



Rochester Hills

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Master

File Number: 2025-0401

File ID: 2025-0401

Type: Finance

Status: To Council

Version: 1

Reference: 2025-0401

Controlling Body: City Council Regular Meeting

File Created Date : 09/17/2025

File Name: FY 2025 3rd Quarter Budget Amendment

Final Action:

Title label: FY 2025 3rd Quarter Budget Amendment

Notes:

Sponsors:

Enactment Date:

Attachments: 102025 Agenda Summary.pdf, Public Hearing Notice.pdf

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 2025-0401

Title

FY 2025 3rd Quarter Budget Amendment

Body

Whereas, in accordance with the provisions of Public Act 2 of 1968, the Uniform Budgeting and Accounting Act, and the Charter for the City of Rochester Hills, Chapter III Section 3.7, the City Council may amend the budget during the fiscal year, either on its own initiative or upon recommendation of the Mayor; and

Whereas, the Public Hearing for the proposed FY 2025 3rd Quarter Budget Amendments was noticed on October 2, 2025; and

Whereas, the proposed FY 2025 3rd Quarter Budget Amendments were available for public viewing beginning on October 10, 2025; and

Whereas, at its October 20, 2025 meeting City Council held a Public Hearing on the proposed FY 2025 3rd Quarter Budget Amendments.

Now, Therefore, Be It Resolved, that the Rochester Hills City Council hereby approves the following FY 2025 fund totals as amended:

TOTAL BUDGET SUMMARY	Current Budget	Change	Amended Budget
101 - General Fund	\$ 33,920,040	\$ (112,280)	\$ 33,807,760
202 - Major Road Fund	\$ 10,249,970	\$ 157,870	\$ 10,407,840
203 - Local Street Fund	\$ 11,727,060	\$ (180,540)	\$ 11,546,520
206 - Fire Department Fund	\$ 16,396,010	\$ (286,960)	\$ 16,109,050
207 - Special Police Fund	\$ 13,188,780	\$ (19,350)	\$ 13,169,430
208 - Parks Infrastructure Millage Fund	\$ 801,060	\$ -	\$ 801,060
213 - RARA Millage Fund	\$ 861,460	\$ -	\$ 861,460
214 - Pathway Maintenance Fund	\$ 1,081,050	\$ (360)	\$ 1,080,690
232 - Tree Fund	\$ 205,000	\$ -	\$ 205,000
244 - Drain Maintenance Fund	\$ 1,941,620	\$ (20,930)	\$ 1,920,690
265 - OPC Millage Fund	\$ 1,481,540	\$ -	\$ 1,481,540
286 - EGLE Fund	\$ 1,128,780	\$ -	\$ 1,128,780
299 - Green Space Fund	\$ 324,640	\$ -	\$ 324,640
331 - Drain Debt Fund	\$ 230,170	\$ -	\$ 230,170
402 - Fire Capital Fund	\$ 2,940,850	\$ (294,950)	\$ 2,645,900
403 - Pathway Construction Fund	\$ 807,250	\$ -	\$ 807,250
420 - Capital Improvement Fund	\$ 10,729,980	\$ (186,000)	\$ 10,543,980
510 - Sewer Department	\$ 16,529,940	\$ 48,490	\$ 16,578,430
530 - Water Department	\$ 24,071,370	\$ 57,460	\$ 24,128,830
593 - Water & Sewer Capital Fund	\$ 25,756,510	\$ 115,600	\$ 25,872,110
595 - Water & Sewer Debt Fund	\$ 1,192,280	\$ -	\$ 1,192,280
596 - Solid Waste Fund	\$ 719,660	\$ -	\$ 719,660
631 - Facilities Fund	\$ 30,939,590	\$ (301,950)	\$ 30,637,640
636 - MIS Fund	\$ 4,504,750	\$ (63,850)	\$ 4,440,900
661 - Fleet Fund	\$ 7,073,890	\$ (143,570)	\$ 6,930,320
677 - Insurance Fund	\$ 505,000	\$ -	\$ 505,000
736 - Retiree Healthcare Trust Fund	\$ 247,530	\$ -	\$ 247,530
752 - Cemetery Perpetual Care Trust Fund	\$ 436,490	\$ -	\$ 436,490
761 - Green Space Perpetual Care Trust Fund	\$ 285,140	\$ -	\$ 285,140
243 - Brownfield Revolving Fund	\$ -	\$ -	\$ -
844 - Brownfield Redevelopment Fund (Legacy)	\$ 708,790	\$ -	\$ 708,790
845 - Brownfield Redevelopment Fund (Rochester)	\$ 28,820	\$ -	\$ 28,820
848 - LDFA Fund	\$ 922,820	\$ -	\$ 922,820
870 - RH Museum Foundation Fund	\$ 100	\$ -	\$ 100
GRAND TOTAL - ALL FUNDS	\$ 221,937,940	\$ (1,231,320)	\$ 220,706,620