



**City of Rockford
2012-2013 Budget**

**City of Rockford
Budget Summary
Fiscal Year 2012-2013**

	PRIOR YEAR		BUDGET YR 7/1/11 - 6/30/12			7/1/12-6/30/13
	AMENDED BUDGET	ACTUAL TOTAL	AMENDED BUDGET	ESTIMATED TOTAL	JUNE 30, 2012 Actual	MANAGER'S REQUEST
GENERAL FUND						
REVENUE						
TAXES	2,285,000	2,289,435	2,249,300	2,247,200	2,228,769	2,187,950
LICENSES AND PERMITS	59,700	95,792	60,700	67,820	71,559	67,200
FEDERAL REVENUE					697	
STATE REVENUE	336,500	385,897	316,500	469,300	480,477	449,275
REVENUE FROM LOCAL UNITS	50,000	51,000	71,000	51,000	51,000	51,000
CHARGES FOR SERVICES	36,000	50,866	36,000	41,000	53,472	41,000
FINES AND FORFEITURES	2,900	2,499	2,400	2,400	2,143	2,300
INTEREST AND RENTS	114,000	87,011	100,000	87,000	82,376	99,000
OTHER REVENUE	12,000	18,405	12,000	22,000	19,679	10,000
APPROPRIATION TRANSFERS IN	66,300	63,193	2,700	2,700	2,862	2,700
TOTAL REVENUE	2,962,400	3,044,098	2,850,600	2,990,420	2,993,034	2,910,425
EXPENDITURES						
CITY COUNCIL	35,000	30,009	23,800	23,800	22,082	23,800
GENERAL ADMINISTRATION	302,500	287,123	267,200	264,900	253,846	265,100
ELECTIONS	4,510	2,357	6,210	6,210	3,675	5,355
ASSESSING	51,325	46,134	46,225	48,575	44,357	49,375
CEMETERY	80,680	74,958	69,510	80,390	60,625	84,980
POLICE	1,166,650	1,157,934	1,008,100	1,037,570	993,294	
FIRE	478,250	390,250	396,700	383,350	330,853	
PUBLIC SAFETY						1,419,325
PLANNING	18,500	17,242	3,500	3,500	1,471	8,500
PUBLIC SERVICES	560,850	552,198	513,300	564,550	523,186	610,150
PARKS	246,800	245,072	161,000	165,775	142,716	141,525
MUSEUM	2,025	1,657	1,625	1,610	3,381	1,825
GENERAL GOVT OPERATIONS	81,700	70,130	82,300	84,300	81,000	82,500
APPROPRIATION TRANSFERS OUT	155,000	155,000	235,000	235,000	235,000	274,000
TOTAL EXPENDITURES	3,183,790	3,030,064	2,814,470	2,899,530	2,695,486	2,966,435
REVENUE OVER (UNDER) EXPENDITURES	(221,390)	14,034	36,130	90,890	297,548	(56,010)
BEGINNING FUND BALANCE	1,435,406	1,435,406	1,449,440	1,449,440	1,449,440	1,746,988
RESIDUAL TRANSFER IN/OUT					-	
ENDING FUND BALANCE	1,214,016	1,449,440	1,485,570	1,540,330	1,746,988	1,690,978

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MAJOR STREET FUND						
REVENUE						
FEDERAL REVENUE	-	-	-			
STATE REVENUE	180,000	181,071	175,000	200,000	218,506	200,000
INTEREST AND RENTS	300	141	500	200	199	200
APPROPRIATION TRANSFER IN						60,000
OTHER REVENUE (Local Jobs Grant)	-					
TOTAL REVENUE	180,300	181,212	175,500	200,200	218,705	260,200
EXPENDITURES						
CONSTRUCTION	-					75,000
ROUTINE ROAD MAINTENANCE	78,270	56,395	70,920	70,990	44,659	86,650
TRAFFIC CONTROL	8,380	6,949	8,765	9,915	8,712	10,105
WINTER MAINTENANCE	31,085	27,568	21,410	19,110	13,388	23,610
STREET ADMINISTRATION	12,380	11,954	12,530	13,930	12,589	12,830
OTHER FUNCTIONS	64,000	63,389	65,000	65,000	60,947	73,650
TOTAL EXPENDITURES	194,115	166,255	178,625	178,945	140,295	281,845
REVENUE OVER (UNDER) EXPENDITURES	(13,815)	14,957	(3,125)	21,255	78,410	(21,645)
BEGINNING FUND BALANCE	52,450	52,450	67,407	67,407	67,407	145,817
ENDING FUND BALANCE	38,635	67,407	64,282	88,662	145,817	124,172

