Rochester Hills

Master

1000 Rochester Hills Dr
Rochester Hills, MI 48309
(248) 656-4600
Home Page:
rochesterhills.org

File Number: 2026-0420

File ID:	2026-0420	**Type:**	Finance	**Status:**	To Council
Version:	1	**Reference:**	2026-0420	**Controlling Body:**	City Council Regular Meeting
				File Created Date :	10/01/2026
File Name:	FY 2026 3rd Quarter Budget Amendment			**Final Action:**	

Title label: FY 2026 3rd Quarter Budget Amendment

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	102626 Agenda Summary.pdf, Overview.pdf, Backup.pdf	**Enactment Number:**	
Contact:		**Hearing Date:**	
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File 2026-0420

Title
FY 2026 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 2026 3rd Quarter Budget Amendments was noticed on October 8, 2026; and

Whereas, the proposed FY 2026 3rd Quarter Budget Amendments were available for public viewing beginning on October 16, 2026; and

Whereas, at its October 26, 2026 meeting City Council held a Public Hearing on the proposed FY 2026 3rd 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	Current Budget	Change	Amended Budget
101 - General Fund	$ 36,826,380	$ (17,000)	$ 36,809,380
202 - Major Road Fund	$ 9,608,970	$ (48,750)	$ 9,560,220
203 - Local Street Fund	$ 13,535,410	$ (89,060)	$ 13,446,350
206 - Fire Department Fund	$ 17,459,710	$ -	$ 17,459,710
207 - Special Police Fund	$ 14,272,560	$ (15,730)	$ 14,256,830
208 - Parks Infrastructure Millage Fund	$ 825,550	$ -	$ 825,550
213 - RARA Millage Fund	$ 883,800	$ -	$ 883,800
214 - Pathway Maintenance Fund	$ 1,026,780	$ -	$ 1,026,780
232 - Tree Fund	$ 205,000	$ -	$ 205,000
244 - Drain Maintenance Fund	$ 1,766,750	$ (4,210)	$ 1,762,540
265 - OPC Millage Fund	$ 1,520,270	$ -	$ 1,520,270
286 - EGLE Fund	$ 275,000	$ -	$ 275,000
299 - Green Space Fund	$ 326,040	$ 365,000	$ 691,040
402 - Fire Capital Fund	$ 6,755,190	$ -	$ 6,755,190
403 - Pathway Construction Fund	$ 2,281,340	$ 118,700	$ 2,400,040
420 - Capital Improvement Fund	$ 18,090,530	$ 175,000	$ 18,265,530
510 - Sewer Department	$ 16,871,350	$ (36,980)	$ 16,834,370
530 - Water Department	$ 25,324,720	$ (94,420)	$ 25,230,300
593 - Water & Sewer Capital Fund	$ 21,184,370	$ -	$ 21,184,370
595 - Water & Sewer Debt Fund	$ 1,256,320	$ -	$ 1,256,320
596 - Solid Waste Fund	$ 735,870	$ -	$ 735,870
631 - Facilities Fund	$ 37,880,510	$ 167,780	$ 38,048,290
636 - MIS Fund	$ 6,188,500	$ (72,960)	$ 6,115,540
661 - Fleet Fund	$ 6,875,510	$ (69,580)	$ 6,805,930
677 - Insurance Fund	$ 530,000	$ -	$ 530,000
736 - Retiree Healthcare Trust Fund	$ 237,170	$ -	$ 237,170
752 - Cemetery Perpetual Care Trust Fund	$ 6,000	$ -	$ 6,000
761 - Green Space Perpetual Care Trust Fund	$ 242,070	$ 365,000	$ 607,070
243 - Brownfield Revolving Fund	$ -	$ -	$ -
844 - Brownfield Redevelopment Fund (Legacy)	$ 947,170	$ -	$ 947,170
845 - Brownfield Redevelopment Fund (Rochester,	$ 35,930	$ -	$ 35,930
848 - LDFA Fund	$ 1,155,800	$ -	$ 1,155,800
870 - RH Museum Foundation Fund	$ 100	$ -	$ 100
GRAND TOTAL - ALL FUNDS	***$ 245,130,670***	***$ 742,790***	***$ 245,873,460***