



**City of Rockford  
2013-2014 Budget**

**City of Rockford  
Budget Summary  
Fiscal Year 2013-2014**

	PRIOR YEAR		BUDGET YR 7/1/12 - 6/30/13			7/1/13-6/30/14
	AMENDED BUDGET	ACTUAL TOTAL	AMENDED BUDGET	ESTIMATED TOTAL	JUNE 30, 2013 Actual	MANAGER'S REQUEST
<b>GENERAL FUND</b>						
<b>REVENUE</b>						
TAXES	2,249,300	2,228,769	2,187,950	2,177,442	2,175,835	2,181,171
LICENSES AND PERMITS	60,700	71,559	67,200	73,940	76,591	73,200
FEDERAL REVENUE		697				
STATE REVENUE	316,500	480,477	449,275	460,350	475,795	477,600
REVENUE FROM LOCAL UNITS	71,000	51,000	51,000	60,250	60,250	69,500
CHARGES FOR SERVICES	36,000	53,472	41,000	43,800	44,774	42,500
FINES AND FORFEITURES	2,400	2,143	2,300	2,533	2,889	2,300
INTEREST AND RENTS	100,000	82,376	99,000	97,000	100,588	102,500
OTHER REVENUE	12,000	19,679	10,000	12,875	11,971	10,000
APPROPRIATION TRANSFERS IN	2,700	2,862	2,700	1,350	1,427	1,350
<b>TOTAL REVENUE</b>	<b>2,850,600</b>	<b>2,993,034</b>	<b>2,910,425</b>	<b>2,929,540</b>	<b>2,950,120</b>	<b>2,960,121</b>
<b>EXPENDITURES</b>						
CITY COUNCIL	23,800	22,082	23,800	22,477	22,350	63,800
GENERAL ADMINISTRATION	267,200	253,846	265,100	263,404	259,460	277,450
ELECTIONS	6,210	3,675	5,355	6,493	6,457	4,425
ASSESSING	46,225	44,357	49,375	43,753	43,917	48,600
CEMETERY	69,510	60,625	84,980	78,980	72,541	90,550
POLICE	1,008,100	993,294				
FIRE	396,700	330,853				
PUBLIC SAFETY			1,419,325	1,405,858	1,419,191	1,422,700
PLANNING	3,500	1,471	8,500	8,000	5,554	3,500
PUBLIC SERVICES	513,300	523,186	610,150	606,198	590,407	610,022
PARKS	161,000	142,716	141,525	129,871	110,998	213,060
MUSEUM	1,625	3,381	1,825	8,722	3,024	4,610
GENERAL GOVT OPERATIONS	82,300	81,000	82,500	84,950	86,014	84,000
APPROPRIATION TRANSFERS OUT	235,000	235,000	474,000	474,000	474,000	160,850
<b>TOTAL EXPENDITURES</b>	<b>2,814,470</b>	<b>2,695,486</b>	<b>3,166,435</b>	<b>3,132,706</b>	<b>3,093,913</b>	<b>2,983,567</b>
REVENUE OVER (UNDER) EXPENDITURES	36,130	297,548	(256,010)	(203,166)	(143,793)	(23,446)
BEGINNING FUND BALANCE	1,449,442	1,449,442	1,746,990	1,746,990	1,746,990	1,603,197
RESIDUAL TRANSFER IN/OUT					-	
<b>ENDING FUND BALANCE</b>	<b>1,485,572</b>	<b>1,746,990</b>	<b>1,490,980</b>	<b>1,543,824</b>	<b>1,603,197</b>	<b>1,579,751</b>