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	AMENDED BUDGET	ACTUAL TOTAL	AMENDED BUDGET	ESTIMATED TOTAL	JUNE 30, 2012 ACTUAL	MANAGER'S REQUEST
LOCAL STREET FUND						
REVENUE						
STATE REVENUE	70,000	78,437	70,000	85,000	89,969	85,000
INTEREST AND RENTS	500	431	400	200	11	200
OTHER REVENUE						
APPROPRIATION TRANSFER IN	140,000	140,000	175,000	175,000	175,000	140,000
TOTAL REVENUE	210,500	218,868	245,400	260,200	264,980	225,200
EXPENDITURES						
CONSTRUCTION	60,000	34,069	130,000	130,000	126,786	52,000
ROUTINE ROAD MAINTENANCE	70,770	57,599	67,620	65,190	55,918	76,850
TRAFFIC CONTROL	5,082	3,322	3,887	3,887	4,374	4,005
WINTER MAINTENANCE	31,960	26,195	22,760	22,360	13,257	24,825
STREET ADMINISTRATION	12,235	11,965	12,650	14,050	12,590	12,845
OTHER FUNCTIONS	57,500	57,418	61,000	61,000	60,946	73,650
TOTAL EXPENDITURES	237,547	190,568	297,917	296,487	273,871	244,175
REVENUE OVER (UNDER) EXPENDITURES	(27,047)	28,300	(52,517)	(36,287)	(8,891)	(18,975)
BEGINNING FUND BALANCE	69,019	69,019	97,319	97,319	97,319	88,428
ENDING FUND BALANCE	41,972	97,319	44,802	61,032	88,428	69,453

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	AMENDED BUDGET	ACTUAL TOTAL	AMENDED BUDGET	ESTIMATED TOTAL	JUNE 30, 2012 ACTUAL	MANAGER'S REQUEST
SEWER FUND						
REVENUE						
KENT COUNTY REIMBURSEMENTS			-			
CHARGES FOR SERVICES	1,536,700	1,519,393	1,530,000	1,521,500	1,602,150	1,545,850
INTEREST AND RENTS	34,000	29,522	29,000	29,300	28,502	30,000
OTHER REVENUE	500	700	500	700	1,150	500
TOTAL REVENUE	1,571,200	1,549,615	1,559,500	1,551,500	1,631,802	1,576,350
EXPENDITURES						
SEWAGE COLLECTION	1,381,700	1,412,136	1,370,800	1,392,000	1,371,271	1,378,350
DEBT SERVICE (INTEREST)	19,000	18,700	13,000	13,000	13,006	7,000
DEPRECIATION & AMORTIZATION	130,000	140,498	135,000	135,000	141,065	140,000
CAPITAL EXPENSE	40,000		5,000	11,500	8,951	1,000
TOTAL EXPENDITURES	1,570,700	1,571,334	1,523,800	1,551,500	1,534,293	1,526,350
NET INCOME	500	(21,719)	35,700	-	97,509	50,000
DEPRECIATION & AMORTIZATION	130,000	140,498	135,000	135,000	141,065	140,000
PRINCIPAL PAID ON LONG-TERM DEBT	(170,000)	(170,000)	(180,000)	(180,000)	(180,000)	(185,000)
UNAMORTIZED BOND DISCOUNT		-				
ACQUISITIONS OF CAPITAL ASSETS					(42,012)	
ACCOUNTS PAYABLE						
NET CHANGES TO CURRENT ASSET/LIAB.		(78,561)			(37,192)	
CHANGE IN CASH & INVESTMENTS	(39,500)	(129,782)	(9,300)	(45,000)	(20,630)	5,000
BEGINNING CASH & INVESTMENTS	762,760	762,760	632,978	632,978	632,978	612,348
ENDING CASH & INVESTMENTS	723,260	632,978	623,678	587,978	612,348	617,348

