CITY OF ROCKFORD, ILLINOIS
2012-2017 GENERAL FUND FORECAST

GENERAL FUND REVENUES	2010	2011	2012	2013	2014	2015	2016	2017
TAXES	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PROPERTY TAXES	40,029,581	42,745,151	43,496,476	40,706,987	41,793,977	42,672,617	43,966,186	44,668,454
LESS, UNCOLLECTIBLE TAXES	0	(376,546)	(378,734)	(345,320)	(349,320)	(353,180)	(360,788)	(362,049)
NET LEVY	40,029,581	42,368,605	43,117,742	40,361,667	41,444,657	42,319,437	43,605,398	44,306,405
ADJUST FOR ACCTG INT EFFEC	0	(701,088)	(699,637)	2,756,075	(1,082,990)	(874,780)	(1,285,961)	(701,007)
ADJUST FOR TAX CAP EFFECTS	0	(600,990)	(314,985)	(67,450)	(246,156)	(308,538)	(192,204)	(455,220)
TOTAL PROPERTY TAXES	40,029,581	41,066,527	42,103,120	43,050,292	40,115,511	41,136,119	42,127,233	43,150,178
OTHER TAXES								
SALES AND USE TAXES	23,239,512	22,902,900	23,611,000	24,319,300	25,048,900	25,800,400	26,574,500	27,371,700
TELEPHONE FRANCHISE	5,363,604	5,458,100	5,567,300	5,623,000	5,679,200	5,736,000	5,793,400	5,851,300
UTILITY TAX	955,616	1,000,000	1,020,000	1,050,600	1,082,100	1,114,600	1,148,000	1,182,400
OTHER TAXES	29,558,732	29,361,000	30,198,300	30,992,900	31,810,200	32,651,000	33,515,900	34,405,400
TOTAL TAXES	69,588,313	70,427,527	72,301,420	74,043,192	71,925,711	73,787,119	75,643,133	77,555,578
LICENSES								
VEHICLES	0	0	0	0	0	0	0	0
LIQUOR	680,354	655,000	655,000	665,000	675,000	685,000	695,000	705,000
CATV FRANCHISE FEE	2,450,581	1,460,000	1,460,000	1,489,200	1,519,000	1,549,400	1,580,400	1,612,000
OTHER LICENSES/FRANCHISE	354,641	290,000	280,000	345,000	345,000	345,000	345,000	345,000
INSPECTIONS	1,010,081	1,022,200	1,095,200	1,160,100	1,195,200	1,230,700	1,267,000	1,304,300
TOTAL LICENSES	4,495,657	3,427,200	3,490,200	3,659,300	3,734,200	3,810,100	3,887,400	3,966,300
INTERGOVERNMENTAL								
REPLACEMENT TAX	6,749,483	5,169,700	5,018,600	5,367,500	5,466,400	5,565,300	5,664,200	5,763,100
STATE INCOME TAX	11,736,930	12,000,000	10,958,000	11,286,700	11,625,300	11,974,100	12,333,300	12,703,300
FOREIGN FIRE INSURANCE	0	0	0	0	0	0	0	0
FEDERAL, STATE, AND COUNT	6,511,801	5,709,190	6,249,190	5,357,500	5,458,300	5,551,800	5,647,900	5,746,700
TOTAL INTERGOVERNMENTAL	24,998,214	22,878,890	22,225,790	22,011,700	22,550,000	23,091,200	23,645,400	24,213,100
CHARGES FOR SERVICES								
AMBULANCE	4,000,195	4,100,000	4,000,000	4,080,000	4,160,000	4,240,000	4,320,000	4,410,000
ALL OTHER	335,443	280,000	295,000	297,400	305,100	313,100	321,500	330,100
TOTAL CHARGES FOR SERVICE	4,335,638	4,380,000	4,295,000	4,377,400	4,465,100	4,553,100	4,641,500	4,740,100
MAGISTRATE FINES	1,524,056	1,590,000	1,481,000	1,550,000	1,580,000	1,610,000	1,640,000	1,670,000
RENTS AND INTEREST	168,042	100,000	100,000	95,900	107,500	73,700	26,200	(2)
MISCELLANEOUS								
REIMBURSEMENTS FOR SERV	6,573,328	7,499,315	7,669,940	7,806,640	7,963,010	8,122,380	8,285,150	8,451,020
ALL OTHER	333,334	187,700	912,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
TOTAL MISCELLANEOUS	6,906,662	7,687,015	8,581,940	8,886,640	9,043,010	9,202,380	9,365,150	9,531,020
TOTAL REVENUES	112,016,582	110,490,632	112,475,350	114,624,132	113,405,521	116,127,599	118,848,783	121,676,096
OTHER ADDITION, TRANSFERS FROM								
MOTOR FUEL TAX	0	2,400,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
ALL OTHER	0	0	0	0	0	0	0	0
TOTAL OTHER ADDITIONS	0	2,400,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL GENERAL FUND REVENU	112,016,582	112,890,632	113,675,350	115,824,132	114,605,521	117,327,599	120,048,783	122,876,096
BUDGET/BUDGET OR ACTUAL/A	1.021	1.008	1.007	1.019	0.989	1.024	1.023	1.024
SALARY	(1,237,664)	(1,548,707)	2,058,486	585,000	585,000	585,000	585,000	585,000
ALL EXCEPT CAPITAL	(775,833)	1,439,464	1,136,185	1,007,865	3,330,231	4,086,250	4,336,560	4,607,800
GENERAL FUND EXPENDITURE:	(1,237,664)	(1,548,707)	2,058,486	585,000	585,000	585,000	585,000	585,000
SALARY	55,194,995	53,646,288	55,704,774	56,289,774	56,874,774	57,459,774	58,044,774	58,629,774
FRINGE BENEFIT	28,409,504	29,252,044	29,419,160	29,559,500	31,664,600	34,399,800	37,363,000	40,574,600
CONTRACTUAL EXPENSE	21,763,392	21,537,491	21,978,297	22,637,600	23,316,700	24,016,200	24,736,700	25,478,800
SUPPLY EXPENSE	3,022,407	3,345,271	3,207,648	3,303,900	3,403,000	3,505,100	3,610,300	3,718,600
OTHER EXPENSE	2,660,871	4,622,626	3,316,939	3,521,200	3,417,000	3,417,000	3,417,000	3,417,000
CAPITAL EXPENSE	464,948	25,000	25,000	25,000	25,000	25,000	25,000	25,000
FUND PRIOR TO ADJUSTMENTS	111,516,117	112,428,720	113,651,818	115,336,974	118,701,074	122,822,874	127,196,774	131,843,774
ADJUST FOR ACCTG INT EFFEC	0	86,913	0	(677,291)	(711,160)	(746,710)	(784,050)	(823,250)
TOTAL GENERAL FUND	111,516,117	112,515,633	113,651,818	114,659,683	117,989,914	122,076,164	126,412,724	131,020,524
BUDGET/BUDGET OR ACTUAL/A	0.996	1.009	1.010	1.009	1.029	1.035	1.036	1.036
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	500,465	374,999	23,532	1,164,449	(3,384,393)	(4,748,565)	(6,363,941)	(8,144,428)