

**CITY OF ROCKFORD, ILLINOIS
2014 BUDGET
PROPRIETARY, FIDUCIARY, DEBT SERVICE FUND TYPES**

	PROPRIETARY			FIDUCIARY			DEBT SERVICE		
	<u>WATER</u>	<u>PARKING</u>	<u>TOTAL</u>	<u>POLICE</u>	<u>FIRE</u>	<u>TOTAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL REPLACEMENT</u>	<u>TOTAL</u>
<u>REVENUES</u>									
PROPERTY TAXES									
CITY WIDE							\$14,356,034		\$14,356,034
TAXABLE BONDS							3,001,825		3,001,825
LESS, PROVISION FOR ABATEMENT							13,170,215		13,170,215
LESS, PROVISION FOR UNCOLLECTABLE TAXES							<u>41,876</u>		<u>41,876</u>
NET TAX LEVY							4,145,768		4,145,768
TAX LEVY REIMBURSEMENTS									
TOTAL PROPERTY TAXES							4,145,768		4,145,768
INTERGOVERNMENTAL							460,000	480,000	940,000
SERVICE CHARGES	\$24,569,000		\$24,569,000						
FINES AND PENALTIES		\$500,800	500,800						
REVENUE, RENTS & INTEREST	200,000	1,381,441	1,581,441	\$5,900,000	\$5,500,000	\$11,400,000			
FAIR VALUE ADJUSTMENT				5,000,000	5,000,000	10,000,000			
OTHER REVENUE								120,000	120,000
MEMBER CONTRIBUTIONS				2,144,400	1,985,800	4,130,200			
MISCELLANEOUS	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>		<u>120,000</u>
TOTAL REVENUES	<u>24,834,000</u>	<u>1,882,241</u>	<u>26,716,241</u>	<u>13,044,400</u>	<u>12,485,800</u>	<u>25,530,200</u>	<u>4,725,768</u>	<u>600,000</u>	<u>5,325,768</u>
OTHER ADDITIONS									
TRANSFERS	<u>73,740</u>	<u>25,500</u>	<u>99,240</u>	<u>5,487,578</u>	<u>6,798,599</u>	<u>12,286,177</u>	<u>7,267,139</u>	<u>2,114,674</u>	<u>9,381,813</u>
TOTAL REVENUES & ADDITIONS	<u>24,907,740</u>	<u>1,907,741</u>	<u>26,815,481</u>	<u>18,531,978</u>	<u>19,284,399</u>	<u>37,816,377</u>	<u>11,992,907</u>	<u>2,714,674</u>	<u>14,707,581</u>
APPROPRIATION	24,341,812	2,546,801	26,888,613	14,726,314	15,394,294	30,120,608	17,315,983	2,714,674	20,030,657
NON-APPROPRIATION EXPENSES									
LEGAL REQUIREMENT FOR DEBT SERVICE							(5,323,076)		(5,323,076)
PROJECTED EXPENDITURES									
AND TRANSFERS	<u>24,341,812</u>	<u>2,546,801</u>	<u>26,888,613</u>	<u>14,726,314</u>	<u>15,394,294</u>	<u>30,120,608</u>	<u>11,992,907</u>	<u>2,714,674</u>	<u>14,707,581</u>
PROJECTED EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	565,928	(639,060)	(73,132)	3,805,664	3,890,105	7,695,769	0	0	0
BEGINNING BALANCE, JANUARY 1	132,423,519	16,436,949	148,860,468	162,840,479	144,555,460	307,395,939	8,208,657	0	8,208,657
ENDING BALANCE, DECEMBER 31	<u>\$132,989,447</u>	<u>\$15,797,889</u>	<u>\$148,787,336</u>	<u>\$155,807,420</u>	<u>\$140,569,120</u>	<u>\$315,091,708</u>	<u>\$8,208,657</u>	<u>\$0</u>	<u>\$8,208,657</u>