CITY OF ROCHESTER HILLS

2021-2023 PROPOSED BUDGET DOCUMENT

2017 Actual	2018 Actual	2019 Actual	2020 Budget	761 - Green Space Perpetual Care Trust Fund Revenues	2021 Proposed	2020 / 2021 % Change	2022 Projected	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change
				FUND BALANCE TO BALANCE						
$ -	$ -	$ -	$ -	**401002 Balance Required From Fund Balance**	$ -	-	$ 106,520	100.0%	$ 173,700	63.1%
			-		-		-		-	
$ -	***$ -***	***$ -***	***$ -***	***FUND BALANCE TO BALANCE***	***$ -***	***-***	***$ 106,520***	***100.0%***	***$ 173,700***	***63.1%***
				INTEREST EARNINGS						
$ 842,744	$ (283,764)	$ 995,097	$ 311,110	**664001 Interest & Dividend Earnings**	$ 344,920	10.9%	$ 345,280	0.1%	$ 339,950	-1.5%
$ 842,744	***$ (283,764)***	***$ 995,097***	***$ 311,110***	***INTEREST EARNINGS***	***$ 344,920***	***10.9%***	***$ 345,280***	***0.1%***	***$ 339,950***	***-1.5%***
				OTHER REVENUE						
$ -	$ -	$ *5,000*	$ -	**695000 Miscellaneous Revenue**	$ -		$ -		$ -	
$ -	***$ -***	***$ 5,000***	***$ -***	***OTHER REVENUE***	***$ -***		***$ -***		***$ -***	
				TRANSFER IN						
$ 700,000	$ -	$ -	$ -	**699299 Transfer In: Green Space Operating Fund**	$ -	-	$ -	-	$ -	-
$ 700,000	***$ -***	***$ -***	***$ -***	***TRANSFER IN***	***$ -***	***-***	***$ -***	***-***	***$ -***	***-***
$ 1,542,744	***$ (283,764)***	***$ 1,000,097***	***$ 311,110***	***GREEN SPACE TRUST FUND: REVENUES***	***$ 344,920***	***10.9%***	***$ 451,800***	***31.0%***	***$ 513,650***	***13.7%***

2017 Actual F/B	2018 Actual F/B	2019 Actual F/B	2020 Est F/B	2021 Est F/B	2022 Est F/B	2022 Est F/B
$ 6,746,534	$ 6,182,360	$ 6,897,692	$ 6,898,402	$ 6,905,612	$ 6,799,092	$ 6,625,392

CITY OF ROCHESTER HILLS
2021-2023 PROPOSED BUDGET DOCUMENT

2017 Actual	2018 Actual	2019 Actual	2020 Budget	761 - Green Space Perpetual Care Trust Fund Expenditures	2021 Proposed	2020 / 2021 % Change	2022 Projected	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change
				FUND BALANCE TO BALANCE						
$ -	$ -	$ -	$ 710	**701001 Balance Contributed To Fund Balance**	$ 7,210	915.5%	$ -	-100.0%	$ -	-
			-		-		-		-	
$ -	***$ -***	***$ -***	***$ 710***	***FUND BALANCE TO BALANCE***	***$ 7,210***	***915.5%***	***$ -***	***-100.0%***	***$ -***	***-***
				PROFESSIONAL SERVICES						
$ 1,583	$ 6,460	$ 12,754	$ 16,000	**801000 Professional Services**	$ 16,000	0.0%	$ 16,000	0.0%	$ 16,000	0.0%
$ 1,583	***$ 6,460***	***$ 12,754***	***$ 16,000***	***PROFESSIONAL SERVICES***	***$ 16,000***	***0.0%***	***$ 16,000***	***0.0%***	***$ 16,000***	***0.0%***
				TRANSFER OUT						
$ -	$ 273,950	$ 272,010	$ 294,400	**999299 Transfer Out: Green Space Operating Fund**	$ 321,710	9.3%	$ 435,800	35.5%	$ 497,650	14.2%
			294,400	*Green Space Operations Contribution*	*321,710*		*320,800*		*322,650*	
				SW-11: Clinton River / Yates Park: Riverbank Stabilization						
			-	*Total Project City Share [100%] = $400,000*	-		*115,000*		*175,000*	
$ -	***$ 273,950***	***$ 272,010***	***$ 294,400***	***TRANSFER OUT***	***$ 321,710***	***9.3%***	***$ 435,800***	***35.5%***	***$ 497,650***	***14.2%***
$ 1,583	***$ 280,410***	***$ 284,764***	***$ 310,400***	***GREEN SPACE TRUST FUND: EXPENDITURES***	***$ 337,710***	***8.8%***	***$ 451,800***	***33.8%***	***$ 513,650***	***13.7%***