CITY OF ROCKFORD, ILLINOIS
2011-2016 GENERAL FUND FORECAST

GENERAL FUND REVENUES	2009	2010	2011	2012	2013	2014	2015	2016
TAXES	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PROPERTY TAXES	36,801,356	40,029,581	42,745,151	43,649,214	45,013,779	46,315,992	47,420,616	48,951,462
LESS, UNCOLLECTIBLE TAXES	0	0	(376,546)	(380,642)	(388,351)	(394,503)	(400,621)	(410,602)
NET LEVY	36,801,356	40,029,581	42,368,605	43,268,572	44,625,428	45,921,489	47,019,995	48,540,860
ADJUST FOR ACCTG INT EFFEC	0	0	(701,088)	(899,967)	(1,356,856)	(1,296,061)	(1,098,506)	(1,520,865)
ADJUST FOR TAX CAP EFFECTS	0	0	(600,990)	(272,987)	(67,450)	(246,156)	(308,538)	(192,204)
TOTAL PROPERTY TAXES	36,801,356	40,029,581	41,066,527	42,095,618	43,201,122	44,379,272	45,612,951	46,827,791
OTHER TAXES								
SALES AND USE TAXES	22,792,762	23,239,512	22,902,900	23,590,000	24,297,700	25,026,700	25,777,500	26,550,900
TELEPHONE FRANCHISE	5,852,740	5,363,604	5,458,100	5,512,700	5,567,800	5,623,500	5,679,700	5,736,500
UTILITY TAX	1,119,215	955,616	1,000,000	1,030,000	1,060,900	1,092,700	1,125,500	1,159,300
OTHER TAXES	29,764,717	29,558,732	29,361,000	30,132,700	30,926,400	31,742,900	32,582,700	33,446,700
TOTAL TAXES	66,566,073	69,588,313	70,427,527	72,228,318	74,127,522	76,122,172	78,195,651	80,274,491
LICENSES								
LIQUOR	663,776	680,354	655,000	665,000	675,000	685,000	695,000	705,000
CATV FRANCHISE FEE	1,445,813	2,450,581	1,460,000	1,489,200	1,519,000	1,549,400	1,580,400	1,612,000
OTHER LICENSES/FRANCHISE	352,143	354,641	290,000	340,000	345,000	345,000	345,000	345,000
INSPECTIONS	904,319	1,010,081	1,022,200	1,086,600	1,120,400	1,155,600	1,191,000	1,227,400
TOTAL LICENSES	3,366,106	4,495,657	3,427,200	3,580,800	3,659,400	3,735,000	3,811,400	3,889,400
INTERGOVERNMENTAL								
REPLACEMENT TAX	6,349,629	6,749,483	5,169,700	5,268,600	5,367,500	5,466,400	5,565,300	5,664,200
STATE INCOME TAX	12,201,422	11,736,930	12,000,000	10,958,395	11,287,100	11,625,700	11,974,500	12,333,700
FEDERAL, STATE, AND COUNT	6,780,525	6,511,801	5,709,190	5,447,500	4,448,300	4,551,800	4,647,900	4,746,700
TOTAL INTERGOVERNMENTAL	25,331,576	24,998,214	22,878,890	21,674,495	21,102,900	21,643,900	22,187,700	22,744,600
CHARGES FOR SERVICES								
AMBULANCE	3,869,220	4,000,195	4,100,000	4,100,000	4,180,000	4,260,000	4,350,000	4,440,000
ALL OTHER	376,794	335,443	280,000	292,200	299,700	307,500	315,600	324,000
TOTAL CHARGES FOR SERVICE	4,246,014	4,335,638	4,380,000	4,392,200	4,479,700	4,567,500	4,665,600	4,764,000
MAGISTRATE FINES	1,625,999	1,524,056	1,590,000	1,620,000	1,650,000	1,680,000	1,710,000	1,740,000
RENTS AND INTEREST	106,641	168,042	100,000	100,000	55,100	0	0	0
MISCELLANEOUS								
REIMBURSEMENTS FOR SERV	6,835,922	6,573,328	7,499,315	6,167,160	6,290,490	6,416,600	6,545,090	6,676,360
ALL OTHER	390,506	333,334	187,700	610,000	610,000	610,000	610,000	610,000
TOTAL MISCELLANEOUS	7,226,428	6,906,662	7,687,015	6,777,160	6,900,490	7,026,600	7,155,090	7,286,360
TOTAL REVENUES	108,468,837	112,016,582	110,490,632	110,372,973	111,975,112	114,775,172	117,725,441	120,698,851
OTHER ADDITION, TRANSFERS FROM								
MOTOR FUEL TAX	1,200,000	0	2,400,000	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	1,200,000	0	2,400,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL GENERAL FUND REVENI	109,668,837	112,016,582	112,890,632	111,572,973	113,175,112	115,975,172	118,925,441	121,898,851
GENERAL FUND EXPENDITURE:	(2,965,229)	(1,237,664)	(1,548,707)	1,671,680	585,000	585,000	585,000	585,000
SALARY	56,432,659	55,194,995	53,646,288	55,317,968	55,902,968	56,487,968	57,072,968	57,657,968
FRINGE BENEFIT	25,903,034	28,409,504	29,557,953	31,672,900	33,819,600	36,137,700	39,096,600	42,294,600
CONTRACTUAL EXPENSE	22,354,761	21,763,392	21,537,491	22,183,600	22,849,100	23,534,600	24,240,600	24,967,800
SUPPLY EXPENSE	3,386,014	3,022,407	3,345,271	3,445,600	3,549,000	3,655,500	3,765,200	3,878,200
OTHER EXPENSE	3,750,534	2,660,871	4,622,626	3,527,200	3,521,200	3,417,000	3,417,000	3,417,000
INTEREST EXPENSE	355,228	461,121	211,760	420,360	514,556	644,901	787,480	963,172
CAPITAL EXPENSE	188,110	464,948	25,000	25,000	25,000	25,000	25,000	25,000
FUND PRIOR TO ADJUSTMENTS	112,015,112	111,516,117	112,734,629	116,172,268	119,666,868	123,257,768	127,617,368	132,240,568
ADJUST FOR ACCTG INT EFFEC	0	0	86,913	(838,235)	(880,160)	(924,160)	(970,360)	(1,018,880)
TOTAL GENERAL FUND	112,015,112	111,516,117	112,821,542	115,334,033	118,786,708	122,333,608	126,647,008	131,221,688
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(2,346,275)	500,465	69,090	(3,761,060)	(5,611,596)	(6,358,438)	(7,721,569)	(9,322,839)