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	AMENDED BUDGET	ACTUAL TOTAL	AMENDED BUDGET	ESTIMATED TOTAL	JUNE 30, 2012 ACTUAL	MANAGER'S REQUEST
WATER FUND						
REVENUE						
CHARGES FOR SERVICES	1,051,085	1,009,011	1,014,000	1,009,000	1,079,733	1,027,600
INTEREST AND RENTS	5,000	5,095	5,000	4,500	2,959	5,000
OTHER REVENUE	500	2,449	500	1,000	4,631	1,000
TOTAL REVENUE	1,056,585	1,016,555	1,019,500	1,014,500	1,087,323	1,033,600
EXPENDITURES						
DISTRIBUTION AND OPERATIONS	364,950	358,197	398,450	408,500	352,779	434,550
WATER TREATMENT PLANT	245,735	237,440	257,925	258,250	257,089	292,850
DEBT SERVICE (INTEREST & FEES)	44,300	42,541	36,300	36,300	29,657	31,300
DEPRECIATION & AMORTIZATION	132,000	155,012	135,000	135,000	158,665	140,000
CAPITAL OUTLAY/TRANSFERS	181,500	7,500	154,500	130,500	30,639	138,400
TOTAL EXPENDITURES	968,485	800,690	982,175	968,550	828,829	1,037,100
NET INCOME						
DEPRECIATION & AMORTIZATION	132,000	155,012	135,000	135,000	158,665	140,000
REPAYMENTS	-	-	-	-	-	-
PRINCIPAL PAID ON LONG-TERM DEBT	(200,000)	(200,000)	(205,000)	(205,000)	(205,000)	(205,000)
PROCEEDS FROM DEBT PLACEMENT	-	-	-	-	(133,491)	-
ACQUISITION OF CAPITAL ASSETS	-	-	-	-	-	-
PROCEEDS FROM SALE OF LAND	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	-	-	-	-
NET CHANGES TO ASSETS/LIABILITIES	-	(146,127)	-	-	(88,603)	-
LESS RESTRICTED CASH (WATER TOWER)						
CHANGE IN CASH & INVESTMENTS	20,100	24,750	(32,675)	(24,050)	(9,935)	(68,500)
BEGINNING CASH & INVESTMENTS	887,755	887,755	912,505	912,505	912,505	902,570
ENDING CASH & INVESTMENTS	907,855	912,505	879,830	888,455	902,570	834,070

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	AMENDED BUDGET	ACTUAL TOTAL	AMENDED BUDGET	ESTIMATED TOTAL	JUNE 30, 2012 ACTUAL	MANAGER'S REQUEST
<i>LIBRARY FUND</i>						
REVENUE	24,155	25,998	23,955	23,955	23,883	26,955
EXPENDITURES	37,930	29,087	31,145	31,221	26,175	33,460
REVENUE OVER (UNDER) EXPENDITURES	(13,775)	(3,089)	(7,190)	(7,266)	(2,292)	(6,505)
BEGINNING FUND BALANCE	38,233	38,233	35,144	35,144	35,144	32,852
ENDING FUND BALANCE	24,458	35,144	27,954	27,878	32,852	26,347
<i>LIBRARY IMPROVEMENT FUND</i>						
REVENUE	50	8	10	10	5	10
EXPENDITURES	1,000	-	1,000	1,000		
REVENUE OVER (UNDER) EXPENDITURES	(950)	8	(990)	(990)	5	10
BEGINNING FUND BALANCE	1,416	1,416	1,424	1,424	1,424	1,429
ENDING FUND BALANCE	466	1,424	434	434	1,429	1,439
<i>KRAUSE ENDOWMENT FUND</i>						
REVENUE	3000	1,443	1,500	1,500	407	
EXPENDITURES	3000	2,790	750	750	162,758	
REVENUE OVER (UNDER) EXPENDITURES	-	(1,347)	750	750	(162,351)	-
BEGINNING FUND BALANCE	163,698	163,698	162,351	162,351	162,351	-
ENDING FUND BALANCE	163,698	162,351	163,101	163,101	-	-

