



Rochester Hills

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Master

File Number: 2026-0093

File ID: 2026-0093

Type: Finance

Status: To Council

Version: 1

Reference: 2026-0093

Controlling Body: City Council
Regular Meeting

File Created Date : 02/26/2026

File Name: FY 2026 1st Quarter Budget Amendment

Final Action:

Title label: FY 2026 1st Quarter Budget Amendment

Notes:

Sponsors:

Enactment Date:

Attachments: 032326 Agenda Summary.pdf, 1st Qtr Budget Amendments (Overview).pdf, 1st Qtr Budget Amendments (Detail).pdf, 1st Qtr Budget Amendments (SAVER Balance).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 2026-0093

Title
FY 2026 1st 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 2026 1st Quarter Budget Amendments was noticed on March 5, 2026; and

Whereas, the proposed FY 2026 1st Quarter Budget Amendments were available for public viewing beginning on March 13, 2026; and

Whereas, at its March 23, 2026 meeting, City Council held a Public Hearing on the proposed FY 2026 1st Quarter Budget Amendments.

Now, Therefore, Be It Resolved that the Rochester Hills City Council hereby approves the following FY 2026 fund totals as amended:

TOTAL BUDGET SUMMARY	2026 Current Budget	Proposed Change	2026 Amended Budget
101 - General Fund	\$ 36,038,540	\$ (308,410)	\$ 35,730,130
202 - Major Road Fund	\$ 8,324,170	\$ 1,288,700	\$ 9,612,870
203 - Local Street Fund	\$ 12,697,230	\$ 1,104,250	\$ 13,801,480
206 - Fire Department Fund	\$ 17,017,120	\$ -	\$ 17,017,120
207 - Special Police Fund	\$ 14,272,560	\$ -	\$ 14,272,560
208 - Parks Millage Fund	\$ 825,550	\$ -	\$ 825,550
213 - RARA Millage Fund	\$ 886,210	\$ -	\$ 886,210
214 - Pathway Maintenance Fund	\$ 921,900	\$ 110,490	\$ 1,032,390
232 - Tree Fund	\$ 205,000	\$ -	\$ 205,000
244 - Water Resources Fund	\$ 773,390	\$ 983,550	\$ 1,756,940
265 - OPC Millage Fund	\$ 1,524,290	\$ -	\$ 1,524,290
286 - EGLE Grant Fund	\$ 275,000	\$ -	\$ 275,000
299 - Green Space Fund	\$ 326,040	\$ -	\$ 326,040
402 - Fire Capital Fund	\$ 5,880,190	\$ 875,000	\$ 6,755,190
403 - Pathway Construction Fund	\$ 2,244,130	\$ 37,210	\$ 2,281,340
420 - Capital Improvement Fund	\$ 17,967,950	\$ (725,390)	\$ 17,242,560
510 - Sewer Department	\$ 18,167,940	\$ 12,000	\$ 18,179,940
530 - Water Department	\$ 25,329,290	\$ 22,000	\$ 25,351,290
593 - Water & Sewer Capital Fund	\$ 12,545,760	\$ 9,898,930	\$ 22,444,690
595 - Water & Sewer Debt Fund	\$ 1,719,890	\$ -	\$ 1,719,890
596 - Solid Waste Fund	\$ 735,870	\$ -	\$ 735,870
631 - Facilities Fund	\$ 29,879,580	\$ 4,707,180	\$ 34,586,760
636 - MIS Fund	\$ 5,386,500	\$ 835,000	\$ 6,221,500
661 - Fleet Fund	\$ 6,801,780	\$ 933,490	\$ 7,735,270
677 - Insurance Fund	\$ 530,000	\$ -	\$ 530,000
736 - Retiree Healthcare Trust Fund	\$ 237,170	\$ -	\$ 237,170
752 - Cemetery Perpetual Care Trust Fund	\$ 5,000	\$ -	\$ 5,000
761 - Green Space Perpetual Care Trust Fund	\$ 242,070	\$ -	\$ 242,070
243 - Brownfield Revolving Fund	\$ -	\$ -	\$ -
844 - Brownfield Redevelopment Fund [Legacy]	\$ 947,170	\$ -	\$ 947,170
845 - Brownfield Redevelopment Fund (Rochester @ Avon)	\$ 35,930	\$ -	\$ 35,930
848 - LDFA Fund	\$ 521,300	\$ 534,500	\$ 1,055,800
870 - RH Museum Foundation Fund	\$ 100	\$ -	\$ 100
GRAND TOTAL - ALL FUNDS	\$ 223,264,620	\$ 20,308,500	\$ 243,573,120