

CITY OF ROCHESTER HILLS
2026-2028 PROPOSED BUDGET DOCUMENT

2022 Actual	2023 Actual	2024 Actual	2025 Budget	761 - Green Space Perpetual Care Trust Fund Revenues	2026 Proposed	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change	2028 Projected	2027 / 2028 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	401002 Balance Required From Fund Balance	\$ -	-	\$ -	-	\$ 10,110	100.0%
				<u>FUND BALANCE TO BALANCE</u>	\$ -	-	\$ -	-	\$ -	
\$ -	\$ -	\$ -	\$ -		\$ -	-	\$ -	-	\$ 10,110	100.0%
				<u>INTEREST EARNINGS</u>						
\$ (1,169,200)	\$ 819,419	\$ 583,460	\$ 290,090	664001 Interest & Dividend Earnings	\$ 326,880	12.7%	\$ 331,130	1.3%	\$ 335,490	1.3%
\$ (1,169,200)	\$ 819,419	\$ 583,460	\$ 290,090	<u>INTEREST EARNINGS</u>	\$ 326,880	12.7%	\$ 331,130	1.3%	\$ 335,490	1.3%
\$ (1,169,200)	\$ 819,419	\$ 583,460	\$ 290,090	<u>GREEN SPACE TRUST FUND: REVENUES</u>	\$ 326,880	12.7%	\$ 331,130	1.3%	\$ 345,600	4.4%

2022 Actual F/B	2023 Actual F/B	2024 Actual F/B	2025 Est F/B
\$ 5,965,067	\$ 6,059,522	\$ 6,532,663	\$ 6,537,683

2026 Est F/B
\$ 6,622,583

2027 Est F/B
\$ 6,709,803

2028 Est F/B
\$ 6,699,693

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2022 Actual	2023 Actual	2024 Actual	2025 Budget	761 - Green Space Perpetual Care Trust Fund Expenditures	2026 Proposed	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change	2028 Projected	2027 / 2028 % Change
				<i>FUND BALANCE TO BALANCE</i>						
\$ -	\$ -	\$ -	\$ 5,020	701001 Balance Contributed To Fund Balance	\$ 84,900	1591.2%	\$ 87,220	2.7%	\$ -	-100.0%
\$ -	\$ -	\$ -	\$ 5,020	<i>FUND BALANCE TO BALANCE</i>	\$ 84,900	1591.2%	\$ 87,220	2.7%	\$ -	-100.0%
				<i>PROFESSIONAL SERVICES</i>						
\$ 10,263	\$ 9,964	\$ 10,319	\$ 16,000	801000 Professional Services	\$ 16,000	0.0%	\$ 16,000	0.0%	\$ 16,000	0.0%
			16,000	Transamerica Fees	16,000		16,000		16,000	
\$ 10,263	\$ 9,964	\$ 10,319	\$ 16,000	<i>PROFESSIONAL SERVICES</i>	\$ 16,000	0.0%	\$ 16,000	0.0%	\$ 16,000	0.0%
				<i>TRANSFER OUT</i>						
\$ 310,000	\$ 715,000	\$ 100,000	\$ 269,070	999299 Transfer Out: Green Space Operating Fund Green Space Operational Contribution	\$ 225,980	-16.0%	\$ 227,910	0.9%	\$ 329,600	44.6%
			269,070	Contribution To 299-Fund	225,980		227,910		329,600	
\$ 310,000	\$ 715,000	\$ 100,000	\$ 269,070	<i>TRANSFER OUT</i>	\$ 225,980	-16.0%	\$ 227,910	0.9%	\$ 329,600	44.6%
\$ 320,263	\$ 724,964	\$ 110,319	\$ 285,070	GREEN SPACE TRUST FUND: EXPENDITURES	\$ 241,980	-15.1%	\$ 243,910	0.8%	\$ 345,600	41.7%