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	AMENDED BUDGET	ACTUAL TOTAL	AMENDED BUDGET	ESTIMATED TOTAL	JUNE 30, 2013 ACTUAL	MANAGER'S REQUEST
<b>MAJOR STREET FUND</b>						
<b>REVENUE</b>						
FEDERAL REVENUE	-	-	-			
STATE REVENUE	175,000	218,506	200,000	226,000	229,596	226,000
INTEREST AND RENTS	500	199	200	125	163	125
APPROPRIATION TRANSFER IN			60,000	60,000	60,000	
OTHER REVENUE (Local Jobs Grant)	-					
<b>TOTAL REVENUE</b>	<b>175,500</b>	<b>218,705</b>	<b>260,200</b>	<b>286,125</b>	<b>289,759</b>	<b>226,125</b>
<b>EXPENDITURES</b>						
CONSTRUCTION	-		75,000	67,307	67,307	67,500
ROUTINE ROAD MAINTENANCE	70,920	44,659	86,650	80,950	50,885	75,350
TRAFFIC CONTROL	8,765	8,712	10,105	10,855	10,320	11,955
WINTER MAINTENANCE	21,410	13,388	23,610	26,560	24,317	27,610
STREET ADMINISTRATION	12,530	12,589	12,830	12,238	11,663	13,030
OTHER FUNCTIONS	65,000	60,947	73,650	73,650	73,643	71,075
<b>TOTAL EXPENDITURES</b>	<b>178,625</b>	<b>140,295</b>	<b>281,845</b>	<b>271,560</b>	<b>238,135</b>	<b>266,520</b>
REVENUE OVER (UNDER) EXPENDITURES	(3,125)	78,410	(21,645)	14,565	51,624	(40,395)
BEGINNING FUND BALANCE	67,407	67,407	145,817	145,817	145,817	197,441
<b>ENDING FUND BALANCE</b>	<b>64,282</b>	<b>145,817</b>	<b>124,172</b>	<b>160,382</b>	<b>197,441</b>	<b>157,046</b>

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	AMENDED BUDGET	ACTUAL TOTAL	AMENDED BUDGET	ESTIMATED TOTAL	JUNE 30, 2013 ACTUAL	MANAGER'S REQUEST
<b>LOCAL STREET FUND</b>						
<b>REVENUE</b>						
STATE REVENUE	70,000	89,969	85,000	93,000	93,938	93,000
INTEREST AND RENTS	400	11	200	50	53	50
OTHER REVENUE						
APPROPRIATION TRANSFER IN	175,000	175,000	140,000	140,000	140,000	99,600
<b>TOTAL REVENUE</b>	<b>245,400</b>	<b>264,980</b>	<b>225,200</b>	<b>233,050</b>	<b>233,991</b>	<b>192,650</b>
<b>EXPENDITURES</b>						
CONSTRUCTION	130,000	126,786	52,000	56,993	51,993	
ROUTINE ROAD MAINTENANCE	67,620	55,918	76,850	78,579	76,215	75,350
TRAFFIC CONTROL	3,887	4,374	4,005	3,055	2,994	3,455
WINTER MAINTENANCE	22,760	13,257	24,825	23,060	23,974	24,710
STREET ADMINISTRATION	12,650	12,590	12,845	12,359	11,329	13,030
OTHER FUNCTIONS	61,000	60,946	73,650	73,650	73,644	71,075
<b>TOTAL EXPENDITURES</b>	<b>297,917</b>	<b>273,871</b>	<b>244,175</b>	<b>247,696</b>	<b>240,149</b>	<b>187,620</b>
REVENUE OVER (UNDER) EXPENDITURES	(52,517)	(8,891)	(18,975)	(14,646)	(6,158)	5,030
BEGINNING FUND BALANCE	97,319	97,319	88,428	88,428	88,428	82,270
<b>ENDING FUND BALANCE</b>	<b>44,802</b>	<b>88,428</b>	<b>69,453</b>	<b>73,782</b>	<b>82,270</b>	<b>87,300</b>

