MORENCI CITY COUNCIL AGENDA

Monday, December 8th, 2025, @ 6:00 p.m. 118 Orchard Street, Morenci, MI 49256

Mayor: Tracy Schell **City Councilmembers:** **Jerome Bussell** **Kori Christle** **Kandice Speiser** **Tess Stiver** **Gail Cleghorn** **Diane Molitierno**

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OR AMENDMENT TO AGENDA

PUBLIC COMMENT ON AGENDA ITEMS

CONSENT AGENDA & COMMUNICATIONS

1. **Minutes from the City Council Meeting on November 10th, 2025**
2. **Minutes from the Special City Council Meeting on November 13th, 2025**
3. **Planning Commission Meeting Minutes November 20th, 2025**
4. **Cash Summary by Fund as of 12/05/2025**
5. **Bills & Transfers in the amount of $90,977.00**
6. **Quarterly Budget Detail Report**
7. **Community & Economic Development Report**
8. **EMS Report**
9. **Fire Department Report & Meeting Minutes 12/02/2025**
10. **Police Department Report**
11. **DPW Report**
12. **Sexton Report**

MAYOR'S REPORT

- **Committee Appointments**
- **EMS Advisory Board Appointment (David Lonis Replacement)**

CITY SUPERINTENDENT/CLERK'S REPORT

PUBLIC HEARING(s)

COMMITTEES:

FINANCE, LEGAL, ADM PERSONNEL & ECONOMIC DEVELOPMENT

Chair: Kandice Speiser, Members: Kori Christle, Tess Stiver

1. **Regular City Council Meeting Calendar 2026 & City Council Committee of the Whole Meeting Calendar 2026**
2. **Health Insurance Renewal – 2026 – BCBS**
3. **2026 DDA Meeting Calendar**
4. **MSHDA CDBG Grant Administrator**

PUBLIC WORKS (PARKS, CEMETERY, LIBRARY, UTILITIES, STREETS & SIDEWALKS, BUILDINGS & GROUNDS)

Chair: Jerome Bussell, Members: Kandice Speiser, Gail Cleghorn

1. **DPW – Work Schedule**
2. **Bridge Repair Work**
3. **DNR Downtown Tree Planting Bid Package**
4. **2026 Event Road Closures**
5. **Library HVAC Unit Replacement**
6. **Library Rear Entrance Door Replacement**

PUBLIC SAFETY (FIRE, EMS & POLICE)

Chair: Diane Molitierno, Members: Tess Stiver, Kori Christle

1. **Ben Oram – Reinstatement**

2024/2025 Goal Updates

1 Year Goals

Vacant Building Ordinance – Kori (Sent to Legal on 11/21/2025 for review)
Industrial Park Development – Jerome
Compliance/School Resource Officer – Kandi

3 Year Goals

- **RRC Fellow – Heather**
- **Multi-Residential Housing – Jerome**
- **Wakefield Park Upgraded – Kandi**
- **Sidewalk Repair/Replacement – Kori**

5 Year Goals

- **Columbarium – Diane**
- **Walking Path – Kandi**
- **Asset Inventory – Jeff (ongoing with Master Plan & Engineering)**
- **Cemetery Expansion – Jeff (initial talks have taken place)**

- **Additional council business**

PUBLIC INPUT – QUESTIONS, COMMENTS AND CONCERNS

ADJOURNMENT

- Next regular Morenci City Council Meeting: January 12th, 2026 @ 6:00 p.m.

Please Note:

In order to comment during the public input portions of the meeting, you are required to come to the lectern and give your name and address. Neither the Morenci City Council or staff will respond to public comment or questions. All comments or questions will be addressed at a succeeding meeting of the Morenci City Council.

Verbal attacks or perceived attacks on Morenci City Council members, staff, or other individuals will not be tolerated during the public input section of the meeting.

"One Team, One Town, One Family"

Meeting Minutes of the Morenci City Council
Regular Meeting
Monday, November 10, 2025

1. CALL MEETING TO ORDER

Mayor pro tem Molitierno called the meeting to order at 7:30 p.m.

MEMBERS PRESENT: Jerome Bussell, Diane Molitierno, Kandice Speiser, Dave Lonis, Kori Christle, & Tess Stiver

MEMBERS ABSENT: Mayor Tracy Schell

OTHERS PRESENT: Jeff Bell (Administrator/Clerk)

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

A motion was made by Councilor Christle, seconded by Councilor Lonis to accept the amendment to the agenda to include office Thompson's letter of retirement and that the agenda be approved.

Roll Call: Councilors Molitierno – yes; Bussell – yes; Stiver – yes; Speiser – yes; Lonis – yes; Christle – yes.

Approved 6-0 Motion carried.

4. PUBLIC COMMENT ON AGENDA ITEMS

None.

5. CONSENT AGENDA & COMMUNICATIONS

A motion was made by Councilor Speiser, seconded by Councilor Bussell that the consent agenda and communications be approved.

Roll Call: Councilors Speiser - yes; Bussell – yes; Stiver – yes; Molitierno – yes; Lonis – yes; Christle – yes.

Approved 6-0 Motion carried.

6. PUBLIC HEARING(S)

None.

POLICE CHIEF NATHAN ADAMS WAS SWORN IN BY CITY ADMINISTRATOR JEFF BELL

A motion was made by Councilor Christle, seconded by Councilor Bussell to approve the Resolution to appoint Shawne Sarnac to the Stair District Library Board.

Roll Call: Councilors Speiser - yes; Bussell – yes; Stiver – yes; Molitierno – yes; Lonis– yes; Christle – yes.

Approved 6-0 Motion carried.

7. COMMITTEES

FINANCE, LEGAL, ADM PERSONNEL & ECONOMIC DEVELOPMENT

a. A motion was made by Councilor Speiser, seconded by Councilor Bussell to approve the Resolution to adopt a Procurement Policy for the Community Development Block Grant (CDBG) Funded Projects and authorize the City Superintendent/ Clerks signature on the resolution.

Roll Call: Councilors Speiser - yes; Bussell – yes; Stiver – yes; Molitierno – yes; Lonis– yes; Christle – yes.

Approved 6-0 Motion carried.

PUBLIC WORKS

None

PUBLIC SAFETY

a. A motion was made by Councilor Christle, seconded by Councilor Speiser to approve the reinstatement of Ricky Ward and Jesse Knick as part-time paramedics for the Morenci EMS.

Roll Call: Councilors Speiser - yes; Stiver – yes; Bussell – yes; Molitierno – yes; Lonis – yes; Christle – yes.

Approved 6-0 Motion carried.

b. A motion was made by Councilor Christle, seconded by Councilor Lonis to accept the retirement letter of Donald Thompson, effective Nov. 10, 2025.

Roll Call: Councilors Speiser - yes; Stiver – yes; Bussell – yes; Molitierno – yes; Lonis – yes; Christle – yes.

Approved 6-0 Motion carried.

City Administrator Jeff Bell thanked Don for all of his dedication to the community.

8. ADDITIONAL COUNCIL BUSINESS.

Councilors had questions about the tree removal, all the trees that were slated for removal aren't going to be removed due to the price of the bids. Administrator Bell stated that they would have to look at them again and determine the ones that need to come down now, and which ones can wait.

Councilors gave a thank you for DPW's hard work on getting the leaves cleaned up.

A special council meeting is scheduled for Thursday 11/13 at 6 p.m. to swear in the new council members.

Councilor Bussell wondered when the next quarterly meeting of the whole will be, it is in December.

Councilor Lonis asked about hiring more police officers due to the retirement of Officer Thompson, Administrator Bell said that there are two open positions posted on MCOLES for Morenci Police Department.

Council expressed their thank you and gratitude to Councilor Lonis for his six years of service.

9. PUBLIC INPUT – QUESTIONS, COMMENTS, & CONCERNS

Karen Sinks – Meadow Dr. – The new park addition [Stephenson Park] has lots of puddles when it rains it is unusable like that. Will it be fixed or are we just stuck with that?

Kathy Schiermyer – North Street – Congrats to Councilor Bussell for getting a volunteer award from Habitat for Humanity from Lenawee County.

10. ADJOURNMENT

a. Motion made by Councilor Lonis, seconded by Councilor Speiser to adjourn the meeting.

All Ayes. Motion Carried. Meeting adjourned 8:00 p.m.

Diane Molitierno, Mayor Pro-Tem

Jeff Bell, City Superintendent/Clerk

"One Team, One Town, One Family"
Morenci City Offices
118 Orchard Street
Morenci, MI 49256
(517) 458-6828

STATE OF MICHIGAN)
) SS
COUNTY OF LENAWEE)

I DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE CONSTITUTION OF THIS STATE AND THAT I WILL FAITHFULLY DISCHARGE THE DUTIES OF POLICE CHIEF IN AND FOR THE CITY OF MORENCI, COUNTY OF LENAWEE, AND THE STATE OF MICHIGAN ACCORDING TO THE BEST OF MY ABILITY.

NATHAN ADAMS

SUBSCRIBED AND SWORN BEFORE ME THIS 10TH DAY OF NOVEMBER 2025.

JEFF BELL, CITY ADMINISTRATOR/CLERK

"One Team, One Town, One Family"

Meeting Minutes of the Morenci City Council
Special Meeting
Thursday, November 13, 2025 @ 6:00 p.m.

1. CALL MEETING TO ORDER

Mayor pro-tem Molitierno called the meeting to order at 6:00 p.m.
MEMBERS PRESENT: Jerome Bussell, Diane Molitierno, Kandice Speiser, Kori Christle, & Tess Stiver
MEMBERS ABSENT: Mayor Tracy Schell, Lonis
OTHERS PRESENT: Jeff Bell (Administrator/Clerk)

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

A motion was made by Councilor Christle, seconded by Councilor Speiser to approve the agenda as presented.
Roll Call: Councilors Molitierno – yes; Bussell – yes; Stiver – yes; Speiser – yes; Christle – yes.
Approved 5-0 Motion carried.

4. PUBLIC COMMENT ON AGENDA ITEMS

None.

5. SWEARING IN OF NEWLY ELECTED OFFICALS

The following elected officials were sworn into their seats on Morenci City Council.
Kandice Speiser, Kori Christle & Gail Cleghorn.

**Mayor Schell will be sworn in a later date by City Superintendent/Clerk Bell*

6. ADDITIONAL COUNCIL BUSINESS.

None.

10. ADJOURNMENT

a. Motion made by Councilor Christle, seconded by Councilor Speiser to adjourn the meeting.
All Ayes. Motion Carried. Meeting adjourned 6:10 p.m.

Diane Molitierno, Mayor Pro-Tem

Jeff Bell, City Superintendent/Clerk

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Gail Cleghorn
GAIL CLEGHORN

SUBSCRIBED AND SWORN BEFORE ME THIS 13TH DAY OF NOVEMBER 2025.

JEFF BELL, CITY ADMINISTRATOR/CLERK

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Kandi L Speiser
KANDI SPEISER

SUBSCRIBED AND SWORN BEFORE ME THIS 13TH DAY OF NOVEMBER 2025.

JEFF BELL, CITY ADMINISTRATOR/CLERK

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KORI M CHRISTLE

SUBSCRIBED AND SWORN BEFORE ME THIS 13TH DAY OF NOVEMBER 2025.

JEFF BELL, CITY ADMINISTRATOR/CLERK

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STATE OF MICHIGAN)
) SS
COUNTY OF LENAWEE)

I DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE CONSTITUTION OF THIS STATE AND THAT I WILL FAITHFULLY DISCHARGE THE DUTIES OF MAYOR IN AND FOR THE CITY OF MORENCI, COUNTY OF LENAWEE, AND THE STATE OF MICHIGAN ACCORDING TO THE BEST OF MY ABILITY.

TRACY L SCHELL

SUBSCRIBED AND SWORN BEFORE ME THIS 19TH DAY OF NOVEMBER 2025.

JEFF BELL, CITY ADMINISTRATOR/CLERK

"One Team, One Town, One Family"
Morenci City Offices
118 Orchard Street
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Regular Meeting of the
City of Morenci Planning Commission
November 20, 2025

Call to Order and Pledge of Allegiance

Chairperson Art Erbskorn opened the meeting at 6:30 P.M.

Roll Call

The following Planning Commissioners were present at roll call: Commissioners Art Erbskorn, Kathy Schiermyer, Jerome Bussell, Chipper Connin, Sean Seger, & Tracy Schell

Absent – Ron Apger

Approval of Agenda

Motion made by Commissioner Schell, seconded by Commissioner Connin, to approve the agenda as presented.

All ayes, motion carried.

Public Comment Regarding Agenda Items

No one (1) from the public commented.

Approval of Past Meeting Minutes

Motion made by Commissioner Seger, seconded by Commissioner Schiermyer, to approve the meeting minutes from the October 23, 2025, meeting.

All ayes, motion carried.

Public Hearing(s)

None

Correspondence Received

None

Agenda Items

1. 2026 – Planning Commission Meeting Calendar
    a. Reviewed Updated Copy with June and July dates corrected.
        i. Motion made by Commissioner Conin, seconded by Commissioner Schell, to approve the 2026 Planning Commission Meeting Schedule.

ii. All ayes, motion carried.

2. Commissioner Resource Binder – Commissioner Bussell reviewed the idea of creating a Resource Manual for all Commissioners as a point of reference. Discussion took place on several different potential chapters/contents/etc...
    a. It was determined that a Sub-Committee be formed to begin the process of the creation of such a Resource Manual. Those who volunteered to be a part of the Sub-Committee were Commissioners Seger, Bussell & Schiermyer.
3. Master Plan Steering Committee did not meet in Novemebr to report on.
4. Anything for the good of the order?
    a. Bussell reviewed Training Opportunity through the MSU Extension for Commissioners and sent a link out the brochure.

Public Comment

No one (1) from the public commented.

Next Meeting Date

December 18th, 2025 @ 6:30 p.m.

Adjournment

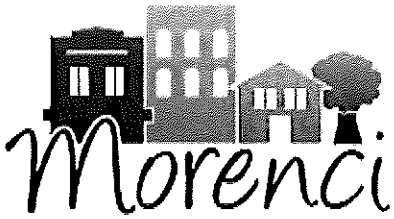
Motion made by Commissioner Schiermeyer, seconded by Commissioner Seger, to adjourn the meeting at 6:55 P.M.

All ayes, motion carried.

The meeting was adjourned at 6:55 P.M.

Art Erbskorn, Chairperson

Jeff Bell, City Administrator



City Hall
118 Orchard Street
Morenci, MI 49256
(517) 458-6828

- 2026 –
PLANNING COMMISSION
REGULAR MEETING CALENDAR

Thursday	January	22
Thursday	February	26
Thursday	March	26
Thursday	April	23
*Thursday	May	21
Thursday	June	25
Thursday	July	23
Thursday	August	27
Thursday	September	24
Thursday	October	22
*Thursday	November	19
*Thursday	December	17

(Planning Commission meets on the 4th Thursday of the Month.
*To avoid Memorial Day, Thanksgiving and Christmas Holidays)

All meetings are scheduled to begin at 6:30 p.m.
In the City Council Chambers located at Morenci City Hall, 118 Orchard Street.

www.CityofMorenci.org

CASH SUMMARY BY FUND FOR CITY OF MORENCI

FROM 11/10/2025 TO 12/12/2025

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 11/10/2025	Total Debits	Total Credits	Ending Balance 12/12/2025
101	GENERAL	1,042,718.46	163,734.18	272,708.29	933,744.35
102	WALKING/BIKE TRAIL FUND	1,835.30	0.00	0.00	1,835.30
202	MAJOR STREETS	215,682.98	0.00	8,101.06	207,581.92
203	LOCAL STREETS	125,113.51	0.00	12,032.39	113,081.12
231	POLICE EQUIPMENT	52,720.06	0.00	0.00	52,720.06
245	REFUSE	59,987.24	11,781.36	16,913.96	54,854.64
248	DDA	102,412.08	0.00	434.58	101,977.50
402	CAPITAL PROJECTS/BRIDGES	0.00	0.00	0.00	0.00
404	CDBG JOB TRAINING GRANT	0.00	0.00	0.00	0.00
405	2018 CAPITAL IMP BOND CONSTRUCTION	24,788.46	0.00	0.00	24,788.46
406	2017 AMBULANCE PURCHASE ACT 99	1.00	0.00	0.00	1.00
444	CITATION FUND REVENUE	47.00	0.00	0.00	47.00
445	CDBG WATER-RELATED INFRASTRUCTURE GR	176,000.35	0.00	0.00	176,000.35
456	FIRE DEPT SINKING FUND	19,335.33	0.00	0.00	19,335.33
465	EMS	202,448.97	6,397.94	46,752.91	162,094.00
590	SEWER FUND	165,331.97	22,817.96	18,375.96	169,773.97
591	WATER FUND	319,150.62	29,621.85	22,606.05	326,166.42
592	WATER/SEWER	0.00	0.00	0.00	0.00
641	EQUIPMENT	(19,977.01)	11,692.15	3,461.22	(11,746.08)
696	TOWN & COUNTRY FESTIVAL	11,492.38	262.50	661.69	11,093.19
700	SKELTON REWARD	56,490.13	0.00	0.00	56,490.13
703	TAX COLLECTION	85,533.07	7,331.57	4,691.07	88,173.57
	TOTAL - ALL FUNDS	2,641,111.90	253,639.51	406,739.18	2,488,012.23

CHECK REGISTER FOR CITY OF MORENCI
CHECK DATE FROM 11/10/2025 - 12/12/2025

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GENER GENERAL ACCOUNT						
11/13/2025	GENER	46103	00010	CONSUMERS ENERGY	7,208.81	
11/13/2025	GENER	46104	00035	MICHIGAN GAS UTILITIES	658.19	
11/13/2025	GENER	46105	00107	GALLS, LLC	163.29	
11/13/2025	GENER	46106	00120	MICHIGAN MUNICIPAL LEAGUE	5,111.00	
11/13/2025	GENER	46107	00160	R & W NURSERY	5,206.50	
11/13/2025	GENER	46108	00754	WESBANCO CARDMEMBER SERVICES	6,078.35	
11/13/2025	GENER	46109	00754	VOID	0.00	V
11/13/2025	GENER	46110	00791	TRI-COUNTY FUELS INC	1,850.58	
11/13/2025	GENER	46111	00955	D-P EQUIPMENT CO.	49.34	
11/13/2025	GENER	46112	01034	TRULAND EQUIPMENT	1,122.77	
11/13/2025	GENER	46113	01341	BLACK SWAMP EQUIPMENT, LLC	220.00	
11/13/2025	GENER	46114	01391	LRS LLC	15,554.30	
11/13/2025	GENER	46115	01477	PERRYMAN'S AUTO	6.50	
11/13/2025	GENER	46116	01492	US BANK	573.60	
11/13/2025	GENER	46117	01897	POLICE OFFICER'S ASSOCIATION OF MI	768.72	
11/13/2025	GENER	46118	08196	KCI	565.13	
11/13/2025	GENER	46119	08230	QUADIENT FINANCE USA	480.83	
11/13/2025	GENER	46120	08244	TANNER AUTO REPAIR	66.00	
11/13/2025	GENER	46121	08300	BROWNS ADVANCED CARE MEDICAL SUPPLI	162.00	
11/13/2025	GENER	46122	08323	CHARTER COMMUNICATIONS FIBER OPTICS	1,157.33	
11/13/2025	GENER	46123	MISC	CHARITY SMITH	250.00	
11/13/2025	GENER	46124	MISC	STOPSTICK LTD.	834.00	
11/20/2025	GENER	46125	00107	GALLS, LLC	23.33	
11/20/2025	GENER	46126	00282	SIMI AIR SIGNS & VINYL GRAPHICS	132.50	
11/20/2025	GENER	46127	00306	ESO SOLUTIONS, INC.	2,999.51	
11/20/2025	GENER	46128	00335	CIVICPLUS LLC	1,427.27	
11/20/2025	GENER	46129	00825	CURRENT OFFICE SOLUTIONS	69.00	
11/20/2025	GENER	46130	01004	MICHIGAN MUNICIPLE TREASURERS ASSOC	199.00	V
11/20/2025	GENER	46131	01391	LRS LLC	1,100.00	
11/20/2025	GENER	46132	01550	VERIZON WIRELESS	824.83	
11/20/2025	GENER	46133	08115	JEFF BELL	74.20	
11/20/2025	GENER	46134	08124	TRACY LYNN SCHELL	183.40	
11/20/2025	GENER	46135	08142	CHRISTOPHER R. RENIUS	1,625.00	
11/20/2025	GENER	46136	08282	ACCELERA IT SOLUTIONS	1,150.79	
11/20/2025	GENER	46137	MISC	TRAFFIC AND SAFETY STORE	992.09	
11/20/2025	GENER	46138	01004	MICHIGAN MUNICIPAL TREASURERS ASSOC	199.00	
11/24/2025	GENER	46139	00231	CITY OF ADRIAN	72.00	
11/24/2025	GENER	46140	01341	BLACK SWAMP EQUIPMENT, LLC	201.50	
11/24/2025	GENER	46141	08287	APOLLO FIRE APPARATUS SALES AND SER	1,575.14	
11/24/2025	GENER	46142	08321	MILLER TEXTILE SERVICES	278.89	
11/24/2025	GENER	46143	08341	BECKETT & RAEDER	7,132.95	
11/24/2025	GENER	46144	08353	MICHIGAN ASSOCIATION OF MUNICIPAL	100.00	
12/04/2025	GENER	46145	00035	MICHIGAN GAS UTILITIES	2,331.77	
12/04/2025	GENER	46146	00107	GALLS, LLC	101.44	
12/04/2025	GENER	46147	00282	SIMI AIR SIGNS & VINYL GRAPHICS	222.00	
12/04/2025	GENER	46148	00317	ADRIAN LOCKSMITH LLC	659.00	
12/04/2025	GENER	46149	00325	LENAWEE COUNTY ROAD COMM	758.32	
12/04/2025	GENER	46150	00393	CITY OF MORENCI	250.00	
12/04/2025	GENER	46151	00417	HUDSON POST-GAZETTE	155.00	
12/04/2025	GENER	46152	00546	WESBANCO	475.01	
12/04/2025	GENER	46153	00791	TRI-COUNTY FUELS INC	1,313.75	
12/04/2025	GENER	46154	00845	CINTAS FIRST AID & SAFETY	589.47	
12/04/2025	GENER	46155	00952	D & P COMMUNICATIONS	434.80	
12/04/2025	GENER	46156	01492	US BANK	617.11	
12/04/2025	GENER	46157	01525	CASTLEBERRY AND LUCAS	100.00	
12/04/2025	GENER	46158	01550	VERIZON WIRELESS	1,350.19	
12/04/2025	GENER	46159	01897	POLICE OFFICER'S ASSOCIATION OF MI	151.72	
12/04/2025	GENER	46160	01967	USA BLUEBOOK	157.92	
12/04/2025	GENER	46161	08232	D&R FAYETTE HARDWARE	38.28	
12/04/2025	GENER	46162	08262	HEATHER SARNAC	115.22	
12/04/2025	GENER	46163	08282	ACCELERA IT SOLUTIONS	3,122.43	
12/04/2025	GENER	46164	08283	JULIE LONIS	28.00	
12/04/2025	GENER	46165	08310	CHARTER COMMUNICATIONS	94.99	
12/04/2025	GENER	46166	08311	HACKETT INSPECTIONS LLC	980.00	
12/04/2025	GENER	46167	08312	QUADIENT LEASING USA INC	2,578.59	
12/04/2025	GENER	46168	08348	THE RESPONSE GROWTH COLLECTIVE	3,150.00	
12/04/2025	GENER	46169	08349	QUADIENT INC	578.33	
12/04/2025	GENER	46170	08350	TLC COMMUNITY CREDIT UNION	954.74	

