOD #2	HOPE 6	GARRISON	RIVER OAKS	JACKSON SCHOOL
REVENUES						
PROPERTY TAXES						
SPECIAL DISTRICTS	\$81,463	\$50,865	\$176,641	\$94,756	\$50,077	\$95,445
LESS, UNCOLLECTIBLE TAXES	815	509	1,766	948	501	954
NET TAX LEVY	80,656	50,361	174,892	93,818	49,581	94,500
INTERGOVERNMENTAL						
REVENUE, RENTS & INTEREST	4,140	1,986	0	0	0	905
OTHER REVENUE	0	0	0	0	0	0
TOTAL REVENUES	84,796	52,347	174,892	93,818	49,581	95,405
OTHER ADDITIONS						
TRANSFERS						
PROCEEDS FROM SALE OF BONDS	0	0	0	0	0	0
TOTAL REVENUES & ADDITIONS	84,796	52,347	174,892	93,818	49,581	95,405
APPROPRIATION	91,688	71,631	254,101	170,987	310,559	116,173
NON EXPENSE APPROPRIATION						
EXPENDITURES AND TRANSFERS	91,688	71,631	254,101	170,987	310,559	116,173
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(6,892)	(19,284)	(79,209)	(77,169)	(260,978)	(20,768)
BEGINNING BALANCE, JANUARY 1	165,589	79,451	(211,506)	(260,960)	(1,097,136)	36,204
ENDING BALANCE, DECEMBER 31	\$158,697	\$60,167	(\$290,715)	(\$338,129)	(\$1,358,114)	\$15,436

	TOTAL RESIDENTIAL TIF DISTRICTS	ROCKFORD GLOBAL TRADE PARK #1	ROCKFORD GLOBAL TRADE PARK #2	ROCKFORD GLOBAL TRADE PARK #3	PRESTON CENTRAL
REVENUES					
PROPERTY TAXES					
SPECIAL DISTRICTS	\$549,246	\$773,761	\$193,617	\$56,863	\$83,123
LESS, UNCOLLECTIBLE TAXES	5,493	7,738	1,936	569	831
NET TAX LEVY	543,808	766,100	191,700	56,300	82,300
INTERGOVERNMENTAL	0				
REVENUE, RENTS & INTEREST	7,031	9,014	0	576	0
OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	550,839	775,114	191,700	56,876	82,300
OTHER ADDITIONS					
TRANSFERS	0	0	0	0	0
PROCEEDS FROM SALE OF BONDS	0	0	0	0	0
TOTAL REVENUES & ADDITIONS	550,839	775,114	191,700	56,876	82,300
APPROPRIATION	1,015,139	833,513	130,569	50,000	124,642
NON EXPENSE APPROPRIATION					
EXPENDITURES AND TRANSFERS	1,015,139	833,513	130,569	50,000	124,642
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(464,300)	(58,399)	61,131	6,876	(42,342)
BEGINNING BALANCE, JANUARY 1	(1,288,358)	360,544	(6,778)	23,059	(1,311,171)
ENDING BALANCE, DECEMBER 31	(1,752,658)	\$302,145	\$54,353	\$29,935	(\$1,353,513)

	KISHWAUKEE HARRISON #1	KISHWAUKEE HARRISON #2	TOTAL INDUSTRIAL TIF DISTRICTS	TOTAL ALL TIF DISTRICTS
REVENUES				
PROPERTY TAXES				
SPECIAL DISTRICTS	\$54,680	\$105	\$1,162,149	\$4,619,555
LESS, UNCOLLECTIBLE TAXES	547	1	11,622	46,195
NET TAX LEVY	54,139	104	1,150,643	4,573,818
INTERGOVERNMENTAL				
REVENUE, RENTS & INTEREST	1,451	13	11,054	37,346
OTHER REVENUE	0	0	0	0
TOTAL REVENUES	55,590	117	1,161,697	4,611,164
OTHER ADDITIONS				
TRANSFERS			0	800,000
PROCEEDS FROM SALE OF BONDS	0	0	0	0
TOTAL REVENUES & ADDITIONS	55,590	117	1,161,697	5,411,164
APPROPRIATION	46,018	50	1,184,792	5,971,250
NON EXPENSE APPROPRIATION				
EXPENDITURES AND TRANSFERS	46,018	50	1,184,792	5,971,250
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	9,572	67	(23,095)	(560,086)
BEGINNING BALANCE, JANUARY 1	58,053	527	(875,766)	(2,395,042)
ENDING BALANCE, DECEMBER 31	\$67,625	\$594	(\$898,861)	(\$2,955,128)