

**CITY OF ROCKFORD, ILLINOIS  
2014 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						\$168,300	\$7,403,894				\$7,593,194
SPECIAL DISTRICTS						\$4,120,505							4,120,505
LESS, UNCOLLECTIBLE TAXES		<u>200</u>				<u>40,797</u>		<u>1,683</u>	<u>74,039</u>				<u>116,719</u>
NET TAX LEVY		20,800				4,079,708		166,617	7,329,855				11,596,980
TAX LEVY REIMBURSEMENTS		<u>700</u>				<u>0</u>		<u>0</u>	<u>0</u>				<u>700</u>
PROPERTY TAXES PRIOR ADJUST		21,500				4,079,708		166,617	7,329,855				11,597,680
LESS, PROVISION FOR ACCTG INT		<u>(200)</u>				<u>0</u>		<u>(1,683)</u>	<u>0</u>				<u>(1,883)</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				4,079,708		168,300	7,329,855				11,599,563
OTHER TAXES		<u>0</u>			<u>\$3,725,000</u>	<u>\$1,590,800</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>5,315,800</u>
TOTAL TAXES		21,700		3,725,000	1,590,800	4,079,708		168,300	7,329,855				16,915,363
LICENSES, PERMITS & FEES											\$100,000		100,000
INTERGOVERNMENTAL	\$4,503,500		\$3,982,493				\$12,276,941		910,000	\$930,777			22,603,711
SERVICE CHARGES		9,718,000							54,800				9,772,800
FINES									110,000				110,000
REVENUE, RENTS & INTEREST	253,000	109,300	76,000			15,677		1,200	101,000		1,100		557,277
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>116,476</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>116,476</u>
TOTAL REVENUES	4,756,500	9,849,000	4,058,493	3,725,000	1,590,800	4,095,385	12,276,941	169,500	8,622,131	930,777	101,100	0	50,175,627
OTHER ADDITIONS													
TRANSFERS				433,320		800,000				76,292			1,309,612
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>4,756,500</u>	<u>9,849,000</u>	<u>4,058,493</u>	<u>4,158,320</u>	<u>1,590,800</u>	<u>4,895,385</u>	<u>12,276,941</u>	<u>169,500</u>	<u>8,622,131</u>	<u>1,007,069</u>	<u>101,100</u>	<u>0</u>	<u>51,485,239</u>
APPROPRIATION	4,350,000	12,301,377	4,025,556	4,074,896	1,587,800	6,279,353	13,362,841	<u>170,000</u>	8,622,131	1,004,268	75,000	0	55,853,222
NON EXPENSE APPROPRIATION								<u>0</u>					0
EXPENDITURES AND TRANSFERS	<u>4,350,000</u>	<u>12,301,377</u>	<u>4,025,556</u>	<u>4,074,896</u>	<u>1,587,800</u>	<u>6,279,353</u>	<u>13,362,841</u>	<u>170,000</u>	<u>8,622,131</u>	<u>1,004,268</u>	<u>75,000</u>	<u>0</u>	<u>55,853,222</u>
EXCESS (DEFICIT)													
OF REVENUES OVER													
EXPENDITURES	406,500	<u>(2,452,377)</u>	32,937	83,424	3,000	<u>(1,383,968)</u>	<u>(1,085,900)</u>	<u>(500)</u>	0	2,801	26,100		<u>(4,367,983)</u>
BEGINNING BALANCE,													
JANUARY 1	11,640,420	5,518,509	986,626	<u>(362,491)</u>	305,019	<u>(3,645,672)</u>	869,243	131,619	6,538,294	<u>(209,417)</u>	73,805		21,845,955
ENDING BALANCE, DECEMBER 31	<u>\$12,046,920</u>	<u>\$3,066,132</u>	<u>\$1,019,563</u>	<u>(\$279,067)</u>	<u>\$308,019</u>	<u>(\$5,029,640)</u>	<u>(\$216,657)</u>	<u>\$131,119</u>	<u>\$6,538,294</u>	<u>(\$206,616)</u>	<u>\$99,905</u>		<u>\$17,477,972</u>