GENER TOTALS:

Total of 68 Checks:	89,755.72
Less 2 Void Checks:	199.00
Total of 66 Disbursements:	89,556.72

Bank TAXAC TAX ACCOUNT

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/20/2025	TAXAC	25011	00265	LENAWEE COUNTY TREASURER	828.06
12/04/2025	TAXAC	25012	00265	LENAWEE COUNTY TREASURER	592.22

TAXAC TOTALS:

Total of 2 Checks:	1,420.28
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	1,420.28

REPORT TOTALS:

Total of 70 Checks:	91,176.00
Less 2 Void Checks:	199.00
Total of 68 Disbursements:	90,977.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-40000.000	FUNDS FWD/WALKING PATH CD	0.00	0.00	0.00	0.00	0.00
101-000-40150.000	FUNDS FWD SAVINGS	0.00	0.00	0.00	0.00	0.00
101-000-40300.000	REAL/PERSONAL PROP TAXES	735,398.04	620,031.12	0.00	115,366.92	84.31
101-000-40400.000	LOCAL COMM STAB AUTH PA86	34,000.00	0.00	0.00	34,000.00	0.00
101-000-41700.000	DELQ PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
101-000-41800.000	DELQ PILOT TAXES	0.00	0.00	0.00	0.00	0.00
101-000-44100.000	ADMIN FEES	30,137.16	13,386.18	0.00	16,750.98	44.42
101-000-44500.000	PEN & INT ON TAXES	8,000.00	6,310.16	0.00	1,689.84	78.88
101-000-50100.000	ELECTRICAL PERMIT FEES	4,000.00	1,385.00	0.00	2,615.00	34.63
101-000-50110.000	ZONING PERMIT FEES	800.00	605.00	0.00	195.00	75.63
101-000-50200.000	BUILDING $50 ADMIN. FEE	0.00	0.00	0.00	0.00	0.00
101-000-50300.000	BUILDING PERMIT FEE	7,000.00	5,580.00	0.00	1,420.00	79.71
101-000-50450.000	BUILDING VIOLATION/CIVIL FEES	0.00	0.00	0.00	0.00	0.00
101-000-50500.000	RENTAL REGISTRATION	0.00	0.00	0.00	0.00	0.00
101-000-50600.000	RENTAL INSPECTION	0.00	0.00	0.00	0.00	0.00
101-000-50700.000	RENTAL INSPECTION 20%	0.00	0.00	0.00	0.00	0.00
101-000-52800.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-56600.000	STATE-SHARED REVENUE	342,784.00	111,427.00	0.00	231,357.00	32.51
101-000-56700.000	ANNUAL STATE MI MAIN FEE	9,500.00	17,676.90	0.00	(8,176.90)	186.07
101-000-56900.000	OTHER STATE GRANTS	0.00	803.83	0.00	(803.83)	100.00
101-000-57000.000	LIQUOR LICENSE	1,300.00	1,524.05	0.00	(224.05)	117.23
101-000-57100.000	DOG LICENSE	500.00	31.50	7.50	468.50	6.30
101-000-57800.000	GRANT REVENUE FROM MSHDA	0.00	0.00	0.00	0.00	0.00
101-000-57900.000	STATE GRANT REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
101-000-62600.000	FIRE:TOWNSHIP CONTRACTS	107,035.84	125,993.48	0.00	(18,957.64)	117.71
101-000-62801.000	GRAVE OPENING	9,000.00	6,775.00	500.00	2,225.00	75.28
101-000-62802.000	DONATIONS TO CEMETERY	0.00	30,502.51	0.00	(30,502.51)	100.00
101-000-62900.000	MARKER FOUNDATIONS	5,000.00	3,929.80	378.00	1,070.20	78.60
101-000-63000.000	RUBBISH TAGS	0.00	0.00	0.00	0.00	0.00
101-000-63100.000	CEMETERY LOT SALES	5,000.00	15,250.00	0.00	(10,250.00)	305.00
101-000-63200.000	MOWING FEES	800.00	2,088.40	0.00	(1,288.40)	261.05
101-000-65000.000	POLICE OUIL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-65010.000	STATE TRAINING FUNDS/POLICE	0.00	628.80	0.00	(628.80)	100.00
101-000-65020.000	POLICE DEPT INCOME	0.00	18.00	0.00	(18.00)	100.00
101-000-65030.000	POLICE DEPT BYRNE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-65040.000	FIRE DEPT MISC INCOME	0.00	0.00	0.00	0.00	0.00
101-000-66000.000	FINES AND FORFEITS	2,000.00	1,542.42	0.00	457.58	77.12
101-000-66100.000	CIVIL FINES	0.00	0.00	0.00	0.00	0.00
101-000-66500.000	INTEREST	0.00	12,904.70	0.00	(12,904.70)	100.00
101-000-67000.000	MISC REVENUES	6,000.00	1,399.48	0.00	4,600.52	23.32
101-000-67001.000	MISC REIMBURSED ACTIVITY	0.00	(2,397.50)	0.00	2,397.50	100.00
101-000-67003.000	EMS/OFFICE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101-000-67004.000	PARKING TICKETS & PBT TEST	300.00	0.00	0.00	300.00	0.00
101-000-67005.000	TRANSFER IN LEAF PICK UP	0.00	0.00	0.00	0.00	0.00
101-000-67006.000	TRANSFER IN BRUSH PICKUP REFUSE	20,000.00	0.00	0.00	20,000.00	0.00
101-000-67007.000	FIRE:REIM FROM EMS FOR EMT CLASS	0.00	0.00	0.00	0.00	0.00
101-000-67008.000	MEDICAL MARIHUANA FACILITIES LICENSES	25,000.00	15,000.00	0.00	10,000.00	60.00
101-000-67009.000	SALES TAX FROM MED MARIHUANA FACILITIES	290,000.00	0.00	0.00	290,000.00	0.00
101-000-67011.000	LEASE/RENTAL INCOME	12,500.00	6,926.32	1,275.44	5,573.68	55.41
101-000-67012.000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-67013.000	FRANCHISE FEES INCOME	5,500.00	2,357.86	471.48	3,142.14	42.87
101-000-67014.000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
101-000-67015.000	ADULT USE FACILITIES LICENSES	75,000.00	65,000.00	0.00	10,000.00	86.67
101-000-67100.000	INTEREST INCOME	20,000.00	0.00	0.00	20,000.00	0.00
101-000-67200.000	PARK INCOME	750.00	560.00	0.00	190.00	74.67

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Revenues						
101-000-67210.000	PARK DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-67211.000	SPARK GRANT REIMBURSEMENT FOR PARKS	0.00	202,602.00	0.00	(202,602.00)	100.00
101-000-67212.000	DNR DOWNTOWN TREE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-67220.000	SOFTBALL INCOME	0.00	0.00	0.00	0.00	0.00
101-000-67300.000	RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00
101-000-67400.000	TREE GRANTS/DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-67600.000	TRANSFER IN (MAJOR STREET)	0.00	0.00	0.00	0.00	0.00
101-000-67610.000	TRANSFER IN (FIRE)	0.00	0.00	0.00	0.00	0.00
101-000-67620.000	TRANSFER IN (LIBRARY)	0.00	0.00	0.00	0.00	0.00
101-000-67630.000	TRANSFER IN WATER/SEWER ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
101-000-67640.000	TRANSFER IN MAJOR ST ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
101-000-67650.000	TRANSFER IN LOCAL ST ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
101-000-67680.000	TRANSFER IN DDA	0.00	0.00	0.00	0.00	0.00
101-000-67690.000	TRANSFER IN (LOCAL)	0.00	0.00	0.00	0.00	0.00
101-000-67691.000	REIMBURSE FROM SEWER FOR LINE REPAIR	0.00	0.00	0.00	0.00	0.00
101-000-67692.000	TRANSFER FROM FIRE SINKING FOR CASCADE	0.00	0.00	0.00	0.00	0.00
101-000-67693.000	TRANSFER IN (BRIDGE)	0.00	0.00	0.00	0.00	0.00
101-000-69000.000	POLICE CAR LOAN	0.00	0.00	0.00	0.00	0.00
101-000-69600.000	BOND ISSUANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,782,305.04	1,269,842.01	2,632.42	512,463.03	71.25
TOTAL REVENUES		1,782,305.04	1,269,842.01	2,632.42	512,463.03	71.25
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-70200.000	SALARIES & WAGES	1,920.00	800.00	0.00	1,120.00	41.67
101-101-70204.000	EMS/FIRE/LIBRARY MEETINGS	0.00	0.00	0.00	0.00	0.00
101-101-71500.000	SOCIAL SECURITY	146.88	61.20	0.00	85.68	41.67
101-101-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
101-101-72700.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-77520.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-101-78000.000	WEB DESIGN/MAINT	3,675.00	0.00	0.00	3,675.00	0.00
101-101-78500.000	IT EXPENSE	45,000.00	22,360.25	3,122.43	22,639.75	49.69
101-101-80100.000	AUDIT	10,083.34	0.00	0.00	10,083.34	0.00
101-101-80130.000	PROFESSIONAL SERVICES	15,000.00	3,564.43	100.00	11,435.57	23.76
101-101-80200.000	DUES & MEMBERSHIPS	7,000.00	4,212.90	0.00	2,787.10	60.18
101-101-86011.000	TRAVEL AND MISC EXPENSES	1,500.00	183.40	0.00	1,316.60	12.23
101-101-88100.000	MEMORIAL DAY,FLAGS,ETC.	750.00	250.00	0.00	500.00	33.33
101-101-90000.000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	3,000.00	0.00
101-101-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-101-91900.000	ERRORS/OMISSIONS LIABILITY	16,958.01	0.00	0.00	16,958.01	0.00
101-101-95600.000	MISC/ AND OR ALLOCATIONS	2,000.00	5.00	0.00	1,995.00	0.25
101-101-98600.000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		107,533.23	31,437.18	3,222.43	76,096.05	29.23
Dept 102 - WALKING/BIKE/TRAIL						
101-102-95600.000	MISC. AND/OR ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 102 - WALKING/BIKE/TRAIL		0.00	0.00	0.00	0.00	0.00
Dept 173 - CITY MAYOR						

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Fund 101 - GENERAL						
Expenditures						
101-173-70200.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-173-71500.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-173-86010.000	TRAVEL & MISC EXPENSES	0.00	310.00	0.00	(310.00)	100.00
101-173-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
Total Dept 173 - CITY MAYOR		0.00	310.00	0.00	(310.00)	100.00
Dept 193 - ELECTION COMMISSION						
101-193-70200.000	ELECTION BOARD	1,500.00	690.00	0.00	810.00	46.00
101-193-72700.000	OFFICE SUPPLIES & POSTAGE	900.00	592.04	0.00	307.96	65.78
101-193-74000.000	OPERATING SUPPLIES	2,750.00	588.25	0.00	2,161.75	21.39
101-193-86011.000	TRAVEL AND MISC EXPENSE	400.00	101.06	0.00	298.94	25.27
101-193-90000.000	PRINTING & PUBLISHING	400.00	123.23	0.00	276.77	30.81
Total Dept 193 - ELECTION COMMISSION		5,950.00	2,094.58	0.00	3,855.42	35.20
Dept 202 - ASSESSOR						
101-202-83300.000	ASSESSING CHARGES	0.00	9,750.00	0.00	(9,750.00)	100.00
101-202-83302.000	EQUALIZATION CHGS	19,500.00	0.00	0.00	19,500.00	0.00
101-202-86010.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 202 - ASSESSOR		19,500.00	9,750.00	0.00	9,750.00	50.00
Dept 215 - CLERK/CITY ADMIN & GENERAL OFFICE						
101-215-70200.000	SALARIES & WAGES	32,072.93	13,431.61	0.00	18,641.32	41.88
101-215-71500.000	SOCIAL SECURITY	0.00	1,022.90	0.00	(1,022.90)	100.00
101-215-71700.000	UNEMPLOYMENT INS	0.00	0.27	0.00	(0.27)	100.00
101-215-72700.000	OFFICE SUPPLIES & POSTAGE	6,000.00	5,291.79	3,156.92	708.21	88.20
101-215-72901.000	COPIER EXPENSE	1,250.00	524.07	123.42	725.93	41.93
101-215-77520.000	NEW EQUIPMENT/COMPUTER	1,000.00	670.00	0.00	330.00	67.00
101-215-79000.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-215-80100.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-215-81700.000	DUES & MEMBERSHIP	1,000.00	1,579.17	0.00	(579.17)	157.92
101-215-86011.000	TRAVEL AND MISC EXPENSE	3,500.00	152.19	0.00	3,347.81	4.35
101-215-90000.000	PRINTING & PUBLISHING	0.00	586.61	0.00	(586.61)	100.00
101-215-91000.000	HOSP & LIFE INS	9,336.62	3,483.16	0.00	5,853.46	37.31
101-215-91100.000	COMP INSURANCE	5,302.50	153.50	0.00	5,149.00	2.89
101-215-91200.000	PENSION	1,849.93	756.00	0.00	1,093.93	40.87
101-215-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-215-95600.000	MISCELLANEOUS	500.00	297.85	0.00	202.15	59.57
Total Dept 215 - CLERK/CITY ADMIN & GENERAL OFFICE		61,811.98	27,949.12	3,280.34	33,862.86	45.22
Dept 247 - BOARD OF REVIEW						
101-247-70200.000	BOARD OF REVIEW WAGES	1,200.00	0.00	0.00	1,200.00	0.00
101-247-97600.000	TRAINING/SCHOOLING	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,200.00	0.00	0.00	1,200.00	0.00
Dept 250 - ZONING/PLANNING COMMISSION						
101-250-70200.000	ZONING SALARIES & WAGES	2,880.00	375.00	0.00	2,505.00	13.02

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Fund 101 - GENERAL						
Expenditures						
101-250-70250.000	ZONING BOARD STIPENDS	300.00	0.00	0.00	300.00	0.00
101-250-70300.000	PLANNING COMMISSION	1,680.00	100.00	0.00	1,580.00	5.95
101-250-71500.000	SOCIAL SECURITY	216.00	28.69	0.00	187.31	13.28
101-250-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
101-250-72700.000	OFFICE SUPPLIES & POSTAGE	150.00	0.00	0.00	150.00	0.00
101-250-80130.100	MASTER PLAN GRANT	0.00	29,615.40	0.00	(29,615.40)	100.00
101-250-86010.000	TRAVEL/MEETINGS & MILEAGE	200.00	348.60	0.00	(148.60)	174.30
101-250-91000.000	HOSP & LIFE INS	0.00	95.10	0.00	(95.10)	100.00
101-250-91200.000	PENSION	0.00	22.50	0.00	(22.50)	100.00
101-250-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-250-95600.000	MISC. AND/OR ALLOCATIONS	750.00	500.00	0.00	250.00	66.67
Total Dept 250 - ZONING/PLANNING COMMISSION		6,176.00	31,085.29	0.00	(24,909.29)	503.32
Dept 253 - CITY TREASURER						
101-253-70200.000	SALARIES & WAGES	32,900.28	12,806.31	0.00	20,093.97	38.92
101-253-71500.000	SOCIAL SECURITY	0.00	964.35	0.00	(964.35)	100.00
101-253-71700.000	UNEMPLOYMENT INS	25.03	0.41	0.00	24.62	1.64
101-253-72700.000	OFFICE SUPPLIES & POSTAGE	3,000.00	1,241.90	61.71	1,758.10	41.40
101-253-72901.000	COPIER EXPENSE	1,250.00	682.36	61.71	567.64	54.59
101-253-77510.000	COMPUTER FEE/SUPPORT/EXPENSE	4,000.00	3,105.79	0.00	894.21	77.64
101-253-77520.000	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-253-79000.000	PROFESSIONAL DEVELOPMENT	0.00	1,096.00	0.00	(1,096.00)	100.00
101-253-83302.000	TAX STMT PREP AND POSTAGE	4,000.00	2,707.17	0.00	1,292.83	67.68
101-253-86110.000	TRAVEL AND MISC EXPENS	3,000.00	523.07	28.00	2,476.93	17.44
101-253-90000.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-253-91000.000	HOSP & LIFE INS	18,541.30	6,673.99	0.00	11,867.31	36.00
101-253-91100.000	COMP INSURANCE	5,302.50	153.50	0.00	5,149.00	2.89
101-253-91200.000	PENSION	1,912.24	654.85	0.00	1,257.39	34.25
101-253-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-253-95600.000	MISC/TAX TRIBUNAL PMTS	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - CITY TREASURER		74,931.35	30,609.70	151.42	44,321.65	40.85
Dept 260 - GENERAL GOVERNMENT						
101-260-95600.000	MISC AND/OR ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
101-260-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 262 - CEMETERY						
101-262-70200.000	SALARIES & WAGES	76,855.50	39,408.86	0.00	37,446.64	51.28
101-262-70300.000	OVERTIME WAGES	0.00	695.84	0.00	(695.84)	100.00
101-262-71500.000	SOCIAL SECURITY	5,886.10	3,068.00	0.00	2,818.10	52.12
101-262-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
101-262-72700.000	OFFICE SUPPLIES & POSTAGE	0.00	166.17	0.00	(166.17)	100.00
101-262-74000.000	OPERATING SUPPLIES	15,000.00	3,366.27	109.33	11,633.73	22.44
101-262-75000.000	UNIFORM	0.00	0.00	0.00	0.00	0.00
101-262-77500.000	REP & MAINT SUPPLIES	0.00	128.44	0.00	(128.44)	100.00
101-262-77510.000	COMPUTER PROGRAM	435.00	471.00	0.00	(36.00)	108.28
101-262-77520.000	COMPUTER/PRINTER AT CEMETERY	0.00	0.00	0.00	0.00	0.00
101-262-77525.000	TREES CUT	15,000.00	0.00	0.00	15,000.00	0.00
101-262-85000.000	PHONE	2,000.00	673.86	75.00	1,326.14	33.69

