

City of Rockford
2014 General Fund Budget Revenues

Code	Source	2013	2014
R 101-30-115-31010	Current Ad Valorem Taxes	\$1,324,237.00	\$1,269,551.00
R 101-30-115-31020	Delinquent Ad Valorem Taxes	\$10,000.00	\$10,000.00
R 101-30-115-31030	Mobile Home Tax	\$20,000.00	\$30,000.00
R 101-30-115-31040	Fiscal Disparities	\$0.00	\$45,455.00
R 101-30-115-33401	Local Government Aid	\$309,689.00	\$453,290.00
R 101-30-115-33420	MV Credit	\$0.00	\$0.00
R 101-30-115-33422	Other State Grants and Aids	\$18,300.00	\$24,516.00
R 101-30-115-33620	Other County Grants & Aids	\$11,000.00	\$11,000.00
R 101-30-115-36210	Interest Earnings	\$19,200.00	\$19,200.00
R 101-30-300-34115	City Labor Fee	\$1,000.00	\$1,000.00
R 101-30-999-36200	Miscellaneous Revenues	\$3,000.00	\$12,000.00
R 101-30-999-36230	Contributions/Donations	\$700.00	\$0.00
R 101-30-999-36250	Insurance Claims/Dividends	\$5,000.00	\$5,000.00
R 101-30-999-39101	Sale of Vehicles/Equipment	\$0.00	\$0.00
R 101-30-999-39202	Use of Reserves	\$0.00	\$0.00
R 101-30-999-39205	Transfer From Other Funds	\$0.00	\$0.00
R 101-31-115-32110	Alcoholic Beverages	\$9,150.00	\$9,150.00
R 101-31-115-32170	Amusements	\$120.00	\$120.00
R 101-31-115-32190	Dance	\$200.00	\$200.00
R 101-31-115-32192	Garbage Hauler License	\$300.00	\$300.00
R 101-31-115-32212	Other Zoning Permits	\$3,000.00	\$5,000.00
R 101-31-115-34105	Sale of Maps etc.	\$150.00	\$150.00
R 101-31-115-34107	Assessment Searches	\$300.00	\$500.00
R 101-31-115-34110	Election Filing Fee	\$0.00	\$10.00
R 101-31-115-34112	Adm./Management Fee	\$17,300.00	\$20,400.00
R 101-31-200-32210	Building Permits	\$30,000.00	\$20,000.00
R 101-31-200-32213	Plan Check Fee	\$14,800.00	\$8,000.00
R 101-31-200-32220	Gas Installation Permits	\$1,200.00	\$2,000.00
R 101-31-200-32230	Plumbing Connection Permits	\$1,000.00	\$1,000.00
R 101-31-200-32240	Animal Licenses/fines	\$500.00	\$1,000.00
R 101-31-200-35100	Fines	\$2,000.00	\$2,500.00
R 101-31-300-34408	Recycling Users Fee	\$25,000.00	\$25,000.00
R 101-31-300-36100	Spec Assess Collct by County	\$0.00	\$0.00
R 101-31-300-36110	Special Assess Paid to City	\$0.00	\$0.00
R 101-31-400-36220	Rents from City Buildings/Lion	\$6,500.00	\$5,000.00
		\$1,833,646.00	\$1,981,342.00