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	AMENDED BUDGET	ACTUAL TOTAL	AMENDED BUDGET	ESTIMATED TOTAL	JUNE 30, 2013 ACTUAL	MANAGER'S REQUEST
<b>SEWER FUND</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	1,530,000	1,602,150	1,545,850	1,600,850	1,627,965	1,576,650
INTEREST AND RENTS	29,000	28,502	30,000	29,160	30,958	29,000
OTHER REVENUE	500	1,150	500	1,000	1,240	1,000
<b>TOTAL REVENUE</b>	<b>1,559,500</b>	<b>1,631,802</b>	<b>1,576,350</b>	<b>1,631,010</b>	<b>1,660,163</b>	<b>1,606,650</b>
<b>EXPENDITURES</b>						
SEWAGE COLLECTION	1,370,800	1,371,271	1,378,350	1,350,505	1,364,927	1,376,650
DEBT SERVICE (INTEREST)	13,000	13,006	7,000	6,706	15,915	6,000
DEPRECIATION & AMORTIZATION	135,000	141,065	140,000	140,000	149,365	140,000
CAPITAL EXPENSE	5,000	8,951	1,000	1,200	950	51,000
<b>TOTAL EXPENDITURES</b>	<b>1,523,800</b>	<b>1,534,293</b>	<b>1,526,350</b>	<b>1,498,411</b>	<b>1,531,157</b>	<b>1,573,650</b>
<b>NET INCOME</b>						
DEPRECIATION & AMORTIZATION	135,000	141,065	140,000	140,000	149,365	140,000
PRINCIPAL PAID ON LONG-TERM DEBT	(180,000)	(180,000)	(185,000)	(185,000)	(185,000)	(48,000)
UNAMORTIZED BOND DISCOUNT		-				
PROCEEDS FROM DEBT ISSUANCE					660,000	
ACQUISITIONS OF CAPITAL ASSETS		(42,012)			(363,803)	
ACCOUNTS PAYABLE						
NET CHANGES TO CURRENT ASSET/LIAB.		(37,192)			134,390	
CHANGE IN CASH & INVESTMENTS	<b>(9,300)</b>	<b>(20,630)</b>	<b>5,000</b>	<b>87,599</b>	<b>523,958</b>	<b>125,000</b>
BEGINNING CASH & INVESTMENTS	<b>632,978</b>	<b>632,978</b>	<b>612,348</b>	<b>612,348</b>	<b>612,348</b>	<b>1,136,306</b>
<b>ENDING CASH &amp; INVESTMENTS</b>	<b>623,678</b>	<b>612,348</b>	<b>617,348</b>	<b>699,947</b>	<b>1,136,306</b>	<b>1,261,306</b>

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	AMENDED BUDGET	ACTUAL TOTAL	AMENDED BUDGET	ESTIMATED TOTAL	JUNE 30, 2013 ACTUAL	MANAGER'S REQUEST
<b>WATER FUND</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	1,014,000	1,079,733	1,027,600	1,110,150	1,091,855	1,075,900
INTEREST AND RENTS	5,000	2,959	5,000	1,500	1,951	1,500
OTHER REVENUE	500	4,631	1,000	1,500	2,111	1,000
<b>TOTAL REVENUE</b>	<b>1,019,500</b>	<b>1,087,323</b>	<b>1,033,600</b>	<b>1,113,150</b>	<b>1,095,917</b>	<b>1,078,400</b>
<b>EXPENDITURES</b>						
DISTRIBUTION AND OPERATIONS	398,450	352,779	434,550	420,603	400,114	479,800
WATER TREATMENT PLANT	257,925	257,089	292,850	289,513	267,458	283,950
DEBT SERVICE (INTEREST & FEES)	36,300	29,657	31,300	29,300	28,255	25,650
DEPRECIATION & AMORTIZATION	135,000	158,665	140,000	160,000	171,267	160,000
CAPITAL OUTLAY/TRANSFERS	154,500	30,639	138,400	139,311	22,139	152,000
<b>TOTAL EXPENDITURES</b>	<b>982,175</b>	<b>828,829</b>	<b>1,037,100</b>	<b>1,038,727</b>	<b>889,233</b>	<b>1,101,400</b>
<b>NET INCOME</b>						
DEPRECIATION & AMORTIZATION	135,000	158,665	140,000	160,000	171,267	160,000
REPAYMENTS	-	-	-	-	-	-
PRINCIPAL PAID ON LONG-TERM DEBT	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(167,000)
PROCEEDS FROM DEBT ISSUANCE	-	-	-	-	330,000	-
ACQUISITION OF CAPITAL ASSETS	-	(133,491)	-	-	(289,279)	-
PROCEEDS FROM SALE OF LAND	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	-	-	-	-
NET CHANGES TO ASSETS/LIABILITIES	-	(88,603)	-	-	109,650	-
<b>LESS RESTRICTED CASH (WATER TOWER)</b>	-	-	-	-	-	-
CHANGE IN CASH & INVESTMENTS	<b>(32,675)</b>	<b>(9,935)</b>	<b>(68,500)</b>	<b>29,423</b>	<b>323,322</b>	<b>(30,000)</b>
BEGINNING CASH & INVESTMENTS	<b>912,505</b>	<b>912,505</b>	<b>902,570</b>	<b>902,570</b>	<b>902,570</b>	<b>1,225,892</b>
<b>ENDING CASH &amp; INVESTMENTS</b>	<b>879,830</b>	<b>902,570</b>	<b>834,070</b>	<b>931,993</b>	<b>1,225,892</b>	<b>1,195,892</b>