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Fund 101 - GENERAL						
Expenditures						
101-262-86000.000	EQUIPMENT FEES	25,000.00	10,017.49	0.00	14,982.51	40.07
101-262-91000.000	HOSP & LIFE INS	34,132.35	12,601.96	0.00	21,530.39	36.92
101-262-91100.000	COMP INSURANCE	1,837.50	464.97	0.00	1,372.53	25.30
101-262-91200.000	PENSION	4,611.33	2,297.97	0.00	2,313.36	49.83
101-262-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-262-92000.000	ELECTRICITY	1,500.00	633.35	0.00	866.65	42.22
101-262-92200.000	NATURAL GAS	1,500.00	468.45	245.42	1,031.55	31.23
101-262-92202.000	HEATING	0.00	0.00	0.00	0.00	0.00
101-262-95600.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-262-96100.000	CEMETERY MOWING WAGES	0.00	0.00	0.00	0.00	0.00
101-262-97000.000	CAPITAL OUTLAY	0.00	2,911.96	954.74	(2,911.96)	100.00
Total Dept 262 - CEMETERY		183,757.78	77,374.59	1,384.49	106,383.19	42.11
Dept 263 - BUILDING & GROUNDS						
101-263-70200.000	SALARIES & WAGES	29,089.81	17,120.71	0.00	11,969.10	58.85
101-263-70300.000	CLEANING COMPANY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-263-71500.000	SOCIAL SECURITY	2,070.77	1,445.71	0.00	625.06	69.82
101-263-71700.000	UNEMPLOYMENT INS	0.00	2.15	0.00	(2.15)	100.00
101-263-74000.000	OPERATING SUPPLIES	22,500.00	4,942.54	266.78	17,557.46	21.97
101-263-75000.000	UNIFORM	2,500.00	0.00	0.00	2,500.00	0.00
101-263-85000.000	PHONE	12,000.00	6,793.09	75.00	5,206.91	56.61
101-263-86000.000	EQUIPMENT FEES	10,000.00	5,548.05	0.00	4,451.95	55.48
101-263-86100.000	MOWING WAGES	0.00	0.00	0.00	0.00	0.00
101-263-90000.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-263-91000.000	HOSP & LIFE INS	5,243.29	4,055.32	0.00	1,187.97	77.34
101-263-91100.000	COMP INSURANCE	1,728.58	296.27	0.00	1,432.31	17.14
101-263-91200.000	PENSION	1,360.41	867.62	0.00	492.79	63.78
101-263-91400.000	GEN LIABILITY INS	4,879.04	0.00	0.00	4,879.04	0.00
101-263-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-263-92000.000	ELECTRICITY	10,000.00	5,360.10	0.00	4,639.90	53.60
101-263-92200.000	NATURAL GAS	7,000.00	1,782.96	688.11	5,217.04	25.47
101-263-93000.000	REPAIRS & MAINT	95,000.00	7,041.72	38.28	87,958.28	7.41
101-263-95600.000	MISCELLANEOUS	2,500.00	39.75	0.00	2,460.25	1.59
101-263-97000.000	CAPITAL OUTLAY	0.00	6,684.40	0.00	(6,684.40)	100.00
101-263-98000.000	BLDG. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-263-98010.000	EMS BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-263-98100.000	TAXES, DRAINS	1,000.00	7.30	0.00	992.70	0.73
101-263-98400.000	INDUSTRIAL PARK LOAN PMT	0.00	0.00	0.00	0.00	0.00
101-263-98500.000	INDUSTRIAL PARK MISC. EXPEN	0.00	0.00	0.00	0.00	0.00
101-263-98600.000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 263 - BUILDING & GROUNDS		206,871.90	61,987.69	1,068.17	144,884.21	29.96
Dept 264 - LIBRARY						
101-264-70200.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
101-264-71500.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-264-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
101-264-91000.000	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-264-91100.000	COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-264-91200.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-264-92200.000	GAS & ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-264-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
101-264-97200.000	COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-264-99910.000	TRANSFER OUT LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 264 - LIBRARY		0.00	0.00	0.00	0.00	0.00
Dept 305 - POLICE						
101-305-70200.000	SALARIES & WAGES	125,585.44	82,120.08	0.00	43,465.36	65.39
101-305-70260.000	FULL TIME POLICE CHIEF	81,264.93	34,381.38	0.00	46,883.55	42.31
101-305-70300.000	OVERTIME WAGES	27,167.77	8,468.31	0.00	18,699.46	31.17
101-305-70400.000	ON CALL TIME	0.00	0.00	0.00	0.00	0.00
101-305-70500.000	CROSSING GUARD	2,655.72	619.92	0.00	2,035.80	23.34
101-305-70600.000	PART-TIME WAGES	89,532.91	4,068.11	0.00	85,464.80	4.54
101-305-70610.000	PART TIME POLICE CHIEF	0.00	0.00	0.00	0.00	0.00
101-305-70700.000	OFFICE/ADM. WAGES	18,252.00	4,917.90	0.00	13,334.10	26.94
101-305-71500.000	SOCIAL SECURITY	26,351.10	10,271.91	0.00	16,079.19	38.98
101-305-71700.000	UNEMPLOYMENT INS	0.00	5.92	0.00	(5.92)	100.00
101-305-72700.000	OFFICE SUPPLIES & POSTAGE	3,000.00	547.87	0.00	2,452.13	18.26
101-305-72801.000	SOFTWARE MAIN AND INTERNET	30,000.00	3,333.25	0.00	26,666.75	11.11
101-305-74000.000	OPERATING SUPPLIES	1,500.00	2,536.72	659.00	(1,036.72)	169.11
101-305-77510.000	NEW EQUIPMENT	2,500.00	998.41	740.41	1,501.59	39.94
101-305-81005.000	PATROL CAR SAVINGS	0.00	0.00	0.00	0.00	0.00
101-305-82000.000	PATROL CAR LOAN	0.00	0.00	0.00	0.00	0.00
101-305-85000.000	PHONE	5,500.00	2,307.44	145.20	3,192.56	41.95
101-305-86005.000	GAS PATROL CARS	13,000.00	5,629.95	347.05	7,370.05	43.31
101-305-86006.000	MAINT PATROL CARS	8,500.00	2,648.07	0.00	5,851.93	31.15
101-305-87000.000	UNIFORM ALLOWANCE	4,200.00	1,070.90	101.44	3,129.10	25.50
101-305-90000.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-305-91000.000	HOSP & LIFE INS	50,063.52	24,009.56	0.00	26,053.96	47.96
101-305-91100.000	COMP INSURANCE	7,879.20	1,858.30	0.00	6,020.90	23.58
101-305-91200.000	PENSION	15,127.80	7,164.43	0.00	7,963.37	47.36
101-305-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-305-91600.000	FLEET/PROFESSIONAL LIABILIT	4,938.79	0.00	0.00	4,938.79	0.00
101-305-93100.000	RADIO REP & MAINT	1,250.00	0.00	0.00	1,250.00	0.00
101-305-95000.000	POLICE BYRNE EXPENSES	0.00	0.00	0.00	0.00	0.00
101-305-95600.000	MISCELLANEOUS/INVESTIGATIVE EXPENSES	1,500.00	1,827.92	151.72	(327.92)	121.86
101-305-95707.000	POLICE SCHOOL TRAINING	1,000.00	151.18	0.00	848.82	15.12
101-305-95805.000	STATE TRAINING FUND	0.00	314.40	0.00	(314.40)	100.00
101-305-97000.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-305-98100.000	CAPITAL OUTLAY/PATROL CAR	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - POLICE		520,769.18	199,251.93	2,144.82	321,517.25	38.26
Dept 335 - FIRE						
101-335-70800.000	FIREMEN/OFFICERS' WAGES	78,123.44	16,043.78	0.00	62,079.66	20.54
101-335-71500.000	SOCIAL SECURITY	5,976.44	1,227.35	0.00	4,749.09	20.54
101-335-71700.000	UNEMPLOYMENT INS	25.00	2.58	0.00	22.42	10.32
101-335-72700.000	OFFICE SUPPLIES & POSTAGE	900.00	228.48	0.00	671.52	25.39
101-335-72801.000	SOFTWARE MAIN AND INTERNET	10,000.00	3,644.17	0.00	6,355.83	36.44
101-335-74000.000	OPERATING SUPPLIES	8,000.00	2,705.19	0.00	5,294.81	33.81
101-335-74100.000	GAS & OIL FIRE TRKS	10,000.00	3,077.19	192.62	6,922.81	30.77
101-335-77800.000	EQUIP/VEHICLE MAINTENANCE	40,000.00	35,487.89	0.00	4,512.11	88.72
101-335-81700.000	DUES & SUBSCRIPTIONS	3,250.00	1,195.00	0.00	2,055.00	36.77
101-335-85000.000	PHONE	4,500.00	3,077.89	309.91	1,422.11	68.40
101-335-91100.000	COMP INSURANCE	3,210.10	1,259.28	0.00	1,950.82	39.23
101-335-91300.000	FLEET/EQUIP/MALPRACTICE	6,145.75	0.00	0.00	6,145.75	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-335-91500.000	FRINGE BENEFIT COST	1,092.21	0.00	0.00	1,092.21	0.00
101-335-92000.000	ELECTRICITY	4,000.00	2,140.74	0.00	1,859.26	53.52
101-335-92202.000	HEATING	2,750.00	506.40	245.17	2,243.60	18.41
101-335-93100.000	RADIO REP & MAINT	2,000.00	2,458.41	0.00	(458.41)	122.92
101-335-94100.000	COUNTY AIR TRUCK	0.00	0.00	0.00	0.00	0.00
101-335-94200.000	FIREMEN'S PHYSICALS	0.00	0.00	0.00	0.00	0.00
101-335-94502.000	SCBA	2,500.00	0.00	0.00	2,500.00	0.00
101-335-95600.000	MISCELLANEOUS	1,000.00	248.12	0.00	751.88	24.81
101-335-97000.000	CAPITAL OUTLAY	20,000.00	2,905.31	0.00	17,094.69	14.53
101-335-97112.000	LOAN PAYMENT ON FIRE TRUCK	55,111.61	55,111.61	0.00	0.00	100.00
101-335-97320.000	CAPITAL OUTLAY FUNDS TO FIRE SINKING	0.00	0.00	0.00	0.00	0.00
101-335-97330.000	CO:FIRE DEPT RESTORATION FROM WATER LEA	0.00	0.00	0.00	0.00	0.00
101-335-97600.000	TRAINING/SCHOOLING	8,500.00	0.00	0.00	8,500.00	0.00
101-335-97600.100	FIRE DEPT TRAINING FACILITY EXPENSES	4,000.00	4,140.01	0.00	(140.01)	103.50
101-335-97700.000	NEW EQUIPMENT & PAGERS	8,000.00	8,485.85	0.00	(485.85)	106.07
101-335-97800.000	PAGERS	10,000.00	0.00	0.00	10,000.00	0.00
101-335-97900.000	HAZARDOUS MAT TEAM	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 335 - FIRE		290,084.55	143,945.25	747.70	146,139.30	49.62
Dept 400 - BLDG/ELEC/RENTAL						
101-400-70201.000	BUILDING INSPECTOR CONTRACT	12,000.00	5,580.00	980.00	6,420.00	46.50
101-400-70204.000	ELEC INSP SCHOOL WAGES	0.00	0.00	0.00	0.00	0.00
101-400-70210.000	ELECTRICAL INSPECTOR WAGES	4,000.00	600.00	0.00	3,400.00	15.00
101-400-70230.000	RENTAL INSP/REG WAGES	0.00	0.00	0.00	0.00	0.00
101-400-70601.000	ADMIN WAGES	0.00	0.00	0.00	0.00	0.00
101-400-71500.000	SOCIAL SECURITY	1,224.00	45.90	0.00	1,178.10	3.75
101-400-71700.000	UNEMPLOYMENT	0.00	0.36	0.00	(0.36)	100.00
101-400-72700.000	BUILDING OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-400-72710.000	ELECTRICAL OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-400-74000.000	BUILDING OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-400-80200.000	BUILDING MILEAGE	0.00	0.00	0.00	0.00	0.00
101-400-80230.000	ELECTRICAL MILEAGE	0.00	0.00	0.00	0.00	0.00
101-400-90000.000	BUILDING PRINTING & PUBLISH	50.00	0.00	0.00	50.00	0.00
101-400-91000.000	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-400-91100.000	COMP INSURANCE	1.80	15.34	0.00	(13.54)	852.22
101-400-91200.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-400-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-400-95600.000	BUILDING/ELECTRICAL MISCELLANEOUS	25.00	0.00	0.00	25.00	0.00
101-400-95610.000	RENTAL MISCELLANEOUS EXP	250.00	0.00	0.00	250.00	0.00
101-400-95700.000	BUILDING SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00
101-400-99920.000	TRANSFER OUT FUTURE IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 400 - BLDG/ELEC/RENTAL		17,900.80	6,241.60	980.00	11,659.20	34.87
Dept 444 - MIS PUBLIC WORKS						
101-444-70200.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-444-71500.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-444-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
101-444-80120.000	CONSULTANT SVCS-ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
101-444-80131.000	CONSULTANT SERVICES-HAMMONTREE DRIVE	0.00	0.00	0.00	0.00	0.00
101-444-86000.000	PUBLIC WORKS EQUIP FEES	0.00	0.00	0.00	0.00	0.00
101-444-91000.000	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-444-91200.000	PENSION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-444-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-444-92001.000	STREET AND TRAFFIC LIGHTS	46,000.00	20,943.47	0.00	25,056.53	45.53
101-444-95500.000	MISCELLANEOUS/OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-444-95604.000	DNR DOWNTOWN TREE GRANT	0.00	8,839.78	3,150.00	(8,839.78)	100.00
101-444-96410.000	TREES-PLANT	2,000.00	0.00	0.00	2,000.00	0.00
101-444-96600.000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
101-444-96840.000	MAIN STREET LOAN/1ST FEDERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - MIS PUBLIC WORKS		48,000.00	29,783.25	3,150.00	18,216.75	62.05
Dept 525 - RECYCLING & BRUSH COLLECTION						
101-525-70200.000	SALARIES & WAGES	16,615.37	8,808.14	0.00	7,807.23	53.01
101-525-71500.000	SOCIAL SECURITY	1,281.05	673.84	0.00	607.21	52.60
101-525-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
101-525-80400.000	DUMPSTERS @ DPW GARAGE	0.00	0.00	0.00	0.00	0.00
101-525-80500.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-525-85000.000	PHONE	0.00	0.00	0.00	0.00	0.00
101-525-86000.000	LEAF PICKUP EQUIP FEES	14,500.00	8,091.27	0.00	6,408.73	55.80
101-525-86200.000	LEAF COLLECTION CONTRACT	0.00	0.00	0.00	0.00	0.00
101-525-86400.000	TRANS-TO REFUSE FOR BRUSH PICKUP	0.00	0.00	0.00	0.00	0.00
101-525-91000.000	HOSP & LIFE INS	3,120.59	574.72	0.00	2,545.87	18.42
101-525-91100.000	COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-525-91200.000	PENSION	996.92	528.46	0.00	468.46	53.01
101-525-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
Total Dept 525 - RECYCLING & BRUSH COLLECTION		36,513.93	18,676.43	0.00	17,837.50	51.15
Dept 704 - PARKS						
101-704-70200.000	SALARIES & WAGES	30,576.54	11,429.84	0.00	19,146.70	37.38
101-704-70420.000	DAY REC PROGRAM WAGES	2,250.00	1,985.00	0.00	265.00	88.22
101-704-71500.000	SOCIAL SECURITY	2,429.85	1,026.25	0.00	1,403.60	42.24
101-704-71700.000	UNEMPLOYMENT INS	0.00	1.21	0.00	(1.21)	100.00
101-704-74000.000	OPERATING SUPPLIES	8,000.00	21,698.26	0.00	(13,698.26)	271.23
101-704-75000.000	UNIFORM	0.00	0.00	0.00	0.00	0.00
101-704-80000.000	PARK PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
101-704-80100.000	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-704-80302.000	DAY REC EXPENSES	1,500.00	2,478.35	0.00	(978.35)	165.22
101-704-86000.000	EQUIPMENT FEES	8,500.00	1,987.49	0.00	6,512.51	23.38
101-704-86100.000	MOWING WAGES	0.00	800.00	0.00	(800.00)	100.00
101-704-91000.000	HOSP & LIFE INS	3,964.39	3,310.96	0.00	653.43	83.52
101-704-91100.000	COMP INSURANCE	0.00	240.22	0.00	(240.22)	100.00
101-704-91200.000	PENSION	1,474.39	367.13	0.00	1,107.26	24.90
101-704-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-704-92000.000	ELECTRICITY	4,250.00	1,626.94	0.00	2,623.06	38.28
101-704-93000.000	REPAIRS & MAINT	0.00	250.00	0.00	(250.00)	100.00
101-704-97000.000	CAPITAL OUTLAY	0.00	209,943.57	0.00	(209,943.57)	100.00
Total Dept 704 - PARKS		72,945.17	257,145.22	0.00	(184,200.05)	352.52
Dept 705 - COMMUNITY & ECONOMIC DEVELOPMENT						
101-705-70200.000	SALARIES & WAGES	65,112.32	27,480.00	0.00	37,632.32	42.20
101-705-71500.000	SOCIAL SECURITY	4,981.09	2,222.86	0.00	2,758.23	44.63
101-705-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-705-74000.000	OPERATING SUPPLIES	2,000.00	616.09	115.22	1,383.91	30.80
101-705-75000.000	UNIFORM	0.00	0.00	0.00	0.00	0.00
101-705-79000.000	PROFESSIONAL DEVELOPMENT	1,500.00	104.60	0.00	1,395.40	6.97
101-705-80130.100	CONTRACTUAL SERVICES: MSHDA MI NEIGHBOR	0.00	0.00	0.00	0.00	0.00
101-705-86000.000	EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00
101-705-91000.000	HOSP & LIFE INS	7,313.41	2,957.74	0.00	4,355.67	40.44
101-705-91100.000	COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-705-91200.000	PENSION	3,906.74	1,755.39	0.00	2,151.35	44.93
101-705-91500.000	FRINGE BENEFIT COST	10,000.00	0.00	0.00	10,000.00	0.00
101-705-92000.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
101-705-93000.000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
Total Dept 705 - COMMUNITY & ECONOMIC DEVELOPMENT		94,813.56	35,136.68	115.22	59,676.88	37.06
Dept 706 - CONTINGENCY FUNDS						
101-706-80000.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
101-706-99000.000	ICE GRANT/PARKING LOTS	0.00	0.00	0.00	0.00	0.00
101-706-99200.000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-706-99300.000	TRANSFER TO 2018 CAP IMP PROJECT FUNDS	30,428.00	0.00	0.00	30,428.00	0.00
101-706-99310.000	TRANSFER TO STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
101-706-99320.000	TRANSFER TO CAP OUT BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00
101-706-99400.000	TRANSFER CAP OUTLAY AMB ACT 99 LOAN	0.00	0.00	0.00	0.00	0.00
101-706-99401.000	DNR MATCH GRANT	0.00	0.00	0.00	0.00	0.00
101-706-99942.000	TRANSFER TO EMS FUND	99,973.89	0.00	0.00	99,973.89	0.00
Total Dept 706 - CONTINGENCY FUNDS		130,401.89	0.00	0.00	130,401.89	0.00
TOTAL EXPENDITURES		1,879,161.32	962,778.51	16,244.59	916,382.81	51.23
Fund 101 - GENERAL:						
TOTAL REVENUES		1,782,305.04	1,269,842.01	2,632.42	512,463.03	71.25
TOTAL EXPENDITURES		1,879,161.32	962,778.51	16,244.59	916,382.81	51.23
NET OF REVENUES & EXPENDITURES		(96,856.28)	307,063.50	(13,612.17)	(403,919.78)	317.03