City of Rockford
2014 General Fund Budget Expenditures

Code	Description	2013	2014
	Council		
101-41-110-106	Compensation	\$9,800.00	\$9,800.00
101-41-110-121	PERA Contributions	\$711.00	\$711.00
101-41-110-122	FICA	\$750.00	\$750.00
101-41-110-150	Workers Comp-Ins.	\$101.00	\$106.00
101-41-110-160	Liability Ins.	\$175.00	\$184.00
101-41-110-312	Seminar Fees	\$604.00	\$600.00
101-41-110-331	Trav,meal,Lodge	\$400.00	\$400.00
	Ordinance Proceedings		
101-41-130-304	Legal Fees	\$156.00	\$150.00
101-41-130-352	General Notices & Public Inf.	\$500.00	\$1,000.00
101-41-130-353	Ordinance Publication	\$700.00	\$800.00
	Mayor		
101-41-310-106	Compensation	\$3,040.00	\$3,040.00
101-41-310-121	PERA Contributions	\$0.00	\$220.00
101-41-310-122	FICA	\$233.00	\$233.00
101-41-310-150	Workers Comp-Ins.	\$25.00	\$26.00
101-41-310-160	Liability Ins.	\$329.00	\$345.00
101-41-310-312	Seminar Fees	\$230.00	\$225.00
101-41-310-331	Trav,meal,Lodge	\$200.00	\$200.00
101-41-310-433	Dues and Subscriptions	\$200.00	\$400.00
	Administrator		
101-41-320-101	Wages-Full Time	\$75,909.00	\$79,891.00
101-41-320-121	PERA Contributions	\$5,503.00	\$5,723.00
101-41-320-122	FICA	\$5,807.00	\$6,112.00
101-41-320-130	Employer Paid Ins.	\$11,982.00	\$12,861.76
101-41-320-150	Workers Comp-Ins.	\$478.00	\$502.00
101-41-320-160	Liability Ins.	\$420.00	\$441.00
101-41-320-312	Seminar Fees	\$500.00	\$500.00
101-41-320-331	Trav,meal,Lodge	\$600.00	\$600.00
101-41-320-433	Dues and Subscriptions	\$71.00	\$71.00
	Elections		
101-41-410-106	Compensation	\$0.00	\$4,000.00
101-41-410-322	Postage/UPS	\$25.00	\$60.00
101-41-410-331	Trav,meal,Lodge	\$50.00	\$850.00
101-41-410-439	Miscellaneous--Other	\$50.00	\$300.00
101-41-410-580	Other Equipment	\$950.00	\$1,400.00
	City Hall Staff		
101-41-430-101	Wages-Full Time	\$147,599.00	\$149,497.00
101-41-430-121	PERA Contributions	\$10,431.00	\$10,839.00
101-41-430-122	FICA	\$11,006.00	\$11,436.00
101-41-430-130	Employer Paid Ins.	\$27,489.00	\$37,827.36
101-41-430-150	Workers Comp-Ins.	\$595.00	\$625.00
101-41-430-160	Liability Ins.	\$428.00	\$449.00
101-41-430-312	Seminar Fees	\$800.00	\$1,500.00
101-41-430-331	Trav,meal,Lodge	\$700.00	\$1,000.00

City of Rockford
2014 General Fund Budget Expenditures

Code	Description	2013	2014
101-41-430-433	Dues and Subscriptions	\$70.00	\$205.00
	Assessor		
101-41-550-310	Fee/License	\$15,352.00	\$15,000.00
	Attorney		
101-41-610-304	Legal Fees	\$7,280.00	\$5,000.00
	General Government		
101-41-900-150	Workers Comp-Ins.	\$174.00	\$183.00
101-41-900-160	Liability Ins.	\$2,136.00	\$2,243.00
101-41-900-200	Office Supplies	\$4,000.00	\$4,000.00
101-41-900-201	Office Accessories	\$500.00	\$500.00
101-41-900-301	Auditing and Accounting	\$27,850.00	\$27,850.00
101-41-900-302	Contract Video	\$1,900.00	\$1,900.00
101-41-900-310	Fee/License	\$4,555.00	\$4,555.00
101-41-900-314	Computer	\$11,991.00	\$9,500.00
101-41-900-315	Janitorial Services Fee	\$2,500.00	\$2,500.00
101-41-900-321	Telephone	\$3,800.00	\$2,352.00
101-41-900-322	Postage/UPS	\$2,000.00	\$1,000.00
101-41-900-381	Electric Utilities	\$5,000.00	\$3,251.00
101-41-900-382	Water Utilities	\$56.00	\$150.00
101-41-900-383	Gas Utilities	\$2,800.00	\$1,266.00
101-41-900-401	R & M - Buildings	\$1,500.00	\$1,500.00
101-41-900-404	R & M equip, levee, sirens	\$7,206.00	\$7,060.00
101-41-900-419	Rental Other	\$630.00	\$630.00
101-41-900-432	Uncollectible Loan/Checks	\$0.00	\$0.00
101-41-900-433	Dues and Subscriptions	\$4,343.00	\$5,460.00
101-41-900-437	Yearly Celebration	\$3,500.00	\$3,500.00
101-41-900-439	Miscellaneous--Other	\$345.00	\$400.00
101-41-900-490	Donations to Civic Organizati	\$5,889.00	\$5,850.00
	Planning & Zoning		
101-41-910-106	Compensation	\$1,800.00	\$1,800.00
101-41-910-150	Workers Comp-Ins.	\$61.00	\$64.00
101-41-910-160	Liability Ins.	\$210.00	\$221.00
101-41-910-200	Office Supplies	\$50.00	\$50.00
101-41-910-312	Seminar Fees	\$100.00	\$100.00
101-41-910-319	Consultant/Planner Fee	\$2,000.00	\$3,000.00
101-41-910-322	Postage/UPS	\$300.00	\$300.00
101-41-910-351	Legal Notices Publishing	\$400.00	\$400.00
	Transfer to Other Fund		
101-41-990-635	Transfer to Other Fund	\$224,300.00	\$276,391.00
	Police		
101-42-105-304	Legal Fees	\$2,000.00	\$2,000.00
101-42-105-313	Wright County Sheriff Fee	\$264,990.00	\$273,750.00
101-42-105-317	Correction Facility Fees	\$300.00	\$0.00
	Fire Protection		
101-42-106-106	Compensation	\$33,120.00	\$0.00
101-42-106-124	Fire Pension Contribution	\$121.00	\$0.00
101-42-106-318	Fire Protection Fees	\$146,682.00	\$193,261.00
	Building Inspections		
101-42-401-306	Location Fees	\$1,000.00	\$500.00
101-42-401-310	Fee/License	\$30,000.00	\$20,000.00

