

**CITY OF ROCKFORD, ILLINOIS
2013 BUDGET
PROPRIETARY AND FIDUCIARY FUND TYPES**

	ENTERPRISE			PENSION		
	<u>WATER</u>	<u>PARKING</u>	<u>TOTAL</u>	<u>POLICE</u>	<u>FIRE</u>	<u>TOTAL</u>
<u>REVENUES</u>						
PROPERTY TAXES						
TAX LEVY REIMBURSEMENTS						
TOTAL PROPERTY TAXES						
SERVICE CHARGES	\$24,200,000		\$24,200,000			
FINES AND PENALTIES		\$516,000	516,000			
REVENUE, RENTS & INTEREST	200,000	1,484,000	1,684,000	\$3,450,000	\$4,000,000	\$7,450,000
FAIR VALUE ADJUSTMENT				4,000,000	4,000,000	8,000,000
OTHER REVENUE						
MEMBER CONTRIBUTIONS				2,000,800	1,969,100	3,969,900
MISCELLANEOUS	<u>115,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>24,515,000</u>	<u>2,000,000</u>	<u>26,400,000</u>	<u>9,450,800</u>	<u>9,969,100</u>	<u>19,419,900</u>
OTHER ADDITIONS						
TRANSFERS	<u>99,000</u>	<u>25,100</u>	<u>124,100</u>	<u>4,770,072</u>	<u>5,776,061</u>	<u>10,546,133</u>
TOTAL REVENUES & ADDITIONS	<u>24,614,000</u>	<u>2,025,100</u>	<u>26,524,100</u>	<u>14,220,872</u>	<u>15,745,161</u>	<u>29,966,033</u>
APPROPRIATION	24,022,766	2,418,195	26,440,961	13,977,932	15,677,736	29,655,668
NON-APPROPRIATION EXPENSES						
PENSION EXPENSE NOT SUBJECT TO APPROPRIATION				8,725,000	9,275,000	18,000,000
PROJECTED EXPENDITURES AND TRANSFERS	<u>24,022,766</u>	<u>2,418,195</u>	<u>26,440,961</u>	<u>22,702,932</u>	<u>24,952,736</u>	<u>47,655,668</u>
PROJECTED EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	591,234	(393,095)	83,139	(8,482,060)	(9,207,575)	(17,689,635)
BEGINNING BALANCE, JANUARY 1	122,878,874	16,925,179	139,804,053	161,012,597	135,339,435	296,352,032
ENDING BALANCE, DECEMBER 31	<u>\$123,470,108</u>	<u>\$16,532,084</u>	<u>\$139,887,192</u>	<u>\$155,807,420</u>	<u>\$140,569,120</u>	<u>\$278,662,397</u>