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 102 - WALKING/BIKE TRAIL FUND						
Revenues						
Dept 000						
102-000-56810.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
102-000-66500.000	INTEREST	0.00	21.24	0.00	(21.24)	100.00
102-000-67012.000	DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	21.24	0.00	(21.24)	100.00
TOTAL REVENUES		0.00	21.24	0.00	(21.24)	100.00
Expenditures						
Dept 704 - PARKS						
102-704-96800.000	TRAIL PLANNING/EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 704 - PARKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 102 - WALKING/BIKE TRAIL FUND:						
TOTAL REVENUES		0.00	21.24	0.00	(21.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	21.24	0.00	(21.24)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000						
202-000-40000.000	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00
202-000-40110.000	CDBG - GRANT	96,000.00	0.00	0.00	96,000.00	0.00
202-000-56900.000	WEIGHT AND GAS TAXES	281,276.11	116,540.02	0.00	164,736.09	41.43
202-000-66500.000	INTEREST	6,000.00	3,447.30	0.00	2,552.70	57.46
202-000-67000.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		383,276.11	119,987.32	0.00	263,288.79	31.31
TOTAL REVENUES		383,276.11	119,987.32	0.00	263,288.79	31.31
Expenditures						
Dept 451 - CONTRACT SERVICES						
202-451-80000.000	PATROL CAR (SAVINGS)	0.00	0.00	0.00	0.00	0.00
202-451-80110.000	CONTRACT SERVICES	119,580.41	0.00	0.00	119,580.41	0.00
Total Dept 451 - CONTRACT SERVICES		119,580.41	0.00	0.00	119,580.41	0.00
Dept 463 - TOTAL O & M						
202-463-70200.000	SALARIES & WAGES	43,238.37	12,148.28	0.00	31,090.09	28.10
202-463-71500.000	SOCIAL SECURITY	4,014.66	929.39	0.00	3,085.27	23.15
202-463-71700.000	UNEMPLOYMENT INS	12.83	0.00	0.00	12.83	0.00
202-463-75020.000	UNIFORM	3,800.00	256.60	0.00	3,543.40	6.75
202-463-77400.000	BRIDGE INSPECTION	3,000.00	0.00	0.00	3,000.00	0.00
202-463-77500.000	REP,MAINT & OPER SUPPLIES	8,000.00	36,750.84	685.40	(28,750.84)	459.39
202-463-77525.000	TREE CUT,TRIM, STUMP REMOV	10,000.00	0.00	0.00	10,000.00	0.00
202-463-86000.000	EQUIPMENT FEES	17,500.00	4,455.05	0.00	13,044.95	25.46
202-463-90000.000	PRINTING & PUBLISHING	0.00	44.26	0.00	(44.26)	100.00
202-463-91000.000	HOSP & LIFE INS	9,805.71	3,607.61	0.00	6,198.10	36.79
202-463-91100.000	COMP INSURANCE	1,501.50	1,142.99	0.00	358.51	76.12
202-463-91200.000	PENSION	3,116.23	395.53	0.00	2,720.70	12.69
202-463-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
202-463-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
202-463-97000.000	CAPITAL OUTLAY	0.00	200,000.00	0.00	(200,000.00)	100.00
Total Dept 463 - TOTAL O & M		103,989.30	259,730.55	685.40	(155,741.25)	249.77
Dept 478 - TOTAL WINTER						
202-478-70200.000	SALARIES & WAGES	7,630.30	1,170.16	0.00	6,460.14	15.34
202-478-71500.000	SOCIAL SECURITY	708.47	89.51	0.00	618.96	12.63
202-478-71700.000	UNEMPLOYMENT INS	13.46	0.00	0.00	13.46	0.00
202-478-74000.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
202-478-86000.000	EQUIPMENT FEES	10,000.00	79.04	0.00	9,920.96	0.79
202-478-91000.000	HOSP & LIFE INS	3,342.04	314.59	0.00	3,027.45	9.41
202-478-91200.000	PENSION	549.92	70.21	0.00	479.71	12.77
202-478-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - TOTAL WINTER		27,244.19	1,723.51	0.00	25,520.68	6.33
Dept 483 - TOTAL ADMIN						
202-483-70200.000	SALARIES & WAGES	14,942.44	5,928.16	0.00	9,014.28	39.67

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
202-483-71500.000	SOCIAL SECURITY	1,143.10	448.88	0.00	694.22	39.27
202-483-71700.000	UNEMPLOYMENT INS	0.00	0.10	0.00	(0.10)	100.00
202-483-72700.000	OFFICE EXPENSE/POSTAGE	750.00	0.00	0.00	750.00	0.00
202-483-72901.000	COPIER MAINT EXPENSE	1,250.00	349.19	61.71	900.81	27.94
202-483-77510.000	COMPUTER	0.00	0.00	0.00	0.00	0.00
202-483-77520.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-483-80100.000	AUDIT EXPENSE	739.20	0.00	0.00	739.20	0.00
202-483-90000.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
202-483-91000.000	HOSP & LIFE INS	6,504.85	2,466.31	0.00	4,038.54	37.91
202-483-91200.000	PENSION EXPENSE	877.84	329.17	0.00	548.67	37.50
202-483-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
202-483-99930.000	TRANSFER GEN ACT-ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - TOTAL ADMIN		26,207.43	9,521.81	61.71	16,685.62	36.33
Dept 484 - ALLOCATIONS						
202-484-96400.000	TO LOCAL ST (25% STATE ALLO	60,000.00	0.00	0.00	60,000.00	0.00
202-484-96410.000	MAIN STREET BOND ALLOCATION	0.00	0.00	0.00	0.00	0.00
202-484-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
202-484-99200.000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
202-484-99310.000	TRANSFER TO STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
202-484-99320.000	TRANSFER TO CAP OUT BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00
202-484-99330.000	TRANSFER TO GENERAL FUND FOR STREET PRO	0.00	0.00	0.00	0.00	0.00
202-484-99402.000	MATCH FOR TEDF GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 484 - ALLOCATIONS		60,000.00	0.00	0.00	60,000.00	0.00
Dept 485 - NON MOTORIZED SUPPLIES						
202-485-74000.000	OPERATING SUPPLIES/NON MOTORIZED	0.00	0.00	0.00	0.00	0.00
202-485-96600.000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - NON MOTORIZED SUPPLIES		0.00	0.00	0.00	0.00	0.00
Dept 706 - CONTINGENCY FUNDS						
202-706-99331.000	TRANSFER TO CDBG PROJECT 2021	0.00	0.00	0.00	0.00	0.00
Total Dept 706 - CONTINGENCY FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		337,021.33	270,975.87	747.11	66,045.46	80.40
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		383,276.11	119,987.32	0.00	263,288.79	31.31
TOTAL EXPENDITURES		337,021.33	270,975.87	747.11	66,045.46	80.40
NET OF REVENUES & EXPENDITURES		46,254.78	(150,988.55)	(747.11)	197,243.33	326.43

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000						
203-000-40000.000	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00
203-000-56800.000	FROM MAJOR ST. (25% STATE)	60,000.00	0.00	0.00	60,000.00	0.00
203-000-56900.000	WEIGHT AND GAS TAXES	94,603.23	39,236.30	0.00	55,366.93	41.47
203-000-57900.000	STATE GRANT REVENUE	24,000.00	0.00	0.00	24,000.00	0.00
203-000-66500.000	INTEREST	0.00	1,581.73	0.00	(1,581.73)	100.00
203-000-67000.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-67100.000	INTEREST INCOME	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 000		180,803.23	40,818.03	0.00	139,985.20	22.58
TOTAL REVENUES		180,803.23	40,818.03	0.00	139,985.20	22.58
Expenditures						
Dept 451 - CONTRACT SERVICES						
203-451-80300.000	CONTRACT SERVICES/GRANTS	44,895.10	0.00	0.00	44,895.10	0.00
203-451-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONTRACT SERVICES		44,895.10	0.00	0.00	44,895.10	0.00
Dept 463 - TOTAL O & M						
203-463-70200.000	SALARIES & WAGES	26,792.90	10,425.20	0.00	16,367.70	38.91
203-463-71500.000	SOCIAL SECURITY	2,060.30	797.47	0.00	1,262.83	38.71
203-463-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
203-463-75020.000	UNIFORM	1,400.00	219.41	0.00	1,180.59	15.67
203-463-77500.000	REP,MAINT, OPER SUPPLIES	7,500.00	19,425.74	294.92	(11,925.74)	259.01
203-463-77526.000	RIGHT-OF-WAY TREE REMOVAL	10,000.00	0.00	0.00	10,000.00	0.00
203-463-86000.000	EQUIPMENT FEES	25,000.00	6,226.24	0.00	18,773.76	24.90
203-463-90000.000	PRINTING & PUBLISHING	0.00	44.44	0.00	(44.44)	100.00
203-463-91000.000	HOSP & LIFE INS	7,481.98	2,850.24	0.00	4,631.74	38.09
203-463-91100.000	COMP INSURANCE	721.58	489.77	0.00	231.81	67.87
203-463-91200.000	PENSION	1,601.16	404.01	0.00	1,197.15	25.23
203-463-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
203-463-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
203-463-97000.000	CAPITAL OUTLAY	0.00	63,613.03	0.00	(63,613.03)	100.00
Total Dept 463 - TOTAL O & M		82,557.92	104,495.55	294.92	(21,937.63)	126.57
Dept 478 - TOTAL WINTER						
203-478-70200.000	SALARIES & WAGES	6,698.23	0.00	0.00	6,698.23	0.00
203-478-71500.000	SOCIAL SECURITY	515.07	0.00	0.00	515.07	0.00
203-478-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
203-478-74000.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
203-478-86000.000	EQUIPMENT FEES	7,000.00	0.00	0.00	7,000.00	0.00
203-478-91000.000	HOSP & LIFE INS	1,870.50	0.00	0.00	1,870.50	0.00
203-478-91200.000	PENSION	400.29	0.00	0.00	400.29	0.00
203-478-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - TOTAL WINTER		20,484.09	0.00	0.00	20,484.09	0.00
Dept 483 - TOTAL ADMIN						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
203-483-70200.000	SALARIES & WAGES	6,403.90	2,540.52	0.00	3,863.38	39.67
203-483-71500.000	SOCIAL SECURITY	489.90	192.38	0.00	297.52	39.27
203-483-71700.000	UNEMPLOYMENT INS	0.00	0.04	0.00	(0.04)	100.00
203-483-72700.000	OFFICE SUPPLIES/POSTAGE	300.00	0.00	0.00	300.00	0.00
203-483-72901.000	COPIER MAINT EXPENSE	1,250.00	199.05	61.71	1,050.95	15.92
203-483-77510.000	COMPUTER	100.00	0.00	0.00	100.00	0.00
203-483-80100.000	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00
203-483-90000.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
203-483-91000.000	HOSP & LIFE INS	2,787.79	1,160.15	0.00	1,627.64	41.62
203-483-91200.000	PENSION	376.22	141.06	0.00	235.16	37.49
203-483-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
203-483-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
203-483-99000.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
203-483-99330.000	TRANSFER TO GENERAL FUND FOR STREET PRO	0.00	0.00	0.00	0.00	0.00
203-483-99930.000	TRANSFER GEN ACT-ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - TOTAL ADMIN		11,707.81	4,233.20	61.71	7,474.61	36.16
Dept 484 - ALLOCATIONS						
203-484-99310.000	TRANSFER TO STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
203-484-99402.000	MATCH FOR TEDF GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 484 - ALLOCATIONS		0.00	0.00	0.00	0.00	0.00
Dept 485 - NON MOTORIZED SUPPLIES						
203-485-96600.000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - NON MOTORIZED SUPPLIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		159,644.92	108,728.75	356.63	50,916.17	68.11
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		180,803.23	40,818.03	0.00	139,985.20	22.58
TOTAL EXPENDITURES		159,644.92	108,728.75	356.63	50,916.17	68.11
NET OF REVENUES & EXPENDITURES		21,158.31	(67,910.72)	(356.63)	89,069.03	320.96

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 231 - POLICE EQUIPMENT						
Revenues						
Dept 000						
231-000-65000.000	OUIL INCOME	1,000.00	0.00	0.00	1,000.00	0.00
231-000-66500.000	INTEREST	0.00	608.83	0.00	(608.83)	100.00
231-000-67000.000	MISCELLANEOUS REVENUE	200.00	0.00	0.00	200.00	0.00
231-000-67010.000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
231-000-67011.000	CCW CLASS INCOME	0.00	0.00	0.00	0.00	0.00
231-000-67400.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,200.00	608.83	0.00	591.17	50.74
TOTAL REVENUES		1,200.00	608.83	0.00	591.17	50.74
Expenditures						
Dept 000						
231-000-92500.000	TRANSFER IN-GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 305 - POLICE						
231-305-74000.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
231-305-94000.000	RENTALS	0.00	0.00	0.00	0.00	0.00
231-305-95600.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
231-305-97000.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - POLICE		300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00
Fund 231 - POLICE EQUIPMENT:						
TOTAL REVENUES		1,200.00	608.83	0.00	591.17	50.74
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00
NET OF REVENUES & EXPENDITURES		900.00	608.83	0.00	291.17	67.65

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - REFUSE						
Revenues						
Dept 000						
245-000-40000.000	FUND FORWARDED	0.00	0.00	0.00	0.00	0.00
245-000-66500.000	INTEREST	2,000.00	609.83	0.00	1,390.17	30.49
245-000-67000.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
245-000-67901.000	REFUSE COLLECTION	205,717.24	127,823.30	23,409.89	77,893.94	62.14
245-000-67910.000	FUNDS FROM GENERAL FOR BRUSH PICKUP	0.00	0.00	0.00	0.00	0.00
Total Dept 000		207,717.24	128,433.13	23,409.89	79,284.11	61.83
TOTAL REVENUES		207,717.24	128,433.13	23,409.89	79,284.11	61.83
Expenditures						
Dept 525 - RECYCLING & BRUSH COLLECTION						
245-525-80140.000	REFUSE CONTRACT	187,729.37	78,617.44	0.00	109,111.93	41.88
245-525-86300.000	CURBSIDE BRUSH PICKUP	0.00	0.00	0.00	0.00	0.00
245-525-95600.000	MISCELLANEOUS	20,000.00	0.00	0.00	20,000.00	0.00
245-525-96200.000	BANK FEES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 525 - RECYCLING & BRUSH COLLECTION		210,729.37	78,617.44	0.00	132,111.93	37.31
TOTAL EXPENDITURES		210,729.37	78,617.44	0.00	132,111.93	37.31
Fund 245 - REFUSE:						
TOTAL REVENUES		207,717.24	128,433.13	23,409.89	79,284.11	61.83
TOTAL EXPENDITURES		210,729.37	78,617.44	0.00	132,111.93	37.31
NET OF REVENUES & EXPENDITURES		(3,012.13)	49,815.69	23,409.89	(52,827.82)	1,653.84

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DDA						
Revenues						
Dept 000						
248-000-40000.000	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00
248-000-40200.000	CURRENT REAL PROP TAXES	21,986.10	6,740.65	0.00	15,245.45	30.66
248-000-50100.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
248-000-51000.000	EVENT REVENUE	12,000.00	4,230.00	0.00	7,770.00	35.25
248-000-60700.000	FEES	0.00	0.00	0.00	0.00	0.00
248-000-66500.000	INTEREST	2,500.00	1,164.04	0.00	1,335.96	46.56
248-000-67000.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		36,486.10	12,134.69	0.00	24,351.41	33.26
TOTAL REVENUES		36,486.10	12,134.69	0.00	24,351.41	33.26
Expenditures						
Dept 728 - DDA EXPENSES						
248-728-70200.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
248-728-71500.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
248-728-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
248-728-72700.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
248-728-72800.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
248-728-72900.000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
248-728-77500.000	REPAIRS	0.00	0.00	0.00	0.00	0.00
248-728-80000.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
248-728-80130.000	PROFESSIONAL SERVICES	445.00	0.00	0.00	445.00	0.00
248-728-80300.000	TRANSFER TO CITY-ICE GRANT	0.00	0.00	0.00	0.00	0.00
248-728-89018.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
248-728-89900.000	EVENT EXPENSES	10,000.00	10,773.93	155.00	(773.93)	107.74
248-728-90000.000	PRINTING & PUBLISHING	3,000.00	2,790.57	0.00	209.43	93.02
248-728-91000.000	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00
248-728-91200.000	PENSION	0.00	0.00	0.00	0.00	0.00
248-728-95500.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-728-96610.000	PLACE MAKING	500.00	54.61	0.00	445.39	10.92
248-728-96900.000	FACADE GRANTS	15,000.00	1,610.00	0.00	13,390.00	10.73
248-728-97000.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-728-99960.000	COMMITMENT TO GENFUND FOR FACADE INSTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - DDA EXPENSES		29,445.00	15,229.11	155.00	14,215.89	51.72
TOTAL EXPENDITURES		29,445.00	15,229.11	155.00	14,215.89	51.72
Fund 248 - DDA:						
TOTAL REVENUES		36,486.10	12,134.69	0.00	24,351.41	33.26
TOTAL EXPENDITURES		29,445.00	15,229.11	155.00	14,215.89	51.72
NET OF REVENUES & EXPENDITURES		7,041.10	(3,094.42)	(155.00)	10,135.52	43.95

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - CAPITAL PROJECTS/BRIDGES						
Revenues						
Dept 000						
402-000-52004.000	GRANT	0.00	0.00	0.00	0.00	0.00
402-000-58000.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 263 - BUILDING & GROUNDS						
402-263-97100.000	CAPITAL PROJECTS (BRIDGE)	0.00	0.00	0.00	0.00	0.00
402-263-97200.000	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 263 - BUILDING & GROUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 402 - CAPITAL PROJECTS/BRIDGES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 404 - CDBG JOB TRAINING GRANT						
Revenues						
Dept 000						
404-000-40110.000	CDBG - GRANT MEDC CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404-000-67000.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 263 - BUILDING & GROUNDS						
404-263-97111.000	CDBG JOB TRAINING EXPENSES KAMCO	0.00	0.00	0.00	0.00	0.00
Total Dept 263 - BUILDING & GROUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 404 - CDBG JOB TRAINING GRANT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 405 - 2018 CAPITAL IMP BOND CONSTRUCTION						
Revenues						
Dept 000						
405-000-40511.000	CONTRIBUTION FROM EMS FUND	10,000.00	0.00	0.00	10,000.00	0.00
405-000-40512.000	GENERAL FUND REVENUE	30,428.00	0.00	0.00	30,428.00	0.00
405-000-40513.000	WATER IMPROVEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
405-000-40514.000	WATER/SEWER O&M FUND REVENUE	30,000.00	0.00	0.00	30,000.00	0.00
405-000-40530.000	BOND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
405-000-66500.000	INTEREST	0.00	312.82	0.00	(312.82)	100.00
405-000-67000.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
405-000-69900.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
405-000-69900.406	TRANSFER FROM EMS	0.00	0.00	0.00	0.00	0.00
405-000-69900.590	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
405-000-69900.591	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		70,428.00	312.82	0.00	70,115.18	0.44
TOTAL REVENUES		70,428.00	312.82	0.00	70,115.18	0.44
Expenditures						
Dept 101 - CITY COUNCIL						
405-101-80130.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
405-101-84000.000	BOND PAYMENT	70,428.00	9,720.00	0.00	60,708.00	13.80
405-101-97008.000	CP/HAMMONTREE DRIVE	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		70,428.00	9,720.00	0.00	60,708.00	13.80
Dept 302 - WATER/SEWER EXPENSES						
405-302-97007.000	CP/WATERLINE & SANITARY SEWER LINE	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - WATER/SEWER EXPENSES		0.00	0.00	0.00	0.00	0.00
Dept 345 - EMS EXPENSES						
405-345-97006.000	CP/CONSTRUCTION EMS BLDG ADDITION	0.00	0.00	0.00	0.00	0.00
Total Dept 345 - EMS EXPENSES		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT / OTHER FINANCING USES						
405-965-99500.590	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
405-965-99500.591	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT / OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		70,428.00	9,720.00	0.00	60,708.00	13.80
Fund 405 - 2018 CAPITAL IMP BOND CONSTRUCTION :						
TOTAL REVENUES		70,428.00	312.82	0.00	70,115.18	0.44
TOTAL EXPENDITURES		70,428.00	9,720.00	0.00	60,708.00	13.80
NET OF REVENUES & EXPENDITURES		0.00	(9,407.18)	0.00	9,407.18	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 406 - 2017 AMBULANCE PURCHASE ACT 99						
Revenues						
Dept 000						
406-000-40500.000	USDA GRANT MONEY	0.00	0.00	0.00	0.00	0.00
406-000-40510.000	EMS AMBULANCE SAVINGS	0.00	0.00	0.00	0.00	0.00
406-000-40520.000	ACT 99 INSTALLMENT LOAN USDA	0.00	0.00	0.00	0.00	0.00
406-000-67000.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 345 - EMS EXPENSES						
406-345-80130.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
406-345-83000.000	PMT ON AMBULANCE ACT 99 LOAN	0.00	0.00	0.00	0.00	0.00
406-345-97005.000	CAPITAL OUTLAY/2017 AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 345 - EMS EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 406 - 2017 AMBULANCE PURCHASE ACT 99:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 444 - CITATION FUND REVENUE						
Revenues						
Dept 000						
444-000-66500.000	INTEREST	0.00	0.62	0.00	(0.62)	100.00
Total Dept 000		0.00	0.62	0.00	(0.62)	100.00
TOTAL REVENUES		0.00	0.62	0.00	(0.62)	100.00
Expenditures						
Dept 910						
444-910-95604.000	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 910		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 444 - CITATION FUND REVENUE:						
TOTAL REVENUES		0.00	0.62	0.00	(0.62)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.62	0.00	(0.62)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 445 - CDBG WATER-RELATED INFRASTRUCTURE GRANT						
Revenues						
Dept 000						
445-000-53900.000	CDBG WRI GRANT PROCEEDS	0.00	404,175.75	0.00	(404,175.75)	100.00
445-000-57900.000	STATE GRANT REVENUE	0.00	63,166.20	0.00	(63,166.20)	100.00
445-000-60700.000	FEES	0.00	0.00	0.00	0.00	0.00
445-000-66500.000	INTEREST	0.00	1,813.04	0.00	(1,813.04)	100.00
445-000-67000.000	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
445-000-67100.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
445-000-69900.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
445-000-69900.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
445-000-69900.590	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
445-000-69900.591	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	469,154.99	0.00	(469,154.99)	100.00
TOTAL REVENUES		0.00	469,154.99	0.00	(469,154.99)	100.00
Expenditures						
Dept 000						
445-000-99000.202	TRANSFER FROM MAJOR STREET	0.00	0.00	0.00	0.00	0.00
445-000-99000.590	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00
445-000-99000.591	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 910						
445-910-95604.000	GRANT EXPENSES	0.00	465,721.25	0.00	(465,721.25)	100.00
Total Dept 910		0.00	465,721.25	0.00	(465,721.25)	100.00
TOTAL EXPENDITURES		0.00	465,721.25	0.00	(465,721.25)	100.00
Fund 445 - CDBG WATER-RELATED INFRASTRUCTURE GRANT:						
TOTAL REVENUES		0.00	469,154.99	0.00	(469,154.99)	100.00
TOTAL EXPENDITURES		0.00	465,721.25	0.00	(465,721.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3,433.74	0.00	(3,433.74)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 456 - FIRE DEPT SINKING FUND						
Revenues						
Dept 000						
456-000-40512.000	GENERAL FUND REVENUE	0.00	0.00	0.00	0.00	0.00
456-000-60000.000	FUNDS FWD	0.00	0.00	0.00	0.00	0.00
456-000-62600.000	FIRE RUNS	3,000.00	1,000.00	0.00	2,000.00	33.33
456-000-65000.000	DONATIONS/GRANTS	500.00	0.00	0.00	500.00	0.00
456-000-66500.000	INTEREST	250.00	217.42	0.00	32.58	86.97
456-000-67000.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
456-000-67400.000	GRANTS	0.00	0.00	0.00	0.00	0.00
456-000-67610.000	TRANSFER IN (FIRE)	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,750.00	1,217.42	0.00	2,532.58	32.46
TOTAL REVENUES		3,750.00	1,217.42	0.00	2,532.58	32.46
Expenditures						
Dept 502 - FIRE DEBT EXPENSES						
456-502-95600.000	MISC. AND/OR ALLOCATIONS	3,000.00	0.00	0.00	3,000.00	0.00
456-502-97000.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
456-502-97700.000	NEW EQUIPMENT/GRANT MATCH	0.00	2,999.70	0.00	(2,999.70)	100.00
456-502-97770.000	FIRE TRUCK REPAIR/REPLACEMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
456-502-97800.000	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00
456-502-97900.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
456-502-99000.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 502 - FIRE DEBT EXPENSES		3,000.00	2,999.70	0.00	0.30	99.99
TOTAL EXPENDITURES		3,000.00	2,999.70	0.00	0.30	99.99
Fund 456 - FIRE DEPT SINKING FUND:						
TOTAL REVENUES		3,750.00	1,217.42	0.00	2,532.58	32.46
TOTAL EXPENDITURES		3,000.00	2,999.70	0.00	0.30	99.99
NET OF REVENUES & EXPENDITURES		750.00	(1,782.28)	0.00	2,532.28	237.64