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Code	Description	2013	2014
	Emergency Mgmt		
101-42-500-160	Liability Ins.	\$849.00	\$891.00
101-42-500-381	Electric Utilities	\$320.00	\$288.00
101-42-500-404	R & M equip, levee, sirens	\$360.00	\$2,000.00
	Animal Control		
101-42-700-316	Kennel Fees	\$700.00	\$700.00
	Street Lighting		
101-43-160-381	Electric Utilities	\$55,000.00	\$58,575.00
	Traffic Light		
101-43-165-381	Electric Utilities	\$3,800.00	\$2,800.00
101-43-165-403	R & M Other	\$6,000.00	\$1,000.00
	Streets		
101-43-210-101	Wages-Full Time	\$125,428.00	\$128,032.00
101-43-210-103	Wages-Part-Time	\$0.00	\$7,000.00
101-43-210-104	Wages-Over Time	\$3,000.00	\$3,000.00
101-43-210-121	PERA Contributions	\$9,311.00	\$9,477.00
101-43-210-122	FICA	\$9,825.00	\$10,536.00
101-43-210-130	Employer Paid Ins.	\$17,459.00	\$22,054.00
101-43-210-150	Workers Comp-Ins.	\$12,248.00	\$12,860.00
101-43-210-160	Liability Ins.	\$11,451.00	\$12,024.00
101-43-210-200	Office Supplies	\$800.00	\$800.00
101-43-210-210	Operating Supplies	\$100.00	\$100.00
101-43-210-211	Cleaning Supplies	\$500.00	\$500.00
101-43-210-212	Motor Fuels	\$16,000.00	\$18,000.00
101-43-210-213	Lubricants and Additives	\$2,000.00	\$2,000.00
101-43-210-222	Tires	\$4,000.00	\$4,000.00
101-43-210-224	Street Maintenance Materials	\$49,000.00	\$49,000.00
101-43-210-229	Signs	\$10,000.00	\$5,000.00
101-43-210-240	Small Tools & Minor Equipme	\$500.00	\$500.00
101-43-210-303	Engineering Fees	\$3,000.00	\$4,500.00
101-43-210-310	Fee/License	\$500.00	\$500.00
101-43-210-311	Administrative Fee	\$2,400.00	\$2,400.00
101-43-210-312	Seminar Fees	\$1,500.00	\$1,800.00
101-43-210-314	Computer	\$6,500.00	\$2,956.00
101-43-210-321	Telephone	\$3,600.00	\$3,600.00
101-43-210-322	Postage/UPS	\$250.00	\$250.00
101-43-210-331	Trav,meal,Lodge	\$600.00	\$600.00
101-43-210-363	Automotive Insurance	\$3,044.00	\$3,196.00
101-43-210-365	Insurance Deductible	\$2,500.00	\$2,500.00
101-43-210-381	Electric Utilities	\$6,968.00	\$6,258.00
101-43-210-382	Water Utilities	\$300.00	\$600.00
101-43-210-383	Gas Utilities	\$3,424.00	\$2,356.00
101-43-210-384	Refuse Disposal	\$1,000.00	\$1,000.00
101-43-210-401	R & M - Buildings	\$8,000.00	\$8,000.00
101-43-210-402	R&M Storm Sewers	\$10,000.00	\$10,000.00
101-43-210-404	R & M equip, levee, sirens	\$18,000.00	\$18,000.00
101-43-210-416	Rental Machinery	\$2,000.00	\$2,000.00
101-43-210-417	Rental Uniforms	\$400.00	\$400.00
101-43-210-419	Rental Other	\$500.00	\$600.00
101-43-210-433	Dues and Subscriptions	\$400.00	\$400.00
101-43-210-438	Safety Equipment	\$1,000.00	\$2,500.00