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DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUE						
TAXES	186,000	186,570	180,000	180,000	180,375	169,775
DDA 2-MIL FLAT LEVY	25,000	25,060	24,000	24,000	26,007	23,250
INTEREST & RENTS	200	791	500	500	592	500
APPROPRIATION TRANSFERS IN						
TOTAL REVENUE	211,200	212,421	204,500	204,500	206,974	193,525
EXPENDITURES						
DOWNTOWN DEVELOPMENT	23,800	17,004	23,600	23,600	19,226	23,600
CAPITAL OUTLAY	40,000	37,710	7,500	7,500	7,333	7,500
BOND PAYMENTS	44,500	44,250	82,000	82,000	81,750	79,000
APPROPRIATION TRANSFERS OUT	99,475	99,475	100,500	100,500	100,013	100,300
TOTAL EXPENDITURES	207,775	198,439	213,600	213,600	208,322	210,400
REVENUE OVER (UNDER) EXPENDITURES	3,425	13,982	(9,100)	(9,100)	(1,348)	(16,875)
BEGINNING FUND BALANCE	44,833	44,833	58,815	58,815	58,815	57,467
ENDING FUND BALANCE	48,258	58,815	49,715	49,715	57,467	40,592
ARTS COMMISSION FUND						
REVENUE						
CHARGES FOR SERVICES	12,800	4,848	13,800	13,800	20,951	31,405
INTEREST AND RENTS	300	281	300	300	172	300
STATE GRANT	-	-			3,400	
APPROPRIATION TRANSFERS IN	-	-				
TOTAL REVENUE	13,100	5,129	14,100	14,100	24,523	31,705
EXPENDITURES						
REVENUE OVER (UNDER) EXPENDITURES	(7,100)	(9,069)	(8,400)	(8,400)	6,867	3,435
BEGINNING FUND BALANCE	58,561	58,561	49,492	49,492	49,492	56,359
ENDING FUND BALANCE	51,461	49,492	41,092	41,092	56,359	59,794
ECONOMIC DEVELOPMENT CORP.						
REVENUE						
	600	18	25	25	510	25
EXPENDITURES						
	1,000	318	700	700	226	300
REVENUE OVER (UNDER) EXPENDITURES	(400)	(300)	(675)	(675)	284	(275)
BEGINNING FUND BALANCE	3,401	3,401	3,101	3,101	3,101	3,385
ENDING FUND BALANCE	3,001	3,101	2,426	2,426	3,385	3,110
CEMETERY TRUST FUND						
REVENUE						
	16,500	15,940	16,500	16,500	12,799	16,500
EXPENDITURES						
	14,000	12,429	11,500	11,500	1,099	1,500
REVENUE OVER (UNDER) EXPENDITURES	2,500	3,511	5,000	5,000	11,700	15,000
BEGINNING FUND BALANCE	340,309	340,309	343,820	343,820	343,820	355,520
ENDING FUND BALANCE	342,809	343,820	348,820	348,820	355,520	370,520

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BUDGET STABILIZATION FUND						
REVENUE	500	263	-	-		
EXPENDITURES	60,231	59,994	-	-		
REVENUE OVER (UNDER) EXPENDITURES	(59,731)	(59,731)	-	-	-	-
BEGINNING FUND BALANCE	59,731	59,731	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-
WATER CONSTRUCTION FUND						
REVENUE						
INTEREST ON INVESTMENTS	500	451	300	300	133	300
INTEREST ON ASSESSMENTS	1,000	535	700	700		
SPECIAL ASSESSMENTS	-	-	-			
TRANSFER FROM WATER FUND						6,400
TOTAL REVENUE	1,500	668	1,000	1,000	133	6,700
EXPENDITURES	16,925	16,637	15,888	15,888	15,674	14,900
REVENUE OVER (UNDER) EXPENDITURES	(15,425)	(15,969)	(14,888)	(14,888)	(15,541)	(8,200)
BEGINNING FUND BALANCE	115,234	115,234	74,265	74,265	74,265	33,724
BOND PRINCIPLE PAYMENTS	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
ENDING FUND BALANCE	74,809	74,265	34,377	34,377	33,724	524
DDA DEBT SERVICE FUND						
REVENUE	99,475	99,475	100,500	100,500	100,013	100,300
EXPENDITURES	99,475	99,475	100,500	100,500	100,013	100,300
REVENUE OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-
ACT 51 BOND DEBT FUND						
REVENUE	129,000	128,307	133,500	133,500	129,393	154,800
EXPENDITURES	129,000	128,307	133,500	133,500	129,393	154,800
REVENUE OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-