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	AMENDED BUDGET	ACTUAL TOTAL	AMENDED BUDGET	ESTIMATED TOTAL	JUNE 30, 2013 ACTUAL	MANAGER'S REQUEST
<b>LIBRARY FUND</b>						
REVENUE	23,955	23,883	26,955	26,705	26,709	26,705
EXPENDITURES	31,145	26,175	33,460	24,990	27,598	30,750
REVENUE OVER (UNDER) EXPENDITURES	(7,190)	(2,292)	(6,505)	1,715	(889)	(4,045)
BEGINNING FUND BALANCE	35,145	35,145	32,853	32,853	32,853	31,964
ENDING FUND BALANCE	27,955	32,853	26,348	34,568	31,964	27,919
<b>LIBRARY IMPROVEMENT FUND</b>						
REVENUE	10	5	10	1,870	1,869	5
EXPENDITURES	1,000	-	-	1,865	1,865	
REVENUE OVER (UNDER) EXPENDITURES	(990)	5	10	5	4	5
BEGINNING FUND BALANCE	1,424	1,424	1,429	1,429	1,429	1,433
ENDING FUND BALANCE	434	1,429	1,439	1,434	1,433	1,438
<b>KRAUSE ENDOWMENT FUND</b>						
REVENUE	1500	407				
EXPENDITURES	750	162,758				
REVENUE OVER (UNDER) EXPENDITURES	750	(162,351)	-	-	-	-
BEGINNING FUND BALANCE	162,351	162,351	-	-	-	-
ENDING FUND BALANCE	163,101	-	-	-	-	-

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	AMENDED BUDGET	ACTUAL TOTAL	AMENDED BUDGET	ESTIMATED TOTAL	JUNE 30, 2013 ACTUAL	MANAGER'S REQUEST
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>REVENUE</b>						
TAXES	180,000	180,375	169,775	169,801	169,801	167,312
DDA 2-MIL FLAT LEVY	24,000	26,007	23,250	26,793	27,646	23,000
INTEREST & RENTS	500	592	500	350	360	400
APPROPRIATION TRANSFERS IN						
<b>TOTAL REVENUE</b>	<b>204,500</b>	<b>206,974</b>	<b>193,525</b>	<b>196,944</b>	<b>197,807</b>	<b>190,712</b>
<b>EXPENDITURES</b>						
DOWNTOWN DEVELOPMENT	23,600	19,226	23,600	24,435	21,435	23,600
CAPITAL OUTLAY	7,500	7,333	7,500	11,526	13,351	112,584
BOND PAYMENTS	82,000	81,750	79,000	79,000	79,000	76,250
APPROPRIATION TRANSFERS OUT	100,500	100,013	100,300	100,287	100,284	
<b>TOTAL EXPENDITURES</b>	<b>213,600</b>	<b>208,322</b>	<b>210,400</b>	<b>215,248</b>	<b>214,070</b>	<b>212,434</b>
REVENUE OVER (UNDER) EXPENDITURES	(9,100)	(1,348)	(16,875)	(18,304)	(16,263)	(21,722)
BEGINNING FUND BALANCE	58,814	58,814	57,466	57,466	57,466	41,203
<b>ENDING FUND BALANCE</b>	<b>49,714</b>	<b>57,466</b>	<b>40,591</b>	<b>39,162</b>	<b>41,203</b>	<b>19,481</b>
<b>ARTS COMMISSION FUND</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	13,800	20,951	25,055	17,304	16,898	28,140
INTEREST AND RENTS	300	172	300	100	114	300
STATE GRANT	-	3,400		9,800	9,800	
APPROPRIATION TRANSFERS IN	-					
<b>TOTAL REVENUE</b>	<b>14,100</b>	<b>24,523</b>	<b>25,355</b>	<b>27,204</b>	<b>26,812</b>	<b>28,440</b>
<b>EXPENDITURES</b>						
REVENUE OVER (UNDER) EXPENDITURES	(8,400)	6,867	1,585	8,174	1,765	2,107
BEGINNING FUND BALANCE	49,492	49,492	56,359	56,359	56,359	58,124
<b>ENDING FUND BALANCE</b>	<b>41,092</b>	<b>56,359</b>	<b>57,944</b>	<b>64,533</b>	<b>58,124</b>	<b>60,231</b>
<b>ECONOMIC DEVELOPMENT CORP.</b>						
<b>REVENUE</b>						
	<b>25</b>	<b>510</b>	<b>25</b>	<b>510</b>	<b>506</b>	<b>10</b>
<b>EXPENDITURES</b>						
	<b>700</b>	<b>226</b>	<b>300</b>	<b>75</b>	<b>227</b>	<b>300</b>
REVENUE OVER (UNDER) EXPENDITURES	(675)	284	(275)	435	279	(290)
BEGINNING FUND BALANCE	3,101	3,101	3,385	3,385	3,385	3,664
<b>ENDING FUND BALANCE</b>	<b>2,426</b>	<b>3,385</b>	<b>3,110</b>	<b>3,820</b>	<b>3,664</b>	<b>3,374</b>
<b>CEMETERY TRUST FUND</b>						
<b>REVENUE</b>						
	<b>16,500</b>	<b>12,799</b>	<b>16,500</b>	<b>13,000</b>	<b>11,693</b>	<b>13,000</b>
<b>EXPENDITURES</b>						
	<b>11,500</b>	<b>1,099</b>	<b>1,500</b>	<b>1,000</b>	<b>593</b>	<b>1,000</b>
REVENUE OVER (UNDER) EXPENDITURES	5,000	11,700	15,000	12,000	11,100	12,000
BEGINNING FUND BALANCE	343,819	343,819	355,519	355,519	355,519	366,619
<b>ENDING FUND BALANCE</b>	<b>348,819</b>	<b>355,519</b>	<b>370,519</b>	<b>367,519</b>	<b>366,619</b>	<b>378,619</b>



