

CITY OF ROCHESTER HILLS  
2014-2016 PROPOSED BUDGET DOCUMENT

2010 Actual	2011 Actual	2012 Actual	2013 Budget	851 - SmartZone Fund Revenues	2014 Proposed	2013 / 2014 % Change	2015 Projected	2014 / 2015 % Change	2016 Projected	2015 / 2016 % Change
				<u>FUND BALANCE</u>						
\$ -	\$ -	\$ -	\$ 122,600	401002 Fund Balance to Balance	\$ 99,320	-19.0%	\$ -	-100.0%	\$ -	-
\$ -	\$ -	\$ -	\$ 122,600	<u>FUND BALANCE</u>	\$ 99,320	-19.0%	\$ -	-100.0%	\$ -	-
				<u>TAXES</u>						
\$ 72	\$ 1,377	\$ 793	\$ -	420000 Taxes: Delinquent Personal Property	\$ -	-	\$ -	-	\$ -	-
\$ 72	\$ 1,377	\$ 793	\$ -	<u>TAXES</u>	\$ -	-	\$ -	-	\$ -	-
				<u>MUNICIPAL CONTRIBUTIONS</u>						
\$ 119,424	\$ 105,372	\$ -	\$ -	592000 Contribution: Rochester Schools	\$ -	-	\$ -	-	\$ -	-
142,466	19,904	-	-	593000 Contribution: Avondale Schools	-	-	-	-	-	-
50,053	22,125	-	-	597000 Contribution: Intermediate Schools	-	-	-	-	-	-
92,637	65,593	8,712	-	598000 Contribution: State Education	-	-	-	-	-	-
\$ 404,580	\$ 212,994	\$ 8,712	\$ -	<u>MUNICIPAL CONTRIBUTIONS</u>	\$ -	-	\$ -	-	\$ -	-
				<u>INTEREST EARNINGS</u>						
\$ 236	\$ 336	\$ 470	\$ 400	664001 Interest & Dividend Earnings	\$ 680	70.0%	\$ 420	-38.2%	\$ 620	47.6%
\$ 236	\$ 336	\$ 470	\$ 400	<u>INTEREST EARNINGS</u>	\$ 680	70.0%	\$ 420	-38.2%	\$ 620	47.6%
<u>\$ 404,888</u>	<u>\$ 214,707</u>	<u>\$ 9,975</u>	<u>\$ 123,000</u>	<u>SMARTZONE FUND: REVENUES</u>	<u>\$ 100,000</u>	<u>-18.7%</u>	<u>\$ 420</u>	<u>-99.6%</u>	<u>\$ 620</u>	<u>47.6%</u>

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2010 Actual	2011 Actual	2012 Actual	2013 Budget	851 - SmartZone Fund Expenditures	2014 Proposed	2013 / 2014 % Change	2015 Projected	2014 / 2015 % Change	2016 Projected	2015 / 2016 % Change
				<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ -	\$ 4,352	\$ 100,000	801000 Professional Services	\$ 100,000	0.0%	\$ -	-100.0%	\$ -	-
31,264	192,090	85,707	23,000	960000 Tax Tribunals	-	-100.0%	-	-	-	-
<u>\$ 31,264</u>	<u>\$ 192,090</u>	<u>\$ 90,059</u>	<u>\$ 123,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 100,000</u>	<u>-18.7%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>
<u>\$ 31,264</u>	<u>\$ 192,090</u>	<u>\$ 90,059</u>	<u>\$ 123,000</u>	<u>SMARTZONE FUND: EXPENDITURES</u>	<u>\$ 100,000</u>	<u>-18.7%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>