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 465 - EMS						
Revenues						
Dept 000						
465-000-42000.000	LOAN FOR HEART MONITORS	0.00	0.00	0.00	0.00	0.00
465-000-44000.000	FUNDS FORWARDED	0.00	0.00	0.00	0.00	0.00
465-000-44500.000	PEN & INT ON TAXES	0.00	260.46	0.00	(260.46)	100.00
465-000-52800.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
465-000-58100.000	DONATIONS/MEMORIALS	250.00	220.00	0.00	30.00	88.00
465-000-58200.000	PRIVATE PAY	0.00	0.00	0.00	0.00	0.00
465-000-58300.000	BC/BS PAYMENTS	0.00	0.00	0.00	0.00	0.00
465-000-58400.000	MEDICARE PAYMENTS	0.00	0.00	0.00	0.00	0.00
465-000-58500.000	MEDICAID PAYMENTS	0.00	0.00	0.00	0.00	0.00
465-000-58600.000	FULTON COUNTY PAYMENTS	15,000.00	0.00	0.00	15,000.00	0.00
465-000-58700.000	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00
465-000-58800.000	BILLING INCOME	185,000.00	68,245.48	6,003.39	116,754.52	36.89
465-000-59000.000	MORENCI HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
465-000-66500.000	INTEREST	4,800.00	2,581.22	0.00	2,218.78	53.78
465-000-67000.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
465-000-67200.000	CITY/MIL-EMS OPERATING SERVICES	156,434.22	139,883.73	0.00	16,550.49	89.42
465-000-67301.000	SENECA/EMS OPERATING SERVICES	45,120.90	0.00	0.00	45,120.90	0.00
465-000-67400.000	MEDINA/EMS OPERATING SERVICES	38,214.92	5,354.99	0.00	32,859.93	14.01
465-000-67693.000	TRANSFER FROM GENERAL FUND	99,973.89	0.00	0.00	99,973.89	0.00
465-000-68000.000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
465-000-68100.000	10% TO SAVINGS FROM ALS AMBULANCE	0.00	0.00	0.00	0.00	0.00
465-000-68200.000	CITY /AMBULANCE SAVINGS 10% PORTION	0.00	0.00	0.00	0.00	0.00
465-000-68300.000	SENECA /AMBULANCE SAVINGS 10% PORTION	0.00	0.00	0.00	0.00	0.00
465-000-68400.000	MEDINA /AMBULANCE SAVINGS 10% PORTION	0.00	0.00	0.00	0.00	0.00
465-000-68500.000	CITY ADDTL 10% ADDED TO ALS 2013	0.00	0.00	0.00	0.00	0.00
465-000-69820.000	AMBULANCE SAVINGS/FUNDS FWD	0.00	0.00	0.00	0.00	0.00
Total Dept 000		544,793.93	216,545.88	6,003.39	328,248.05	39.75
TOTAL REVENUES		544,793.93	216,545.88	6,003.39	328,248.05	39.75
Expenditures						
Dept 000						
465-000-90000.000	LEASE-FINANCING PURCHSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 345 - EMS EXPENSES						
465-345-70200.000	SALARIES & WAGES	399,300.00	0.00	0.00	399,300.00	0.00
465-345-70300.000	OVERTIME	0.00	21,593.90	0.00	(21,593.90)	100.00
465-345-70601.000	ADMINISTRATIVE WAGE	0.00	5,000.00	0.00	(5,000.00)	100.00
465-345-70701.000	PARAMEDIC WAGES	0.00	49,144.17	0.00	(49,144.17)	100.00
465-345-70810.000	EMT WAGES	0.00	91,263.18	0.00	(91,263.18)	100.00
465-345-71500.000	SOCIAL SECURITY	30,546.45	12,624.45	0.00	17,922.00	41.33
465-345-71700.000	UNEMP INSURANCE	0.00	5.09	0.00	(5.09)	100.00
465-345-72700.000	OFFICE SUPPLIES/POSTAGE	1,500.00	162.02	0.00	1,337.98	10.80
465-345-73700.000	LICENSE / FEES	1,500.00	243.82	0.00	1,256.18	16.25
465-345-74002.000	MEDICAL SUPPLIES	5,500.00	1,824.73	0.00	3,675.27	33.18
465-345-74100.000	GAS & OIL: VEHICLES	12,500.00	2,979.97	192.61	9,520.03	23.84
465-345-76000.000	BILLING SERVICES	7,050.00	1,938.00	0.00	5,112.00	27.49
465-345-77000.000	EMPLOYEE UNIFORMS	1,500.00	81.54	0.00	1,418.46	5.44
465-345-77520.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
465-345-77800.000	EQUIP/VEHICLE MAINTENANCE	5,000.00	755.93	0.00	4,244.07	15.12

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 465 - EMS						
Expenditures						
465-345-80130.000	PROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0.00
465-345-85000.000	PHONE	6,000.00	2,337.12	191.78	3,662.88	38.95
465-345-91000.000	HOSP & LIFE INS	76,117.65	30,984.10	0.00	45,133.55	40.71
465-345-91100.000	WORKERS COMP. INSURANCE	9,450.00	2,980.60	0.00	6,469.40	31.54
465-345-91200.000	PENSION	23,958.00	6,191.83	0.00	17,766.17	25.84
465-345-91300.000	FLEET/LIABILITY/PROPERTY IN	6,615.00	0.00	0.00	6,615.00	0.00
465-345-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
465-345-92000.000	ELECTRICITY	3,750.00	1,740.88	0.00	2,009.12	46.42
465-345-92202.000	HEATING	2,500.00	527.42	292.25	1,972.58	21.10
465-345-93000.000	REPAIR & MAINT: B&G	1,500.00	395.00	0.00	1,105.00	26.33
465-345-95500.000	MISCELLANEOUS	0.00	626.22	0.00	(626.22)	100.00
465-345-95700.000	CLASS EXPENSE/TRAINING	3,500.00	2,759.20	0.00	740.80	78.83
465-345-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
465-345-96700.000	COMPUTERS/RADIOS/PAGERS	1,500.00	0.00	0.00	1,500.00	0.00
465-345-97000.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
465-345-97001.000	CAPITAL OUTLAY/BUILDING FUND	0.00	0.00	0.00	0.00	0.00
465-345-97005.000	CAPITAL OUTLAY/2017 AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00
465-345-97700.000	AMBULANCE SAVINGS	0.00	0.00	0.00	0.00	0.00
465-345-97800.000	MEDICAL EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	0.00
465-345-97810.000	EQUIPMENT REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00
465-345-97900.000	AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00
465-345-98700.000	AMBULANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00
465-345-98800.000	LINE OF CREDIT PAYMENT	0.00	0.00	0.00	0.00	0.00
465-345-99200.000	LEASE PMT. TO LHA	0.00	0.00	0.00	0.00	0.00
465-345-99300.000	TRANSFER TO 2018 CAP IMP PROJECT FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
465-345-99400.000	TRANSFER CAP OUTLAY AMB ACT 99 LOAN	0.00	0.00	0.00	0.00	0.00
465-345-99500.000	MORENCI ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 345 - EMS EXPENSES		611,287.10	236,159.17	676.64	375,127.93	38.63
TOTAL EXPENDITURES		611,287.10	236,159.17	676.64	375,127.93	38.63
Fund 465 - EMS:						
TOTAL REVENUES		544,793.93	216,545.88	6,003.39	328,248.05	39.75
TOTAL EXPENDITURES		611,287.10	236,159.17	676.64	375,127.93	38.63
NET OF REVENUES & EXPENDITURES		(66,493.17)	(19,613.29)	5,326.75	(46,879.88)	29.50

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-52800.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-000-60700.000	FEES	0.00	0.00	0.00	0.00	0.00
590-000-64200.000	SALES	173,518.00	131,494.15	25,225.80	42,023.85	75.78
590-000-64202.000	SANITARY ACCESS CHARGE	240,804.00	113,366.76	19,001.22	127,437.24	47.08
590-000-64300.000	EXTRA WATER METER SALES	3,000.00	0.00	0.00	3,000.00	0.00
590-000-64400.000	SEWER REPLACEMENT COLLECTION	0.00	0.00	0.00	0.00	0.00
590-000-64450.000	WATER IMPROVEMENT SAVINGS	0.00	0.00	0.00	0.00	0.00
590-000-66500.000	INTEREST	4,000.00	1,577.87	0.00	2,422.13	39.45
590-000-67000.000	MISC REVENUES	500.00	56.15	0.00	443.85	11.23
590-000-67001.000	MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	0.00	0.00
590-000-67201.000	LAGOON SLUDGE	0.00	0.00	0.00	0.00	0.00
590-000-67202.000	WATER TOWER LEASE	0.00	0.00	0.00	0.00	0.00
590-000-67902.000	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00
590-000-69900.405	TRANS FROM CAP IMPROVE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		421,822.00	246,494.93	44,227.02	175,327.07	58.44
Dept 400 - BLDG/ELEC/RENTAL						
590-400-67300.000	GAIN / LOSS ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
Total Dept 400 - BLDG/ELEC/RENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		421,822.00	246,494.93	44,227.02	175,327.07	58.44
Expenditures						
Dept 302 - WATER/SEWER EXPENSES						
590-302-70200.000	SALARIES & WAGES	131,399.51	60,276.54	0.00	71,122.97	45.87
590-302-70300.000	OVERTIME	0.00	385.68	0.00	(385.68)	100.00
590-302-71500.000	SOCIAL SECURITY	10,083.65	4,621.57	0.00	5,462.08	45.83
590-302-71700.000	UNEMPLOYMENT INS	0.00	4.64	0.00	(4.64)	100.00
590-302-72700.000	OFFICE SUPPLIES & POSTAGE	3,000.00	1,891.70	0.00	1,108.30	63.06
590-302-72900.000	MAINTENANCE SUPPLIES	3,500.00	3,234.98	61.71	265.02	92.43
590-302-74000.000	OPERATING SUPPLIES	25,000.00	2,574.44	241.37	22,425.56	10.30
590-302-75020.000	UNIFORM	2,400.00	308.00	0.00	2,092.00	12.83
590-302-77510.000	COMPUTER FEE/SUPPORT/EXPENSE	2,500.00	349.00	0.00	2,151.00	13.96
590-302-77520.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-302-80100.000	AUDIT	9,166.67	0.00	0.00	9,166.67	0.00
590-302-80130.000	PROFESSIONAL SERVICES	5,000.00	550.00	0.00	4,450.00	11.00
590-302-80405.000	LAGOON SAMPLES	5,500.00	0.00	0.00	5,500.00	0.00
590-302-81700.000	DUES & MEMBERSHIP	1,000.00	0.00	0.00	1,000.00	0.00
590-302-85000.000	PHONE	1,250.00	263.34	35.00	986.66	21.07
590-302-86000.000	EQUIPMENT FEES	25,000.00	6,666.93	0.00	18,333.07	26.67
590-302-86100.000	MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00
590-302-90000.000	PRINTING & PUBLISHING	0.00	73.50	0.00	(73.50)	100.00
590-302-91000.000	HOSP & LIFE INS	43,043.38	14,881.35	0.00	28,162.03	34.57
590-302-91100.000	COMP INSURANCE	2,500.00	260.85	0.00	2,239.15	10.43
590-302-91200.000	PENSION	7,553.21	2,725.24	0.00	4,827.97	36.08
590-302-91300.000	FLEET/EQUIP INSURANCE	4,618.19	0.00	0.00	4,618.19	0.00
590-302-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
590-302-91600.000	FLEET/PROFESSIONAL LIABILIT	0.00	0.00	0.00	0.00	0.00
590-302-92000.000	ELECTRICITY	14,500.00	7,318.81	0.00	7,181.19	50.47
590-302-92200.000	NATURAL GAS	1,200.00	209.95	0.00	990.05	17.50
590-302-92203.000	NATURAL GAS	0.00	678.62	430.41	(678.62)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-302-95600.000	MISC. AND/OR ALLOCATIONS	225.00	0.00	0.00	225.00	0.00
590-302-95708.000	TRAINING AND SCHOOLING	3,000.00	0.00	0.00	3,000.00	0.00
590-302-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
590-302-96000.000	EQUIPMENT RENTAL	0.00	1,122.77	0.00	(1,122.77)	100.00
590-302-96200.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
590-302-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
590-302-97000.000	CAPITAL OUTLAY	150,000.00	0.00	0.00	150,000.00	0.00
590-302-97400.000	LAGOON TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00
590-302-97450.000	SEWER REPLACEMENT TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00
590-302-98050.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-302-99300.000	TRANSFER TO 2018 CAP IMP PROJECT FUNDS	0.00	0.00	0.00	0.00	0.00
590-302-99510.000	DEBT RETIREMENT (WATER)	0.00	0.00	0.00	0.00	0.00
590-302-99520.000	DEBT RETIREMENT (SEWER)	53,938.91	9,749.99	0.00	44,188.92	18.08
590-302-99600.000	BOND INTEREST PAYMENT (WATER)	0.00	0.00	0.00	0.00	0.00
590-302-99800.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-302-99930.000	TRANSFER GEN ACT-ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
590-302-99940.000	TRANSFER OUT EQUIP-BACKHOE LOAN	0.00	0.00	0.00	0.00	0.00
590-302-99950.000	LOAN TO EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - WATER/SEWER EXPENSES		505,378.52	118,147.90	768.49	387,230.62	23.38
Dept 403 - WATER/SEWER EXPENSES						
590-403-99800.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-403-99941.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - WATER/SEWER EXPENSES		0.00	0.00	0.00	0.00	0.00
Dept 706 - CONTINGENCY FUNDS						
590-706-99331.000	TRANSFER TO CDBG PROJECT 2021	0.00	0.00	0.00	0.00	0.00
Total Dept 706 - CONTINGENCY FUNDS		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT / OTHER FINANCING USES						
590-965-99500.405	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT / OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		505,378.52	118,147.90	768.49	387,230.62	23.38
Fund 590 - SEWER FUND:						
TOTAL REVENUES		421,822.00	246,494.93	44,227.02	175,327.07	58.44
TOTAL EXPENDITURES		505,378.52	118,147.90	768.49	387,230.62	23.38
NET OF REVENUES & EXPENDITURES		(83,556.52)	128,347.03	43,458.53	(211,903.55)	153.61

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-52800.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
591-000-60700.000	FEES	0.00	2,000.00	0.00	(2,000.00)	100.00
591-000-64200.000	SALES	228,188.00	168,670.19	32,465.07	59,517.81	73.92
591-000-64201.000	WILLINGNESS TO SERVE -- WATER	323,257.00	148,030.09	24,513.84	175,226.91	45.79
591-000-64300.000	EXTRA WATER METER SALES	0.00	0.00	0.00	0.00	0.00
591-000-64400.000	SEWER REPLACEMENT COLLECTION	0.00	0.00	0.00	0.00	0.00
591-000-66500.000	INTEREST	4,000.00	3,165.92	0.00	834.08	79.15
591-000-67000.000	MISC REVENUES	500.00	56.17	0.00	443.83	11.23
591-000-67001.000	MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	0.00	0.00
591-000-67201.000	LAGOON SLUDGE	0.00	0.00	0.00	0.00	0.00
591-000-67202.000	WATER TOWER LEASE	3,250.00	550.88	0.00	2,699.12	16.95
591-000-67700.000	EQUIPMENT FUND LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
591-000-67902.000	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00
591-000-69900.405	TRANS FROM CAP IMPROVE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		559,195.00	322,473.25	56,978.91	236,721.75	57.67
Dept 400 - BLDG/ELEC/RENTAL						
591-400-67300.000	GAIN / LOSS ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
Total Dept 400 - BLDG/ELEC/RENTAL		0.00	0.00	0.00	0.00	0.00
Dept 706 - CONTINGENCY FUNDS						
591-706-67693.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 706 - CONTINGENCY FUNDS		0.00	0.00	0.00	0.00	0.00
Dept 995 - TRANSFERS OUT						
591-995-64100.000	TRANSFER TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 995 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		559,195.00	322,473.25	56,978.91	236,721.75	57.67
Expenditures						
Dept 302 - WATER/SEWER EXPENSES						
591-302-70200.000	SALARIES & WAGES	156,322.57	62,266.89	0.00	94,055.68	39.83
591-302-70300.000	OVERTIME	0.00	3,414.20	0.00	(3,414.20)	100.00
591-302-71500.000	SOCIAL SECURITY	12,005.22	5,005.77	0.00	6,999.45	41.70
591-302-71700.000	UNEMPLOYMENT INS	0.00	2.46	0.00	(2.46)	100.00
591-302-72700.000	OFFICE SUPPLIES & POSTAGE	6,000.00	2,359.08	0.00	3,640.92	39.32
591-302-72900.000	MAINTENANCE SUPPLIES	2,500.00	773.46	61.71	1,726.54	30.94
591-302-74000.000	OPERATING SUPPLIES	40,000.00	5,849.15	83.45	34,150.85	14.62
591-302-75020.000	UNIFORM	3,000.00	297.98	0.00	2,702.02	9.93
591-302-77510.000	COMPUTER FEE/SUPPORT/EXPENSE	1,500.00	349.00	0.00	1,151.00	23.27
591-302-77520.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-302-80100.000	AUDIT	9,625.00	0.00	0.00	9,625.00	0.00
591-302-80130.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
591-302-80405.000	LAGOON SAMPLES	0.00	0.00	0.00	0.00	0.00
591-302-81700.000	DUES & MEMBERSHIP	4,000.00	1,710.30	0.00	2,289.70	42.76

