



City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

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Legislative File No: 2026-0093

TO: Mayor and City Council Members
FROM: Joe Snyder, Chief Financial Officer, ext 2534
DATE: March 23, 2026
SUBJECT: FY 2026 – 1st Quarter Budget Amendment

REQUEST:

We are requesting that City Council approve the Mayor's proposed 1st Quarter Budget Amendments to the FY 2026 Budget for the following funds: General Fund, Major Road, Local Street, Pathway Maintenance, Water Resources, Fire Capital, Pathway Construction, Capital Improvement, Sewer, Water, Water & Sewer Capital, Solid Waste, Facilities, MIS, Fleet, and LDFA Funds.

BACKGROUND:

As required by the State's Uniform Budgeting and Accounting Act and by City Charter Section 3.7, the Mayor's Office has prepared the following recommended budget amendments to the original adopted FY 2026 Budget.

The FY 2026 1st Quarter Budget Amendments propose an increase in total revenues of +\$5,859,750 and an increase in total expenses of +\$20,308,500. The increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of (\$14,448,750).

The requested amendment amounts are detailed in both the attached Overview Report and Line-Item Detail Summary Report.

RECOMMENDATION:

We recommend that City Council approve the Mayor's 1st Quarter Budget Amendment to the FY 2026 Budget as proposed.

RESOLUTION:

Attached

APPROVALS:	SIGNATURE	DATE
Department Review		
Chief Financial Officer		
Mayor		
Deputy Clerk		

Contract Reviewed by City Attorney Yes N/A