City of Rockford
2014 General Fund Budget Expenditures

Code	Description	2013	2014
101-43-210-580	Other Equipment	\$0.00	\$12,000.00
101-43-210-998	Street Decorations	\$4,944.00	\$5,000.00
	Recycle/City Cleanup		
101-43-230-150	Workers Comp-Ins.	\$72.00	\$76.00
101-43-230-160	Liability Ins.	\$95.00	\$100.00
101-43-230-349	Advertising-Other	\$300.00	\$300.00
101-43-230-409	Recycle/Contractual	\$36,500.00	\$37,200.00
101-43-230-441	Compost Site	\$5,000.00	\$4,000.00
101-43-230-496	Clean-up Week Expenses	\$2,500.00	\$2,500.00
101-43-230-580	Other Equipment	\$500.00	\$500.00
	Lions Building		
101-45-182-160	Liability Ins.	\$501.00	\$526.00
101-45-182-210	Operating Supplies	\$300.00	\$300.00
101-45-182-315	Janitorial Services Fee	\$975.00	\$975.00
101-45-182-381	Electric Utilities	\$1,400.00	\$900.00
101-45-182-382	Water Utilities	\$250.00	\$250.00
101-45-182-383	Gas Utilities	\$1,500.00	\$1,200.00
101-45-182-401	R & M - Buildings	\$600.00	\$600.00
101-45-182-419	Rental Other	\$500.00	\$500.00
	Park Areas		
101-45-202-101	Wages-Full Time	\$62,714.00	\$66,907.00
101-45-202-103	Wages-Part-Time	\$6,500.00	\$7,000.00
101-45-202-104	Wages-Over Time	\$1,000.00	\$1,000.00
101-45-202-121	PERA Contributions	\$4,619.00	\$4,923.00
101-45-202-122	FICA	\$4,874.00	\$5,730.00
101-45-202-130	Employer Paid Ins.	\$8,536.00	\$11,284.00
101-45-202-150	Workers Comp-Ins.	\$3,754.00	\$3,942.00
101-45-202-160	Liability Ins.	\$9,543.00	\$10,021.00
101-45-202-210	Operating Supplies	\$500.00	\$500.00
101-45-202-212	Motor Fuels	\$1,700.00	\$1,700.00
101-45-202-222	Tires	\$1,500.00	\$600.00
101-45-202-225	Landscaping Materials	\$4,000.00	\$5,000.00
101-45-202-303	Engineering Fees	\$200.00	\$200.00
101-45-202-310	Fee/License	\$350.00	\$100.00
101-45-202-311	Administrative Fee	\$1,200.00	\$1,200.00
101-45-202-312	Seminar Fees	\$750.00	\$750.00
101-45-202-314	Computer	\$4,520.00	\$2,956.00
101-45-202-321	Telephone	\$1,000.00	\$1,000.00
101-45-202-322	Postage/UPS	\$15.00	\$15.00
101-45-202-331	Trav,meal,Lodge	\$500.00	\$400.00
101-45-202-363	Automotive Insurance	\$244.00	\$256.00
101-45-202-381	Electric Utilities	\$12,000.00	\$10,286.00
101-45-202-382	Water Utilities	\$1,200.00	\$5,000.00
101-45-202-383	Gas Utilities	\$3,000.00	\$2,356.00
101-45-202-384	Refuse Disposal	\$1,300.00	\$1,100.00
101-45-202-403	R & M Other	\$8,000.00	\$9,500.00
101-45-202-404	R & M equip, levee, sirens	\$3,500.00	\$23,300.00
101-45-202-417	Rental Uniforms	\$250.00	\$160.00
101-45-202-419	Rental Other	\$4,800.00	\$4,800.00
101-45-202-433	Dues and Subscriptions	\$400.00	\$500.00
101-45-202-438	Safety Equipment	\$681.00	\$700.00

City of Rockford
2014 General Fund Budget Expenditures

Code	Description	2013	2014
101-45-202-439	Miscellaneous--Other	\$500.00	\$300.00
101-45-202-490	Donations to Civic Organizatio	\$10,000.00	\$5,000.00
101-45-202-530	Improvements Other Than B	\$2,000.00	\$23,000.00
	Library		
101-45-509-160	Liability Ins.	\$709.00	\$744.00
101-45-509-315	Janitorial Services Fee	\$4,225.00	\$4,225.00
101-45-509-381	Electric Utilities	\$2,400.00	\$2,007.00
101-45-509-382	Water Utilities	\$155.00	\$191.00
101-45-509-383	Gas Utilities	\$3,000.00	\$2,230.00
101-45-509-403	R & M Other	\$6,000.00	\$2,000.00
101-45-509-419	Rental Other	\$1,100.00	\$900.00
101-45-509-580	Other Equipment	\$2,000.00	\$1,500.00
101-45-509-635	Transfer to Other Fund	\$25,575.00	\$25,025.00
101-50-901-990	Contingency	\$10,000.00	\$15,186.88
	TOTAL	\$1,832,112.00	\$1,983,356.00