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-302-85000.000	PHONE	4,000.00	2,458.16	270.74	1,541.84	61.45
591-302-86000.000	EQUIPMENT FEES	22,500.00	6,975.91	0.00	15,524.09	31.00
591-302-86100.000	MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00
591-302-90000.000	PRINTING & PUBLISHING	600.00	73.50	0.00	526.50	12.25
591-302-91000.000	HOSP & LIFE INS	47,724.27	14,365.68	0.00	33,358.59	30.10
591-302-91100.000	COMP INSURANCE	3,395.28	833.96	0.00	2,561.32	24.56
591-302-91200.000	PENSION	9,048.59	3,504.27	0.00	5,544.32	38.73
591-302-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
591-302-91600.000	FLEET/PROFESSIONAL LIABILIT	4,628.68	0.00	0.00	4,628.68	0.00
591-302-92000.000	ELECTRICITY	14,000.00	7,318.80	0.00	6,681.20	52.28
591-302-92203.000	NATURAL GAS	1,500.00	678.47	430.41	821.53	45.23
591-302-95600.000	MISC. AND/OR ALLOCATIONS	225.00	15.44	0.00	209.56	6.86
591-302-95708.000	TRAINING AND SCHOOLING	3,000.00	865.89	0.00	2,134.11	28.86
591-302-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
591-302-96000.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
591-302-96200.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
591-302-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
591-302-97000.000	CAPITAL OUTLAY	265,000.00	27,179.90	0.00	237,820.10	10.26
591-302-97001.000	CAPITAL OUTLAY/BUILDING FUND	0.00	0.00	0.00	0.00	0.00
591-302-97100.000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
591-302-98050.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
591-302-99510.000	DEBT RETIREMENT (WATER)	53,938.91	9,750.01	0.00	44,188.90	18.08
591-302-99520.000	DEBT RETIREMENT (SEWER)	0.00	0.00	0.00	0.00	0.00
591-302-99600.000	BOND INTEREST PAYMENT (WATER)	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - WATER/SEWER EXPENSES		668,013.52	156,048.28	846.31	511,965.24	23.36
Dept 403 - WATER/SEWER EXPENSES						
591-403-99800.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - WATER/SEWER EXPENSES		0.00	0.00	0.00	0.00	0.00
Dept 706 - CONTINGENCY FUNDS						
591-706-99331.000	TRANSFER TO CDBG PROJECT 2021	0.00	0.00	0.00	0.00	0.00
Total Dept 706 - CONTINGENCY FUNDS		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT / OTHER FINANCING USES						
591-965-99500.405	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT / OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		668,013.52	156,048.28	846.31	511,965.24	23.36
Fund 591 - WATER FUND:						
TOTAL REVENUES		559,195.00	322,473.25	56,978.91	236,721.75	57.67
TOTAL EXPENDITURES		668,013.52	156,048.28	846.31	511,965.24	23.36
NET OF REVENUES & EXPENDITURES		(108,818.52)	166,424.97	56,132.60	(275,243.49)	152.94

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER/SEWER						
Revenues						
Dept 000						
592-000-40000.000	SAVINGS FWD FROM WATER IMPROVE	0.00	0.00	0.00	0.00	0.00
592-000-60700.000	CONNECT AND TURNOFF FEES	0.00	0.00	0.00	0.00	0.00
592-000-64200.000	SALES	0.00	0.00	0.00	0.00	0.00
592-000-64300.000	EXTRA WATER METER SALES	0.00	0.00	0.00	0.00	0.00
592-000-64400.000	SEWER REPLACEMENT COLLECTION	0.00	0.00	0.00	0.00	0.00
592-000-64450.000	WATER IMPROVEMENT SAVINGS	0.00	0.00	0.00	0.00	0.00
592-000-67000.000	MISC REVENUES/GRANT	0.00	0.00	0.00	0.00	0.00
592-000-67001.000	MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	0.00	0.00
592-000-67201.000	LAGOON SLUDGE	0.00	0.00	0.00	0.00	0.00
592-000-67202.000	WATER TOWER LEASE	0.00	0.00	0.00	0.00	0.00
592-000-67700.000	EQUIPMENT FUND LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
592-000-67902.000	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 302 - WATER/SEWER EXPENSES						
592-302-67640.000	TRANSFER IN MAJOR ST ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - WATER/SEWER EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 302 - WATER/SEWER EXPENSES						
592-302-70200.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
592-302-70300.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
592-302-71500.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
592-302-71700.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
592-302-72700.000	OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00
592-302-72900.000	COPIER MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
592-302-74000.000	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
592-302-75020.000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
592-302-77510.000	COMPUTER PROG/MAINT	0.00	0.00	0.00	0.00	0.00
592-302-77520.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
592-302-80100.000	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00
592-302-80130.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
592-302-80405.000	LAGOON SAMPLES	0.00	0.00	0.00	0.00	0.00
592-302-81700.000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
592-302-85000.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
592-302-86000.000	EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00
592-302-86100.000	MOWING WAGES	0.00	0.00	0.00	0.00	0.00
592-302-90000.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
592-302-91000.000	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00
592-302-91100.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
592-302-91200.000	PENSION	0.00	0.00	0.00	0.00	0.00
592-302-91600.000	FLEET/PROFESSIONAL LIABILITY	0.00	0.00	0.00	0.00	0.00
592-302-92000.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
592-302-92203.000	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
592-302-95600.000	MISC AND/OR ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
592-302-95708.000	TRAINING AND SCHOOLING	0.00	0.00	0.00	0.00	0.00
592-302-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
592-302-96000.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
592-302-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER/SEWER						
Expenditures						
592-302-97000.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
592-302-97100.000	CAPITAL OUTLAY/WATER TOWER	0.00	0.00	0.00	0.00	0.00
592-302-97200.000	CAPITAL OUTLAY/CASING VENTS	0.00	0.00	0.00	0.00	0.00
592-302-97300.000	CAPITAL OUTLAY/ PUMP	0.00	0.00	0.00	0.00	0.00
592-302-97310.000	CAPITAL OUTLAY/WATERLINE ON EAST SIDE	0.00	0.00	0.00	0.00	0.00
592-302-97400.000	LAGOON TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00
592-302-97450.000	SEWER REPLACEMENT TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00
592-302-98050.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
592-302-99300.000	TRANSFER TO 2018 CAP IMP PROJECT FUNDS	0.00	0.00	0.00	0.00	0.00
592-302-99510.000	DEBT RETIREMENT (WATER) IMPROVE	0.00	0.00	0.00	0.00	0.00
592-302-99520.000	DEBT RETIREMENT (SEWER)	0.00	0.00	0.00	0.00	0.00
592-302-99930.000	TRANSFER GEN ACT-ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
592-302-99940.000	TRANSFER OUT EQUIP-BACKHOE LOAN	0.00	0.00	0.00	0.00	0.00
592-302-99950.000	LOAN TO EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - WATER/SEWER EXPENSES		0.00	0.00	0.00	0.00	0.00
Dept 403 - WATER/SEWER EXPENSES						
592-403-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
592-403-99500.000	BOND INTEREST PAYMENT (SEWER)	0.00	0.00	0.00	0.00	0.00
592-403-99600.000	BOND INTEREST PAYMENT (WATER) IMPROVE	0.00	0.00	0.00	0.00	0.00
592-403-99800.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - WATER/SEWER EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 592 - WATER/SEWER:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 641 - EQUIPMENT						
Revenues						
Dept 000						
641-000-40000.000	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00
641-000-41000.000	LOAN (FOR BACKHOE)	0.00	0.00	0.00	0.00	0.00
641-000-44000.000	CLEAN DIESEL GRANT DUMPTRUCK	0.00	0.00	0.00	0.00	0.00
641-000-66500.000	INTEREST	300.00	0.00	0.00	300.00	0.00
641-000-67601.000	EQUIP RENTAL FEES	165,000.00	50,700.65	0.00	114,299.35	30.73
641-000-67660.000	TRANSFER IN WATER/SEWER BACKHOE LOAN	0.00	0.00	0.00	0.00	0.00
641-000-67670.000	LOAN FROM WATER IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
641-000-69800.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
641-000-69810.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
641-000-69900.591	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		165,300.00	50,700.65	0.00	114,599.35	30.67
TOTAL REVENUES		165,300.00	50,700.65	0.00	114,599.35	30.67
Expenditures						
Dept 602 - EQUIPMENT EXPENSES						
641-602-70200.000	SALARIES & WAGES	14,711.59	4,883.11	0.00	9,828.48	33.19
641-602-71500.000	SOCIAL SECURITY	1,130.42	371.58	0.00	758.84	32.87
641-602-71700.000	UNEMPLOYMENT INS	0.00	0.05	0.00	(0.05)	100.00
641-602-72700.000	OFFICE EXP, POSTAGE & MISC	0.00	44.00	0.00	(44.00)	100.00
641-602-72901.000	COPIER EXPENSE	0.00	61.72	61.72	(61.72)	100.00
641-602-74100.000	EQUIP GAS AND OIL	25,000.00	6,577.42	581.47	18,422.58	26.31
641-602-75020.000	UNIFORM	5,000.00	470.32	0.00	4,529.68	9.41
641-602-77500.000	REP & MAINT SUPPLIES	25,000.00	7,290.53	0.00	17,709.47	29.16
641-602-77515.000	COMPUTER PROGRAMMING/MAINT	0.00	0.00	0.00	0.00	0.00
641-602-86000.000	EQUIPMENT FEES	0.00	653.18	0.00	(653.18)	100.00
641-602-90000.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
641-602-91000.000	HOSP & LIFE INS	4,348.09	1,203.43	0.00	3,144.66	27.68
641-602-91100.000	COMP INSURANCE	0.00	72.45	0.00	(72.45)	100.00
641-602-91200.000	PENSION	874.68	281.56	0.00	593.12	32.19
641-602-91300.000	FLEET/EQUIP INSURANCE	10,605.09	0.00	0.00	10,605.09	0.00
641-602-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
641-602-95600.000	MISCELLANEOUS/OPER SUPPLIES	0.00	8,526.20	83.40	(8,526.20)	100.00
641-602-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
641-602-96000.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
641-602-97000.000	CAPTAL OUTLAY/DUMP TRUCK	5,700.00	0.00	0.00	5,700.00	0.00
641-602-97002.000	CAPITAL OUTLAY/MOWERS	15,000.00	0.00	0.00	15,000.00	0.00
641-602-97003.000	CAPITAL OUTLAY / AMBULANCE TOOL TRUCK	0.00	0.00	0.00	0.00	0.00
641-602-97004.000	CAPITAL OUTLAY/TRACTOR	0.00	0.00	0.00	0.00	0.00
641-602-97100.000	CAPITAL OUTLAY/BACKHOE	0.00	0.00	0.00	0.00	0.00
641-602-97300.000	CAPITAL OUTLAY	0.00	2,873.81	475.01	(2,873.81)	100.00
641-602-97500.000	BACKHOE PAYMENT	41,000.00	0.00	0.00	41,000.00	0.00
641-602-97501.000	STREET SWEEPER LOAN	13,500.00	9,750.00	0.00	3,750.00	72.22
641-602-97550.000	WATER IMPROVEMENT LOAN PMT	0.00	0.00	0.00	0.00	0.00
641-602-98800.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
641-602-98900.000	INTERET EXPENSE	0.00	0.00	0.00	0.00	0.00
641-602-99000.000	SAVINGS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
641-602-99900.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - EQUIPMENT EXPENSES		161,869.87	43,059.36	1,201.60	118,810.51	26.60

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 641 - EQUIPMENT						
Expenditures						
TOTAL EXPENDITURES		161,869.87	43,059.36	1,201.60	118,810.51	26.60
Fund 641 - EQUIPMENT:						
TOTAL REVENUES		165,300.00	50,700.65	0.00	114,599.35	30.67
TOTAL EXPENDITURES		161,869.87	43,059.36	1,201.60	118,810.51	26.60
NET OF REVENUES & EXPENDITURES		3,430.13	7,641.29	(1,201.60)	(4,211.16)	222.77

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 696 - TOWN & COUNTRY FESTIVAL						
Revenues						
Dept 000						
696-000-66500.000	INTEREST	100.00	106.80	0.00	(6.80)	106.80
696-000-67000.000	FESTIVAL REVENUE	18,000.00	4,819.17	0.00	13,180.83	26.77
696-000-67012.000	FIREWORKS DONATIONS	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 000		23,600.00	4,925.97	0.00	18,674.03	20.87
TOTAL REVENUES		23,600.00	4,925.97	0.00	18,674.03	20.87
Expenditures						
Dept 910						
696-910-95604.000	FESTIVAL EXPENSES	20,000.00	1,024.94	61.71	18,975.06	5.12
696-910-99000.000	CONTINGENCY/SAVINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 910		20,000.00	1,024.94	61.71	18,975.06	5.12
TOTAL EXPENDITURES		20,000.00	1,024.94	61.71	18,975.06	5.12
Fund 696 - TOWN & COUNTRY FESTIVAL:						
TOTAL REVENUES		23,600.00	4,925.97	0.00	18,674.03	20.87
TOTAL EXPENDITURES		20,000.00	1,024.94	61.71	18,975.06	5.12
NET OF REVENUES & EXPENDITURES		3,600.00	3,901.03	(61.71)	(301.03)	108.36

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 700 - SKELTON REWARD						
Revenues						
Dept 000						
700-000-66500.000	INTEREST	0.00	652.04	0.00	(652.04)	100.00
Total Dept 000		0.00	652.04	0.00	(652.04)	100.00
TOTAL REVENUES		0.00	652.04	0.00	(652.04)	100.00
Fund 700 - SKELTON REWARD:						
TOTAL REVENUES		0.00	652.04	0.00	(652.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	652.04	0.00	(652.04)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX COLLECTION						
Revenues						
Dept 000						
703-000-40300.000	CURRENT TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX COLLECTION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		4,380,676.65	2,884,323.82	133,251.63	1,496,352.83	65.84
TOTAL EXPENDITURES - ALL FUNDS		4,656,278.95	2,469,210.28	21,058.08	2,187,068.67	53.03
NET OF REVENUES & EXPENDITURES		(275,602.30)	415,113.54	112,193.55	(690,715.84)	150.62

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
December 8, 2025	Heather Sarnac
Date Submitted	**Department**
December 2, 2025	Community & Economic Development

Update

- Received Reservation Memo from MSHDA for $1.18 million in MI Neighborhood funding for housing rehabilitation and grant administration. Currently awaiting Grant Agreement. Press release to follow. Meeting with MSHDA on December 2 and attending grantee training on December 17. Working on RFP for third party administration.
- Over 90 responses have been recorded in the Master Plan Community Survey, which remains open until December 31. November Steering Committee meeting was canceled, and December meeting is being rescheduled to the 10th. Met with consultant to review economic development on November 6.
- The Tree Planting Workshop on November 8, funded by the MDNR UCF grant, had 13 participants in attendance, with three trees funded by the Consumers Energy Street Tree Grant planted by the group.
- The Urban Forestry Community Conversation on November 10 had 13 visitors in attendance to review the first draft of the plan. Master Arborist Steve Lane is currently working on second draft.
- Met with Landscape Architect Lisa DuRussel, City Administrator, and DPW Director on November 17 to review layout and species selection for DNR grant/downtown tree planting project. Reviewed with DDA at November meeting.
- Met with owners of 248 W. Main St. (grocery store building), Lenawee Now, and the Michigan Department of Agriculture and Rural Development (MDARD) on November 10. Met with MEDC on November 19 to review program and funding updates. Met again with owners and MDARD grant administrator on November 24 and December 1 to review grant application drafts for December 3 submission.

Anything Significant Going On?

- Met with DDA Placemaking Committee met on November 6 to take down the seasonal installations and begin planning for next year.

- Coordinated Community Light Hanging event at Wakefield Park that took place on November 11.
- Submitted Consumers Energy Grant Report on November 12.
- Met with County Economic Developers on November 18. Next meeting is December 15.
- Met with DDA Events Committee on November 19 to begin planning for 2026.
- Attended Community Action Agency Community Needs Assessment meeting on November 22.
- Attending County Administrator meeting on December 2.
- Meeting with Police Chief and DPW on December 3 to review parade and tree lighting set-up. Holiday Parade and Tree Lighting along with Visit with Santa is scheduled for December 6 at 6 PM.
- Attending Fiscally Ready Communities grant webinar on December 4.
- Meeting with MDNR Spark Grant Administrator and Prime Professional on December 4. Continuing to work on finalizing grant project and reporting.
- Coordinated visit with Lenawee Now, Align Center for Workforce Development, Southern Michigan Center for Science and Industry, and Michigan Works to Roth Fabricating on December 5.
- Attending Lenawee Community Foundation Strategic Planning session on December 9.
- Visiting Senior Center on December 10.
- Meeting with Greater Lenawee Chamber of Commerce on December 16.

Attachments

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1. December Newsletter & Community Calendar
2. December Digital Newsletter https://mailchi.mp/cityofmorenci/dec-2025-newsletter

UPDATES FROM CITY HALL

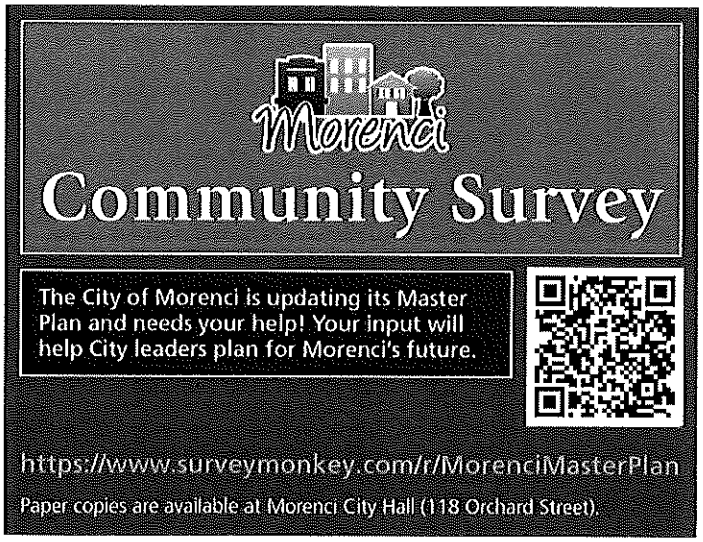
DECEMBER 2025

NEW POLICE CHIEF SWORN IN

The City of Morenci is pleased to announce that Officer Nathan Adams was officially sworn in as Chief of Police at the November 10 City Council meeting. Adams has completed his onboarding and will assume full command on January 1. Current Chief Michael Creswell will transition to the part-time deputy chief role at that time.

Adams brings 33 years of law enforcement experience, including service with the Ypsilanti City Police Department and more than 22 years with the Lenawee County Sheriff's Office, where he retired as a Sergeant in 2022. He has served with the Morenci Police Department for the past three years and most recently worked as a bailiff in the Lenawee County courts.

The City looks forward to Chief Adams' leadership and his continued service to the Morenci community.



Happy Holidays

City of Morenci Offices will be closed on December 24 and 25, and on December 31 and January 1, in observance of the holidays. We wish everyone a safe and happy holiday season!

HOLIDAY LIGHTS TOUR

Residents and businesses in the Morenci area are invited to showcase their holiday spirit by decorating the exterior of their homes or storefronts for the 5th Annual Holiday Lights Tour, hosted by the Revitalize Morenci Initiative (RMI).

Registration is open now through Monday, December 15, with a $10 registration fee.

All proceeds will support the Kiwanis of Morenci Wishing Tree Project, which provides food, household supplies, and Christmas gifts to local families and children in need. Registration forms are available at City Hall and on the Revitalize Morenci Initiative Facebook page.

The self-guided tour will run December 18 through December 28. Free tour maps and a holiday scavenger hunt will be available beginning Thursday, December 18 online, at City Hall, and at downtown businesses.

Prizes will be awarded in the following categories:

- Best & Brightest Business
- Traditional Favorite
- Clark Griswold
- People's Choice

Since the Holiday Lights Tour began, RMI has donated $1,280 to the Wishing Tree Project, helping provide non-perishable food and essential items for local families.

The Holiday Lights Tour is a celebration of community pride and togetherness. No display is too big or too small, and everyone is encouraged to take part. The City of Morenci looks forward to another successful year of this festive tradition.

LEAF COLLECTION UPDATE

Leaf pick-up is ongoing until Friday, December 12. Brush collection will continue on an as-needed basis. To request brush pick-up, please contact City Hall.

Check out our digital monthly newsletter at https://mailchi.mp/cityofmorenci/dec-2025-newsletter for more updates, articles, City Council meeting packets and minutes, and other helpful links. Scan the QR code on the camera of your mobile device for quick viewing.

118 Orchard St.
Morenci, Michigan 49256

Monday 8 AM - 6 PM
Tuesday-Friday 8 AM - 4:30 PM

www.cityofmorenci.org
(517) 458-6828

UPDATES FROM CITY HALL

DECEMBER 2025

FROM THE DESK OF POLICE CHIEF MICHAEL CRESWELL

As the temperatures drop and winter approaches, it's essential to prepare your vehicle for the challenges of the season. Ensure your radiator system is serviced, windshield wipers replaced, and winter-grade wiper fluid used. Check your tires for wear, replace them if necessary, and monitor tire pressure regularly. It's also wise to have your brakes, brake fluid, oil, battery, heater, and exhaust system inspected. It is recommended to keep an emergency kit in your vehicle stocked with essentials such as batteries, a flashlight, a hand-crank or battery-powered radio, scraper, jumper cables, mobile charger, blankets, a first aid kit, non-perishable food, and bottled water. These steps can help keep you safe and prepared in case of an unexpected situation.