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<b>DRUG LAW ENFORCEMENT FUND</b>						
REVENUE			-	20,356	20,358	2,000
EXPENDITURES			-	16,266	16,266	6,090
REVENUE OVER (UNDER) EXPENDITURES	-	-	-	4,090	4,092	(4,090)
BEGINNING FUND BALANCE			-	-	-	4,092
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,090</b>	<b>4,092</b>	<b>2</b>
<b>STREET CONSTRUCTION FUND</b>						
REVENUE			-	1,300,000	329,964	-
EXPENDITURES			-	1,014,400	92,959	250,000
REVENUE OVER (UNDER) EXPENDITURES	-	-	-	285,600	237,005	(250,000)
BEGINNING FUND BALANCE			-	-	-	237,005
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285,600</b>	<b>237,005</b>	<b>(12,995)</b>
<b>WATER CONSTRUCTION FUND</b>						
REVENUE						
INTEREST ON INVESTMENTS	300	133	300	6,400	6,400	
INTEREST ON ASSESSMENTS	700					
SPECIAL ASSESSMENTS	-	-	-			
TRANSFER FROM WATER FUND			6,400			39,500
TOTAL REVENUE	<b>1,000</b>	<b>133</b>	<b>6,700</b>	<b>6,400</b>	<b>6,400</b>	<b>39,500</b>
EXPENDITURES	<b>15,888</b>	<b>15,674</b>	<b>14,900</b>	<b>14,927</b>	<b>14,675</b>	<b>14,265</b>
REVENUE OVER (UNDER) EXPENDITURES	(14,888)	(15,541)	(8,200)	(8,527)	(8,275)	25,235
BEGINNING FUND BALANCE	74,265	74,265	33,724	33,724	33,724	449
BOND PRINCIPLE PAYMENTS	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
<b>ENDING FUND BALANCE</b>	<b>34,377</b>	<b>33,724</b>	<b>524</b>	<b>197</b>	<b>449</b>	<b>684</b>
<b>DDA DEBT SERVICE FUND</b>						
REVENUE	100,500	100,013	100,300	100,288	100,288	
EXPENDITURES	100,500	100,013	100,300	100,288	100,288	
REVENUE OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ACT 51 BOND DEBT FUND</b>						
REVENUE	133,500	129,393	154,800	154,789	154,789	149,650
EXPENDITURES	133,500	129,393	154,800	154,789	154,789	149,650
REVENUE OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>