

**CITY OF ROCKFORD, ILLINOIS
2013-2018 GENERAL FUND FORECAST**

	2011	2012	2013	2014	2015	2016	2017	2018
TAXES	<u>ACTUAL</u>	<u>BUDGET</u>						
PROPERTY TAXES	41,576,430	43,496,476	44,006,279	44,754,386	45,649,474	46,562,463	47,493,712	48,443,586
LESS, UNCOLLECTIBLE TAXES	0	(378,734)	(383,963)	(390,490)	(398,300)	(406,266)	(414,391)	(422,679)
NET LEVY	41,576,430	43,117,742	43,622,316	44,375,887	45,485,285	46,622,417	47,787,978	48,982,677
ADJUST FOR ACCTG INT EFFECTS	0	(699,637)	0	0	0	0	0	0
ADJUST FOR TAX CAP EFFECTS	0	(314,985)	0	0	0	0	0	0
TOTAL PROPERTY TAXES	41,576,430	42,103,120	43,622,316	44,375,887	45,485,285	46,622,417	47,787,978	48,982,677
OTHER TAXES								
SALES AND USE TAXES	23,963,628	23,611,000	24,394,000	25,125,800	25,879,600	26,656,000	27,455,700	28,279,400
TELEPHONE FRANCHISE	5,564,418	5,567,300	5,126,000	5,177,300	5,229,100	5,281,400	5,334,200	5,387,500
UTILITY TAX	1,067,251	1,020,000	1,020,000	1,050,600	1,082,100	1,114,600	1,148,000	1,182,400
OTHER TAXES	30,595,297	30,198,300	30,540,000	31,353,700	32,190,800	33,052,000	33,937,900	34,849,300
TOTAL TAXES	72,171,727	72,301,420	74,162,316	75,729,587	77,676,085	79,674,417	81,725,878	83,831,977
LICENSES								
VEHICLES	0	0	0	0	0	0	0	0
LIQUOR/TOBACCO	823,670	655,000	766,000	665,000	675,000	685,000	695,000	705,000
CATV FRANCHISE FEE	1,531,927	1,460,000	1,500,000	1,530,000	1,560,600	1,591,800	1,623,600	1,656,100
OTHER LICENSES/FRANCHISES	348,631	280,000	330,000	345,000	345,000	345,000	345,000	345,000
INSPECTIONS	1,602,876	1,095,200	1,185,600	1,235,400	1,272,800	1,311,200	1,350,500	1,390,800
TOTAL LICENSES	4,307,104	3,490,200	3,781,600	3,775,400	3,853,400	3,933,000	4,014,100	4,096,900
INTERGOVERNMENTAL								
REPLACEMENT TAX	6,314,639	5,018,600	5,664,388	5,805,998	5,951,148	6,099,928	6,252,426	6,408,738
STATE INCOME TAX	11,978,091	10,958,000	11,500,000	11,845,000	12,200,400	12,566,400	12,943,400	13,331,700
FEDERAL, STATE, AND COUNTY	7,003,922	6,249,190	5,215,670	5,442,280	5,536,480	5,633,480	5,733,180	5,835,780
TOTAL INTERGOVERNMENTAL	25,296,652	22,225,790	22,380,058	23,093,278	23,688,028	24,299,808	24,929,006	25,576,218
CHARGES FOR SERVICES								
AMBULANCE	4,164,967	4,000,000	4,080,000	4,160,000	4,240,000	4,320,000	4,410,000	4,500,000
ALL OTHER	355,414	295,000	334,300	271,400	278,000	285,000	292,200	299,700
TOTAL CHARGES FOR SERVICES	4,520,381	4,295,000	4,414,300	4,431,400	4,518,000	4,605,000	4,702,200	4,799,700
MAGISTRATE FINES	1,430,514	1,481,000	1,400,000	1,520,000	1,550,000	1,580,000	1,610,000	1,640,000
RENTS AND INTEREST	752,710	100,000	350,000	186,400	200,000	201,900	190,100	162,700
MISCELLANEOUS								
REIMBURSEMENTS FOR SERVICES	7,726,285	7,669,940	8,753,832	8,926,760	9,105,180	9,287,210	9,473,050	9,662,520
ALL OTHER	584,806	912,000	963,500	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000
TOTAL MISCELLANEOUS	8,311,091	8,581,940	9,717,332	10,036,760	10,215,180	10,397,210	10,583,050	10,772,520
TOTAL REVENUES	116,790,179	112,475,350	116,205,606	118,772,825	121,700,693	124,691,335	127,754,334	130,880,015
OTHER ADDITION, TRANSFERS FROM								
MOTOR FUEL TAX	2,400,000	1,200,000	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	2,400,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL GENERAL FUND REVENUES	119,190,179	113,675,350	117,405,606	119,972,825	122,900,693	125,891,335	128,954,334	132,080,015
GENERAL FUND EXPENDITURES								
SALARY	54,732,547	55,704,774	56,398,414	58,026,400	59,686,900	61,380,600	63,108,200	64,870,400
FRINGE BENEFIT	30,140,244	29,419,160	30,928,156	32,474,560	34,098,290	35,803,200	37,593,360	39,473,030
TOTAL PERSONNEL	84,872,791	85,123,934	87,326,570	90,500,960	93,785,190	97,183,800	100,701,560	104,343,430
CONTRACTUAL	21,924,417	21,978,297	22,200,527	22,866,500	23,552,500	24,259,100	24,986,900	25,736,500
SUPPLY	2,790,686	3,207,648	3,317,979	3,417,520	3,520,050	3,625,650	3,734,420	3,846,450
OTHER	4,458,298	3,316,939	2,924,826	3,230,000	3,230,000	3,230,000	3,230,000	3,230,000
CAPITAL	225,843	25,000	1,635,704	2,885,704	4,085,704	5,185,704	5,289,420	5,395,210
TOTAL EXPENSES	114,272,035	113,651,818	117,405,606	122,900,684	128,173,444	133,484,254	137,942,300	142,551,590
ANNUAL EXCESS (DEFICIT) REVENUES LESS EXPENDITURES	4,918,144	23,532	0	(2,927,859)	(5,272,751)	(7,592,919)	(8,987,966)	(10,471,575)