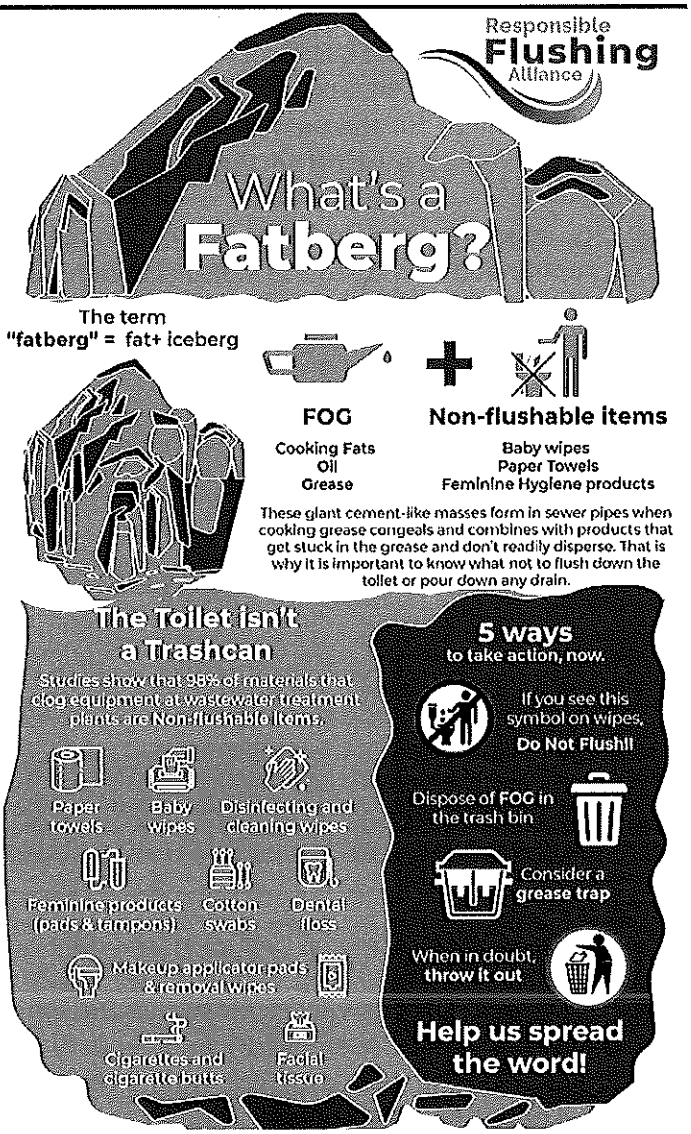
Residents are encouraged to sign up for local emergency alerts through the Lenawee County Office of Emergency Management. These alerts provide critical life-safety information, including weather warnings and emergency updates. Visit www.lenaweealerts.com to register and stay informed.

In addition to vehicle and emergency preparedness, keeping sidewalks clear of snow and ice is essential for ensuring safe and accessible neighborhoods during the winter. City ordinance requires that property owners or occupants clear sidewalks adjacent to their property. If snow falls or drifts overnight, it needs to be cleared by 12:00 noon the next day. Snow that accumulates during the day should be cleared by 12:00 noon the following day. Clearing sidewalks promptly helps keep our community safe and walkable for everyone, including children heading to school and those with mobility challenges.

Be prepared, stay informed, and have a safe winter season.

RECYCLING REMINDER

As the holidays approach, we would like to remind residents that a cardboard recycling bin is available on the west side of the DPW Facility located behind Wakefield Park at 597 W. Chestnut St. Cardboard boxes must be broken down before being placed in the bin. For glass, plastic, aluminum, tin, and additional cardboard recycling, visit the Lenawee County Solid Waste/Recycling Center located at 307 River St. in Adrian.



DECEMBER 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 The Morenci Church of the Nazarene will be open for walking every Monday, Wednesday, and Friday from 9 a.m. to noon this winter.	2	3	4 Veggie Mobile 11a-12p Lutheran Church Food Distribution 2-4p Greenjak Inc. 240 Salisbury St. MS/HS Winter Band Concert 7p HS Gym	5 Karaoke 10p-1:30a North Street Pub	6 Holiday Bazaar 9a-1p First Cong. Church Gingerbread House Decorating 10a-1p Stair District Library Lighted Holiday Parade 6pm Visit with Santa & Tree Lighting Punk Rock Show 6p Rex Theatre
7 Pickleball Club (adults only) 6p Nazarene Church	8 City Council Meeting 7:30p City Hall	9	10 White Elephant Bingo 12:30p Senior Center Gingerbread House Decorating Party for Adults 4-6p Stair District Library K-2 Holiday Concert 6p HS Gymnasium	11 Veggie Mobile 11a-12p Lutheran Church Road Scholar lecture on Zoom: Zoroastrianism 2p Stair District Library Houseplant Bingo 6-8:30p Morenci Legion	12 *Last Leaf Pick-up* Comedy Show 6p Rex Theatre Karaoke 10p-1:30a North Street Pub	13 Town & Country Festival Breakfast Fundraiser 9-11:30a Morenci Legion Karoake 10p-1:30a North Street Pub
14 Cookies & Cocoa with Santa and The Grinch 1-3p Morenci Legion Pickleball Club (all ages) 6p Nazarene Church	15	16 Elementary Concert & Superintendent Update 1p Senior Center Create Inspired Art 3p Stair District Library	17 Free Homecooked Meal 5-6:30p Methodist Church	18 Promedica Veggie Mobile 11a-12p Lutheran Church Planning Commission Mtg 6:30p City Hall	19 Karaoke 10p-1:30a North Street Pub	20 Agatha Haag Concert 6p Rex Theatre Karaoke 10p-1:30a North Street Pub
21 Pickleball Club (adults only) 6p Nazarene Church	22 School Board Meeting 6p MS Library	23	24 *City Offices Closed*	25 *City Offices Closed*	26 Karaoke 10p-1:30a North Street Pub	27 Karaoke 10p-1:30a North Street Pub
28 Cultural Day Camp 9:30a-4p Morenci Event Center Pickleball Club (all ages) 6p Nazarene Church	29	30 Red Cross Blood Drive 11a-4:45p Nazarene Church	31 *City Offices Closed*	1 *City Offices Closed*	2 Karaoke 10p-1:30a North Street Pub	3 Karaoke 10p-1:30a North Street Pub

For more information visit CityofMorenci.org

Have a community event to add to next month's calendar?
Email heather.sarnac@cityofmorenci.org

For more up-to-date community events and details, visit stairlib.org and click Community Calendar

NEW MEMBERS WELCOME!

- Kiwanis of Morenci meets every Wednesday at noon at The Village Inn Restaurant
- Morenci Sportsman Club meets on the 1st Thursday at 6:30 p.m. at Morenci Sportsman's Club
- Morenci Legion Auxiliary meets on the 2nd Thursday at 7 p.m. at the Morenci Legion
- Morenci Legionnaires & Sons of Legion meet on the second Monday at 7 p.m. at the Morenci Legion
- The Garden Club meets April-December on the 2nd Tuesday at 6 p.m. at the First Congregational Church

Morenci Area Schools 2025-2026 Winter Sports Schedule

JV/VARSITY BOYS BASKETBALL

12/2	Waldron	A	5:30 PM
12/4	Blissfield	A	5:30 PM
12/9	Colon	A	5:30 PM
12/12	Sand Creek	A	5:30 PM
12/15	Reading	H	5:30 PM
12/19	Summerfield	H	5:30 PM
1/6	Whiteford	H	5:30 PM
1/9	Britton Deerfield (Britton)	A	5:30 PM
1/10	Fayette	H	1:00 PM
1/13	Erie Mason	A	5:30 PM
1/16	Lenawee Christian	H	5:30 PM
1/21	Hudson	A	5:30 PM
1/22	Whiteford	A	5:30 PM
1/27	Sand Creek	H	5:30 PM
1/29	Erie Mason	H	5:30 PM
2/3	Britton Deerfield	H	5:30 PM
2/5	Lenawee Christian	A	5:30 PM
2/10	Summerfield	A	5:30 PM
2/17	Napoleon	A	5:30 PM
2/19	Hillsdale	A	5:30 PM
2/23	Districts	H	TBA

Morenci Sports Passes
$80 Individual
$200 Family (Immediate Household)
$20 Senior Citizen (62 years and up)
$10 MAS Student

TCC Sports Pass
$35 Senior Citizen (62 years and up)
Passes not valid for state/local tournaments.
Season passes for home events are available by contacting Erin Ekins or the MS/HS office.

Check out our new athletic website. Subscribe to notification for game schedules, changes and cancellations. Visit our website www.morencibulldogs.org and click on Athletics.

JV/VARSITY GIRLS BASKETBALL

12/8	Concord	H	5:30 PM
12/11	Whiteford	H	5:30 PM
12/13	Bedford	H	11:00 AM
12/16	Britton Deerfield	H	5:30 PM
12/22	Fayette	H	5:30 PM
1/6	SMCC	A	5:30 PM
1/8	Summerfield	A	5:30 PM
1/13	Erie Mason	H	5:30 PM
1/15	Pittsford	A	5:30 PM
1/20	Columbia Central	A	5:30 PM
1/23	Lenawee Christian	H	5:30 PM
1/27	Sand Creek	A	5:30 PM
1/28	Lenawee Christian	A	5:30 PM
1/31	Evergreen	A	11:00 AM
2/2	Hudson	H	5:30 PM
2/6	Sand Creek	H	5:30 PM
2/9	Reading	H	5:30 PM
2/13	Summerfield	H	5:30 PM
2/17	Britton Deerfield (Britton)	A	5:30 PM
2/20	Whiteford	A	5:30 PM
2/24	Erie Mason	A	5:30 PM
2/26	Blissfield	A	5:30 PM
3/2	Districts	A	TBA

MS GIRLS BASKETBALL

1/14	Sand Creek	H	4:30 PM
1/21	Summerfield	H	4:30 PM
1/26	Lenawee Christian	A	5:30 PM
2/2	Whiteford	H	4:30 PM
2/4	Britton Deerfield (Deerfield)	A	4:30 PM
2/9	Summerfield side by side	A	5:00 PM
2/11	Britton Deerfield	H	4:30 PM
2/18	Erie Mason	H	4:30 PM
2/23	Sand Creek	A	4:30 PM
2/25	Erie Mason	A	4:30 PM
2/28	Sand Creek Tournament	A	TBA
3/2	Lenawee Christian	H	4:30 PM

POWERLIFTING

12/13	Grass Lake	A	TBA
1/31	Napoleon	A	TBA
2/7	Dexter	A	TBA
2/28	JV State Meet Oxford	A	TBA
3/7	Varsity State Meet-Lake Orion	A	TBA

MS WRESTLING

	Schedule to come	TBA

VARSITY COMPETITIVE CHEER

12/20	Onsted	A	TBA
1/3	Madison	A	TBA
1/10	Addison	A	TBA
1/17	Jonesville	A	TBA
1/30	Clinton	A	TBA
2/7	Hillsdale	A	TBA
2/10	Home Invite	H	6:00 PM
2/14	Tri-County Invite-Hudson	A	TBA

MS COMPETITIVE CHEER

12/5	Madison	A	6:00 PM
12/13	Hillsdale	A	TBA
12/17	Home Invite	H	6:00 PM
12/20	Onsted Invite	A	TBA



118 Orchard Street
Morenci, MI 49256
(517) 458-6828

Regular Meeting of the
City of Morenci Downtown Development Authority

November 25, 2025

Call to Order

Chairman Chelsea Craig opened the meeting at 4:04 p.m.

Roll Call

The following DDA Members were present: Brad Frederick, Matt Garrow, Mary Margaret Gallup, Chelsea Craig, Ken Fether, Theresa Chang, and Tracy Schell.

Tony Muzzi and Jeff Bell were absent.

Approval or Amendment to Agenda

A motion was made by Frederick, seconded by Chang, to approve the agenda as presented.

All ayes, motion carried.

Public Comment on Agenda Items

None

Past Meeting Minutes

A motion was made by Frederick, seconded by Gallup, to approve the meeting minutes from the Regular Meeting on October 28, 2025.

All ayes, motion carried.

Consent Agenda

A motion was made by Gallup, seconded by Chang, to approve the Consent Agenda as presented.

All ayes, motion carried.

Agenda Items

1. Small Business Saturday
    a. Reviewed flyer, social media campaign, and encouraged sharing

2. Committee Updates
    a. Events Committee has scheduled next year's summer concerts to take place on the second Fridays of June-August. Discussion on additional ideas, planning raffles and corn hole competition at next committee meeting.
    b. Placemaking Committee has met and cleaned up this year's installations. Will meet in winter months to plan for next year. Locally made benches suggested as an idea.
    c. Façade Grant Committee have a few applications in the pipeline. Discussion on leveraging grants at the state level with local contribution of façade grant funding.

3. Motion made by Frederick, seconded by Chang, to approve an amendment to the Event Expenses budget line item from $10,000 to $15,000. Discussion around the increase in cost of summer events but those are matched with increased revenue.

All ayes, motion carried.

4. DNR Grant Update
    a. Reviewed Urban + Community Forestry Project update prepared by Lisa DuRussel Landscape Architect, PLLC. Bid package is in review to go to Council at their December meeting.
5. Motion made by Garrow, seconded by Schell, to approve the 2026 DDA meeting calendar as presented.

All ayes, motion carried.

6. Anything for the Good of the Order
    a. Tracy Schell gave update on Kiwanis tree decorations. Middle and high school art students painted ornaments that showcase downtown business and local points of attraction.
    b. Theresa Chang presented Mayor Schell and the City with a potted orchid plant from a recent event hosted by the Taiwanese Chamber of Commerce of Greater Detroit.

Public Comment

No public comment.

Adjournment

A motion was made to adjourn the meeting by Garrow, second by Frederick. All ayes, motion carried. The meeting was adjourned at 4:57 p.m.

Chelsea Craig, Chairman

Heather Sarnac, Executive Director

City Council Update Form

☐ Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
12/08/2025	C Corbin
Date Submitted	**Department**
12/04/2025	Morenci Area EMS

Update

Jesse Knick from part time to full time status January 01 2026.

Anything Significant Going On?

Run Volume

459 Runs to date for 2025
Of those 98 were in Fayette and 32 in Chesterfeild Twp.

Attachments

N/A

Morenci Fire Department

Meeting minutes for December 2, 2025

Meeting called to order by Colin Richardson

Roll Call:	There were 18 members present first roll call, pledge recited by all, minutes approved as read.
Communications:	Brad gave an update on Truck 7. It should be back by the end of the week.
	Brad gave a DNR grant update, and a burn lab update.
	There are new cars for extrication training at the park.
	No training in December.
	Engine 1 needs some maintenance.
	Saturday is the Christmas parade and Santa after at the station.
	Brad talked about trainings and if anyone has any ideas for monthly trainings to step up and go with it.
	Tracy Schell made gifts for the members, thank you Tracy.
Old Business:	none
New Business:	Timothy is putting digital boards together for the bay for roster and past members.
	Fit testing will be in February.
	FF of the year nominees: Luke Miller, Justin Miller, Andy Vanzile, Colin Richardson.
Adjourn:	Motion made by Timothy Schisler, 2nd by Grace Ryan motion carried. There were 18 members second roll call.

Respectfully Submitted,

Farra Ryan

Secretary

Morenci Fire Department

249 West Main Street
Morenci, Michigan 49256
Emergency Phone 911 Business Phone (517) 458-2301
Fax # (517) 458-2268
E-Mail Address morencic-1@hotmail.com
Chief Brad Lonis

NOVEMBER 2025 MONTHLY FIRE CHIEF REPORT

City – 5
Seneca Twp. – 2
Medina Twp. – 1
Chesterfield Twp. – 0

EMS – 3

MUTUAL AID – 5
- Madison
- Wauseon
- Archbold
- Waldron
- Fairfield

TOTAL CALLS – 16
TOTAL CALL HOURS – 25
TRAINING AVG – 26

Perfect Attendance for 2025 Trainings:

Eli Kolodie	Brad Lonis
Emma Miller	Justin Miller
Luke Miller	Colin Richardson
Grace Ryan	Farra Ryan
Timothy Schisler	Dustin Schroeder

City Council Update Form

☑ Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
Dec. 6, 2025	Chiefs Michael Creswell/Nathan Adams
Date Submitted	**Department**
Dec. 3, 2025	Police

Update

1. We continue to work through scheduling coverage as the department transitions to a new Chief of Police. We continue to look for both full and part-time officers.

2. The full-time job openings for two officers has been reposted on the MCOLES website.

3. On Nov. 6th, both Chiefs toured the school facilities with Supt. Ellis and each of the schools' principals. Updated safety plans were reviewed and addressed.

4. Mandated CPE (Continuing Professional Education) MCOLES training for all officers will be met by the end of the year. This training will be documented in the end of the year MCOLES state report.

5. Calls for service: 1090.

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
December 8, 2025	Travis Kruse
Date Submitted	**Department**
December 4, 2025	Public Works

Update

Water
- **Hydrants have been all flushed and winterized for the year. Next year they will be scheduled sooner so it doesn't interfere with leave pickup.**

Sewer
- **We have started to discharge lagoon Cell 2 and we hope to get to discharge Cell 3 by the end of the month depending on the results.**

Streets
- **Leaf pick up will be extended because of the early snowfall and other contributing factors. A public notice has been put out and we will continue collection efforts until they have all been completed.**

Buildings & Grounds
-

Parks
-

Employee Development/Training
- **Colin is attending a confined space and vessel training later this month**

Anything Significant Going On?

Attachments

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
December, 2025	Christa Davis – Assistant Cemetery Sexton
Date Submitted	**Department**
December 1, 2025	Public Works

Update

- **Data Points**
  - **Lot Sales –**
    - **Prior Month:** $500
    - **Year To Date:** $18,250
  - **Total number of Grave/ Lots Sold –**
    - **Prior Month:** 1
    - **Year To Date:** 27
  - **Burials –**
    - **Cremations –**
      - **Prior Month:** 4
      - **Year To Date:** 24
    - **Traditional –**
      - **Prior Month:** 2
      - **Year To Date:** 18
  - **Foundations Sold/ Placed –**
    - **Prior Month:** 0
    - **Year To Date:** 33
- **Current Projects:**
  - Would like to get a printer/ copier and fax machine for information regarding funerals
  - Planted two new donated trees in cemetery
  - In process of computerizing all documents related to cemetery
  - leaf maintenance and continuing upkeep for best appearance
- **Future Projects**
  - Received quote for 96- panel columbarium - $33,000 plus cement for foundation
  - lean-two; got quotes and budgeted for next year
  - Receive delivery date for donated Veterans monument
  - Remove specific trees that are dead/ hazard to the cemetery and replant when acceptable
  - Plant butterfly supporting bushes and plants to help promote butterfly activity throughout cemetery

Agenda Review Form

Regular City Council Meeting – 12/08/2025

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
12/05/2025	Finance & Legal

Subject

City Council Meeting Calendars

Summary

You will find attached the proposed 2026 Regular City Council Meeting Calendar along with the City Council Committee of the Whole Meeting Calendar for 2026.

City Council Meetings are still scheduled to continue to start at 6:00 p.m. with the Committee of the Whole Meetings starting at 5:30 p.m.

Financial Impact

N/A

Budgeted	Amount:
N/A	N/A

Recommendation

After Discussion…

Motion to approve the 2026 Regular City Council Meeting Calendar and the 2026 City Council Committee of the Whole Calendar as presented.

Alternatives

N/A

Attachments 2026 Regular City Council Meeting Calendar, 2026 City Council Committee of the Whole Meeting Calendar

City Hall
118 Orchard Street
Morenci, MI 49256
(517) 458-6828

- 2026 –
CITY COUNCIL
REGULAR CITY COUNCIL MEETING CALENDAR

Monday	January	12
Monday	February	9
Monday	March	9
Monday	April	13
Monday	May	11
*Monday	May	18
Monday	June	8
Monday	July	13
Monday	August	10
Monday	September	14
Monday	October	12
Monday	November	9
Monday	December	14

(Second Monday of Every Month. *Additional Meeting for the Annual Budget Adoption)

All meetings are scheduled to begin at 6:00 p.m.
In the City Council Chambers located at Morenci City Hall, 118 Orchard Street.

www.CityofMorenci.org

City Hall
118 Orchard Street
Morenci, MI 49256
(517) 458-6828

- 2026 –
CITY COUNCIL
COMMITTEE OF THE WHOLE MEETING CALENDAR

Monday	March	9
Monday	June	8
Monday	September	14
Monday	December	14

All meetings are scheduled to begin at 5:30 p.m.
In the City Council Chambers located at Morenci City Hall, 118 Orchard Street.

Agenda Review Form

Regular City Council Meeting – 12/08/2025

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
12/05/2025	Finance & Legal

Subject

Health Insurance for 2026

Summary

Londa Pickles from Gurdjian Insurance and I met on November 24, 2025, and she presented our health insurance options to us for 2026. After studying our health insurance use as a group, Mrs. Pickles is recommending that we continue to take a two (2) prong approach to health insurance by offering employees two (2) different plans.
The plans are the following:

- Simply Blue PPO 2000
- Simply Blue PPO 4000

The differences in the plans offered are on the sheet enclosed, which relates to the deductible, doctor visit costs, and some out-of-pocket costs. There is no real difference to prescription drug costs, nor is the cost of the Vision and Dental Coverage.

