CITY OF ROCKFORD, ILLINOIS
2011 BUDGET
SUMMARY-ALL FUNDS

	GENERAL GOVERNMENT				PROPRIETARY		FIDUCIARY		TOTALS	
REVENUES	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	INTERNAL SERVICE	TRUST PENSION	ELIMINATIONS	2011	2010
PROPERTY TAX										
CITY WIDE	$37,366,600	$7,480,400	$17,219,122			$6,391,972		$1,250,000	$67,208,094	$66,786,063
TAXABLE BONDS			1,879,684						1,879,684	1,868,522
SPECIAL DISTRICTS		5,014,242	0						5,014,242	4,883,545
LESS, PROVISION FOR ABATEMENT			13,496,129						13,496,129	10,679,007
LESS, PROVISION FOR UNCOLLECTIBLE TAXES	373,666	124,946	56,027			63,921		12,500	606,060	628,578
NET TAX LEVY	36,992,934	12,369,696	5,546,650			6,328,051		1,237,500	59,999,831	62,230,545
TAX LEVY REIMBURSEMENTS	5,090,551	700	0			0		5,091,251	0	0
PROPERTY TAXES PRIOR TO ADJUSTMENTS	42,083,485	12,370,396	5,546,650			6,328,051		6,328,751	59,999,831	62,230,545
LESS, PROVISION FOR ACCOUNTING INTERPRETATION	425,968	69,784						0	495,752	3,613,877
LESS, TAX CAP EFFECTS	600,990	61,780	0			0		0	662,770	1,126,486
TOTAL PROPERTY TAXES	41,056,527	12,238,832	5,546,650			6,328,051		6,328,751	58,841,309	57,490,182
OTHER TAXES	29,361,000	5,158,500	0	$14,250,000		0		0	48,769,500	48,691,600
TOTAL TAXES	70,417,527	17,397,332	5,546,650	14,250,000		6,328,051		6,328,751	107,610,809	106,181,782
LICENSES, PERMITS & INSPECTION FEES	3,427,200	90,000							3,517,200	3,710,000
INTERGOVERNMENTAL	22,878,890	22,508,020	460,000	$39,525,000		1,096,057		277,300	86,190,667	62,857,457
CHARGES FOR SERVICES	4,380,000	8,599,960			$24,270,000	9,758,910		9,703,950	37,304,920	39,073,174
FINES, FORFEITURES & PENALTIES	1,590,000	212,360			556,600				2,358,960	2,551,300
REVENUE FROM USE OF MONEY & PROPERTY	100,000	472,241			1,621,100	55,100	$6,600,000	276,880	8,571,561	10,176,196
FAIR VALUE ADJUSTMENT							8,500,000		8,500,000	11,500,000
OTHER REVENUE & INCOME		98,300	0			4,250,402			4,348,702	4,242,978
RESTRICTED RECEIPTS							3,832,100		3,832,100	3,803,400
MISCELLANEOUS	7,697,015	26,500	60,000	0	0	55,000	0	7,480,115	358,400	789,500
TOTAL REVENUES	110,490,632	49,404,713	6,066,650	53,775,000	26,447,700	21,543,520	18,932,100	24,066,996	262,593,319	244,885,787
OTHER ADDITIONS										
TRANSFERS	2,400,000	805,800	6,278,255	9,950,000	123,100	24,072,144	11,264,795	50,348,022	4,546,072	1,242,792
PROCEEDS FROM SALE OF BONDS	0	0	0	0	0	0	0	0	0	12,000,000
TOTAL OTHER ADDITIONS	2,400,000	805,800	6,278,255	9,950,000	123,100	24,072,144	11,264,795	50,348,022	4,546,072	13,242,792
ELIMINATIONS	0	0	0	0	0	0	0	(180,858)	180,858	(1,191,783)
TOTAL REVENUES & OTHER ADDITIONS	112,890,632	50,210,513	12,344,905	63,725,000	26,570,800	45,615,664	30,196,895	74,234,160	267,320,249	256,936,796
APPROPRIATION	112,734,629	53,016,180	19,042,779	62,825,000	25,772,406	47,407,265	12,349,795	80,932,033	252,216,021	244,286,513
NON-APPROPRIATION EXPENSES										
PROVISION FOR ACCOUNTING INTERPRETATION	86,913								86,913	(3,484,029)
TRANSFER TO WATER UTILITY				(4,050,000)					(4,050,000)	(13,000,000)
PENSION EXPENSE NOT SUBJECT TO APPROPRIATION							15,000,000		15,000,000	0 12,900,000
COMMUNITY DEVELOPMENT									0	0
LEGAL REQUIREMENT FOR DEBT SERVICE	0	0	(6,697,874)	0	0	0	0	(6,697,874)	0	0
PROJECTED EXPENDITURES & TRANSFERS	112,821,542	53,016,180	12,344,905	58,775,000	25,772,406	47,407,265	27,349,795	$74,234,159	263,252,934	$240,702,484
ADJUSTMENT FOR ENTERPRISE FUND PROJECTS				(4,050,000)					(4,050,000)	
PROJECTED EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND ADJUSTMENTS	69,090	(2,805,667)	0	900,000	798,394	(1,791,601)	2,847,100		17,316	
BEGINNING BALANCE, JANUARY 1	22,672,029	14,451,052	8,317,681	14,375,594	139,005,659	1,510,168	304,745,847		505,078,030	
ENDING BALANCE, DECEMBER 31	$22,741,119	$11,645,385	$8,317,681	$15,275,594	$139,804,053	($281,433)	$307,592,947		$505,095,346	