Currently all city employees participating/enrolled in health care coverage are enrolled in the Simply Blue PPO 2000 Plan with a 90% Employer and 10% Employee Premium.

This Plan will see an Increase in Premiums on average 12.11% for 2026. The PPO 2000 will see an increase in coverage for Eye Glass Frames in that they would no cover up to $200 in Frames compared to $130 in current offering.

I concur with the recommendation of Mrs. Pickles and make the recommendation to approve said policy offerings.
In addition, yearly this does require us to Opt Out of the 2011 Public Act 152 (the "Act") which was passed by the State Legislature and signed by the Governor on September 24, 2011 to be able to offer the coverage to our employees at the 90/10 contribution/cost.

Financial Impact

Approx. $37,752.12 increase in premiums for 2026 ($33,976.91 City / $3,775.21 Employees)

Budgeted	Amount:
Yes	12%

Recommendation

After Discussion…

Motion to approve the Resolution to Opt Out of Public Act 152 Requirements and Authorize the Mayor and City Administrator signature on the Resolution.

Motion to approve the continued offering of the Simply Blue PPO 2000 & 4000 options from Gurdjian Insurance to the city employees for the 2026 coverage year at the 90/10 increased premiums.

Alternatives

N/A

Attachments Simply Blue PPO breakdown of coverages and premiums.

City of Morenci				
Feb-26				
	Current	Renewal	Current	Renewal
Individual Deductible	$2,000	$2,000	$4,000	$4,000
Family Deductible	$4,000	$4,000	$8,000	$8,000
Co-Insurance %	20%	20%	50%	50%
Office Visit Co-Pay	$30	$30	$40	$40
Chiro Co-Pay	$30	$30	$40	$40
Specialist Co-Pay	$50	$50	$70	$70
Urgent Care Co-Pay	$60	$60	$70	$70
Emergency Room Co-Pay	$150	$150	$350	$350
Prescription				
Preferred Generic	$20	$20	$25	$25
Non Preferred Generic	$20	$20	$25	$25
Preferred Brand	60	60	$75	$75
Non Preferred Brand	$100	$100	$175	$175
Generic and preferred Brand Specialty	20% - no more than $200	20% - no more than $200	20% - no more than $300	20% - no more than $300
Nonpreferred Brand Name Specialty	20% - no more than $300	20% - no more than $300	25% - no more than $500	25% - no more than $500
Indiivdual OOPM	$7,350	$7,350	$10,150	$10,150
Family OOPM	$14,700	$14,700	$20,300	$20,300
Dental				
Class 1	100%	100%	100%	100%
Class II	80%	80%	80%	80%

Class III	50%	50%	50%	50%
Annual Maximum Per Person Per Year	$1,000	$1,000	$1,000	$1,000
Deductible Per Person - Applies to Class II and III Only	$25 Per Person up to $75 Per Family	$25 Per Person up to $75 Per Family	$25 Per Person up to $75 Per Family	$25 Per Person up to $75 Per Family
Vision				
Every Calendar Year				
Exam	$5	$5	$5	$5
Lenses	$10	$10	$10	$10
Frames	$130 Allowance	$200 Allowance	$130 Allowance	$200 Allowance
Contacts	$130 Allowance	$130 Allowance	$130 Allowance	$130 Allowance
TOTAL	$25,972.71	$29,118.72	0	$22,901.66

City of Morenci
County of Lenawee
State of Michigan

RESOLUTION
TO EXEMPT THE CITY OF MORENCI FOR EMPLOYEE HEALTH CARE COST OPTION AS SET FORTH IN 2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT

At a regular meeting of the Morenci City Council of the City of Morenci, County of Lenawee, State of Michigan, held in person, in said city on Monday, December 8, 2025 at 6:00 p.m.

Present:

Absent:

The following preamble and resolution was offered by Councilor , and supported by Councilor .

WHEREAS, 2011 Public Act 152 (the "Act") was passed by the State Legislature and signed by the Governor on September 24, 2011; and

WHEREAS, the Act contains three (3) options for complying with the requirements of the Act; and

WHEREAS, the three (3) options are as follows:

1) Section 3 – "Hard Caps" Option – limits a public employer's total annual health care costs for employees based on coverage levels, as designed in the Act;

2) Section 4 – "80% / 20%" Option – limits a public employer's share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;

3) Section 8 – "Exemption" Option – a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2 / 3 vote of the governing body; and

WHEREAS, the Morenci City Council has decided to adopt the 90% / 10% option as its choice of compliance under the Act.

NOW, THEREFORE BE IT RESOLVED the City Council of the City of Morenci elects to exempt itself from the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by choosing the exemption option for the medical benefit plan coverage year January 1, 2026 through December 31, 2026.

Upon vote for the adoption of the resolution, the vote was

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Tracy Schell
Mayor

Jeff Bell
City Superintendent / City Clerk

I hereby certify that the above is a true and complete copy of a resolution adopted by the Morenci City Council of the City of Morenci, County of Lenawee, State of Michigan, at a regular meeting held on December 8 2025 and the public notice of said meeting was given pursuant to and in full compliance with Act. 267, Public Acts of Michigan, 1976.

Jeff Bell
City Superintendent / City Clerk

Agenda Review Form

Regular City Council – 12/8/2025

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Heather Sarnac
Date Submitted	**Department**
December 2, 2025	Community & Economic Development

Subject

2026 Downtown Development Authority Meeting Calendar

Summary

At the November 25, 2025, DDA meeting, the 2026 Meeting Calendar was approved. Meetings will continue to take place at 4:00 p.m. on the fourth Tuesday of every month at City Hall. This meeting calendar requires City Council approval.

Financial Impact

NA

Budgeted	Amount:
NA	NA

Recommendation

Motion to approve the 2026 Downtown Development Authority meeting calendar as presented.

Alternatives

Attachments

1. 2026 DDA Meeting Calendar

118 Orchard Street
Morenci, MI 49256
(517) 458-6828

DOWNTOWN DEVELOPMENT AUTHORITY
2026 MEETING SCHEDULE

Meetings are at 4:00 p.m. at City Hall Chambers

Tuesday, January 27

Tuesday, February 24

Tuesday, March 24

Tuesday, April 28

Tuesday, May 26

Tuesday, June 23

Tuesday, July 28

Tuesday, August 25

Tuesday, September 22

Tuesday, October 27

Tuesday, November 24

City Council Review Form

Regular City Council Meeting – December 8, 2025

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
Morenci City Council	Heather Sarnac
Date Submitted	**Department**
December 5, 2025	Community & Economic Development

Subject

MSHDA CDBG MI Neighborhood Grant Administration

Summary

The City of Morenci has been awarded Community Development Block Grant (CDBG) funding through the Michigan State Housing Development Authority (MSHDA) to implement a Homeowner Rehabilitation Program. The program will provide financial assistance to income-qualified homeowners for necessary repairs to address health, safety, accessibility, and energy efficiency needs.

A portion of the grant covers a Third-Party Administrator (TPA) to assist with grant administration, including environmental review coordination, procurement assistance, labor standards compliance, financial documentation, reporting, and grant closeout. While the City will retain overall responsibility for compliance, the TPA will provide essential technical and administrative support for successful program implementation.

Financial Impact

There is no financial impact on the City of Morenci as this project has been budgeted within the grant award.

Budgeted **Amount:** $212,400

Recommendation

After discussion, motion to approve the MSHDA CDBG MI Neighborhood Grant Administrator bid documents and authorize the City Administrator/Clerk to post for prospective bids.

Alternatives

Attachments

1. MSHDA CDBG MI Neighborhood Grant Administrator Bid Documents

"One Team, One Town, One Family"
Morenci City Offices
118 Orchard Street
Morenci, MI 49256
(517) 458-6828

REQUEST FOR PROPOSALS

MSHDA CDBG MI Neighborhood Grant Administrator

Proposal deadline is **January 6, 2026 - 1:00 PM. EST**

The City of Morenci is seeking proposals from Certified Grant Administrators for management and third-party administrative (TPA) services required for implementation of a Community Development Block Grant (CDBG) funded MI Neighborhood Grant through the Michigan State Housing Development Authority (MSHDA).

Project Summary

The City of Morenci has been awarded a Community Development Block Grant (CDBG) to implement the Morenci Home Improvement Partnership (MHIP) Program, which will address critical health, safety, accessibility, and energy efficiency needs in owner-occupied homes. The program will rehabilitate 40 homes, with an average assistance of $24,190 per home, for a total grant amount of $1,180,000, including 18% allocated for Third-Party Administrator (TPA) services.

Eligible households must be owner-occupied and at or below 80% of Area Median Income (AMI). Priority will be given to homes with urgent health and safety needs, including lack of heat, active leaks, structural deficiencies, and electrical or plumbing hazards, as well as to elderly homeowners, people with disabilities, veteran households, and households with children. Eligible rehabilitation activities may include roof and structural repairs, window and door replacement, siding and insulation, HVAC replacement, plumbing and electrical upgrades, lead hazard reduction (as required), and accessibility improvements.

The MHIP program will be implemented through an application-based process supported by public outreach via flyers, local nonprofit coordination, utility bill inserts, social media, the City website, newspaper notices, public meetings, and direct outreach to senior and disability service providers. Homeowner eligibility will be verified through income documentation, proof of ownership, insurance, and property tax status. Properties must be single-family, owner-occupied units within the City and meet environmental and feasibility standards.

The City is seeking a qualified TPA to administer the MHIP Program in compliance with all MSHDA and HUD requirements. The TPA will manage outreach, application intake and eligibility verification, environmental review coordination, procurement assistance, financial management support,

construction and labor compliance monitoring, reporting, and grant closeout. The City will retain ultimate responsibility for grant compliance while leveraging the TPA to ensure regulatory adherence and successful program execution.

Form of Contract

The City of Morenci will award a fixed sum contract subject to approval by and funding from the MSHDA. CDBG funds can be utilized for the payment of overall program administration costs associated with the funded CDBG project. The total budget for the project is $1,180,000, with $212,400 allocated to grant administration costs.

Due to the size of the award, the funding has been split into two reservation memos with separate timelines for full expenditure:

- Phase 1: 12 units, program funds $290,280, administrative funds $63,720, total $354,000. These funds can be used immediately, with the expectation that they will be fully expended by December 31, 2026 (or sooner).

- Phase 2: 28 units, program funds $677,320, administrative funds $148,680, total $826,000. These funds will be utilized after the first reservation memo is fully expended.

PART ONE: SCOPE

Scope of Services

The selected TPA will assist the City of Morenci with all aspects of program administration, compliance, and reporting, including but not limited to:

1. General Tasks
   a. Review project files in the City of Morenci office or digitally so that file sharing can easily occur between the City and MSHDA. These files must demonstrate compliance with applicable and federal regulations and CDBG guidelines. The project files must be monitored throughout the program to ensure they are complete, and all necessary documentation is being retained in the City's files.
   b. Assist in collecting and maintaining applicable Section 3 documentation to meet compliance standards.
   c. Advise City on format and content of grant metric reports. These reports include, but are not limited to: Progress Reports, Audit Reports, Job Creation Reports and Milestones.
   d. Prepare and submit the semi-annual HUD 2516 and HUD 4710 reports.
   e. Assist in preparing income verification/compliance reports.
   f. Other general tasks as related to program compliance.

2. Program Development, Marketing, and Implementation
   a. Collaborates with City Staff on the Grant Management Plan
   b. Supports the development of Program Guidelines, Policies and Procedures.
   c. Manages outreach and marketing strategy
   d. Creates flyers and outreach materials

e. Manages day-to-day operations of the MHIP program: Conducts applicant outreach, intake, and eligibility verification.
f. Performs home inspections, scope-of-work development, and cost estimates.
g. Manages procurement: soliciting bids from approved contractors, reviewing proposals, and recommending selection.
h. Oversee job scheduling, progress monitoring, final inspections, and quality control.

3. Financial Management
   a. Prepares Payment Requests at least quarterly in accordance with CDBG's financial management procedures.
   b. Prepares invoices and documents and works with the City to ensure a timely drawdown of CDBG funds.
   c. Advise City on any procedural steps or financial tracking that may be required by MSHDA in addition to their established account procedures.
   d. Make progress inspections and confirm local match documentation each time a payment request is issued.
   e. Advise, prepare and review any Change Orders.
   f. Assist City in drafting, processing, and recording a neutral five-year second mortgage establishing lien rights in favor of MSHDA for any project receiving $10,000 or more in CDBG funds per home. Template forms and guidance will be provided by MSHDA; the TPA is responsible for ensuring proper execution and recording.
   g. Assist City with grant-related submissions to MSHDA.
   h. Provide and organize all supporting documentation for disbursement requests, including IGX forms, invoices/proof of services, contractor statements or waivers, payroll deduction authorizations, and SAM/HUD deniability information for new subcontractors.

4. Environmental Review
   a. Conduct Tier 1 (general) ER for program-wide activities.
   b. Conduct Tier 2 (site-specific) ER for each assisted property.
   c. Prepare all required ER documentation, certifications, and mitigation measures for all determination levels, including Exempt, Categorically Excluded Not Subject to 58.5, and Categorical Excluded Subject to 58.5 projects.
   d. Submit ER documentation for review and clearance prior to project implementation.
   e. Prepare Environmental Review amendments as needed for changes in project scope and ensure ongoing compliance throughout the project lifecycle.
   f. Coordinate collection of all necessary property and site information and respond to any inquiries to support timely review and approval.

5. Procurement
   a. Conduct the complete procurement process in compliance with 2 CFR Part 200, including drafting and publicizing bid opportunities, managing the selection process, and maintaining all required procurement records (e.g., advertisements, bid openings, selection rationale, minutes, and procurement reports).
   b. Verify contractor qualifications, including licensing, insurance, SAM/HUD clearance, and HUD Limited Denial of Participation checks, and ensure all agreements meet program requirements.

c. Prepare and submit all contractor bids and supporting documentation to MSHDA for review and approval, and coordinate any required MSHDA approvals.
d. Ensure compliance with Section 3 requirements, including documentation, reporting, and guidance to support program goals.
e. Collect and file all procurement-related documentation, including executed contracts, insurance, selection rationale, and bid opening minutes.

6. Construction and Labor Compliance
Non-Davis Bacon Projects:
a. Prepares bid documents consistent with federal regulations and CDBG guidelines.
b. Check payroll documentation (if required).
c. Review Contractor Payment Application materials and verify that sufficient documentation is included for submittal to the MSHDA for reimbursement.
d. Confirm contractor clearances, specific to applicable Lead and Asbestos Abatement.
e. Monitor administrative paperwork to ensure compliance with equal opportunity, labor provisions, and Section 3 requirements.
f. Review any inspection reports related to the project.

7. Monitoring and Close Out
a. Attend and Assist City during the MSHDA's monitoring visit(s) [if any].
b. Assist with close-out documentation

8. National Objective Compliance, Surveys, and Income Verification
a. For housing projects: File the Certificate of Occupancy.
b. Assist with compliance and income verification reports.

PART TWO: PROPOSALS

Qualifications and Requirements

The proposal must include:
1. The proposed fixed sum fee.
2. A brief history of the firm and qualifications of each person in the firm who will be assigned to the project and their role in the project.
3. Previous experience of administering CDBG and MSHDA housing grants, with no significant unresolved findings or delays.
4. Three (3) references including contact information for the point of contact, for which the firm has been under contract with CDBG administration during the last three calendar years and the type of CDBG project under contract.
5. Knowledge and experience with Part 200 financial management standards and requirements of agencies administering federal funds.

The responsible consultant whose proposal will be most advantageous to the City of Morenci will be selected.

Proposal Procedure

Proposals must be submitted using the same form as the included REQUEST FOR PROPOSAL FORM.

Proposals will be accepted by:

1. U.S. postal mail at the City of Morenci, 118 Orchard Street, Morenci, MI 49256; or
2. Personal delivery to the City Offices at 118 Orchard Street, Morenci, MI 49256 in sealed envelopes bearing the title:

   City of Morenci
   Attention: City Superintendent/Clerk
   Subject label: MSHDA CDBG MI Neighborhood Grant Administrator Proposal

Proposals received after the deadline will be disqualified. It is the responsibility of the bidder to ensure that the proposal arrives on time in the right location.

Bid Notes

1. The Community & Economic Development Director, Heather Sarnac, is available to meet with or speak with the Bidder and provide more specifics and answer questions. Please call (517) 458-6828 to make an appointment.
2. All services requested should be addressed. If a service cannot be provided, it should be noted with the proposal. Information should be provided as to all charges and fees related to each service. If no fee is stated, it will be assumed that no fees are to be charged.
3. Any substitutions, alternates or combinations should be clearly marked.
4. The City of Morenci is not responsible for any costs incurred prior to awarding of the contract by the City.
5. Bidders must include current proof of worker's compensation (statutory limits) and a certificate of public liability and property damage insurance in the amount of $500,000 and be willing to add the City of Morenci as an additional insured.
6. All proposals must be good for a period of sixty (60) days from the time of bid.
7. The City of Morenci's Grant Application to the MSHDA CDBG MI Neighborhood Program is available upon request.

Proposals must be received by 1:00 p.m. on January 6, 2026. Proposals will be publicly opened, read and available for review at the time specified. Following the proposal opening the proposals are reviewed by various staff members to make a recommendation to the City of Morenci's City Council at its next regular meeting. Proposals will be awarded at the next regularly scheduled City of Morenci City Council meeting following the due date for receipt of proposals.

The City of Morenci reserves the right to reject any and all bids or any part of same, to waive irregularities and /or informalities, and to make the award or acceptance in part or entirety, as well as to negotiate with Bidders any improvements or clarification regarding specific portions of the proposal as may appear to the best interest of the City of Morenci. Any dispute arising as to any bid shall be settled in the sole discretion of the City of Morenci City Council.

All responses will be evaluated according to the following criteria and corresponding point system. Proposals will be evaluated based on the submitted materials. Sufficient information must be included in the proposal to assure the correct number of points is assigned. Incomplete or incorrect information may result in a lower score.

100 points is the total possible points, which will be allocated according to the following scoring system:

REQUIRED CONSIDERATION

Quoted fixed sum fee (Cost): **20 points**

The City must consider cost of the proposal as part of its selection criteria.

Example:
20% (20 points) of total possible points are the price consideration.
Proposal 1 is for $ 15,000
Proposal 2 is for $ 14,000
Proposal 3 is for $ 16,000

Step 1: Determine points allocated for price -- 100 x 20% = 20 points
Step 2: Award maximum points to the lowest priced proposal (Proposal 2 is awarded **20 points**)
Step 3: Allocate a proportionally reduced number of points to the higher proposals

Proposal 1 $\frac{14,000}{15,000}$ x 20 = 18.6 points

Proposal 3 $\frac{14,000}{16,000}$ x 20 = 17.5 points

Qualifications of the firm and individual(s) assigned to work on the project:	**40 points**
Demonstrated availability and capacity to support the project:	**20 points**
Firm's proximity to project site:	**20 points**
TOTAL POINTS	**100 Points**

NON-DISCRIMINATION CLAUSE

In the performance of any Contract or Purchase order resulting here from, the Contactor agrees to obey and abide by all the laws of the State of Michigan relating to the employment of labor and public work, and all ordinances and requirements of the Village regulating or applying to public improvements.

Furthermore, the Contractor agrees not to discriminate against any employee or applicant for employment, to be employed in the performance of this Contract or Purchase Order with respect to his or her hire, tenure, terms, conditions, or privileges of employment because of religion, race, color, national origin, ancestry, age, sex, height, weight, marital status or physical or mental disability except

when said disability prevents such individual from performing the essential job functions and the disability cannot be reasonably accommodated.

The Contactor further agrees that every subcontract entered into for the performance of this Contract or Purchase Order will contain a provision requiring non-discrimination in employment, as herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract or Purchase Order.

ADA COMPLIANCE
The City of Morenci will provide necessary, reasonable auxiliary aids and services, and provide assistance in filling out forms, to individuals with disabilities when doing business with the City of Morenci. Individuals requiring such auxiliary aids or services should contact the City of Morenci by emailing or calling the following: Jeff Bell (517) 458-6828, jeff.bell@cityofmorenci.org.

_____
Jeff Bell
City of Morenci
City Superintendent/Clerk

Date Posted: _____

City of Morenci
2025 REQUEST FOR PROPOSAL FORM

MSHDA CDBG MI Neighborhood Grant Administrator

Instructions:
Please provide your proposed costs for each major component of the Scope of Services. All costs should reflect the TPA's complete services, including labor, travel, and any administrative expenses.

#	Service Category	Proposed Cost ($)
1	General Administration & Reporting	
2	Program Implementation	
3	Financial Management	
4	Environmental Review	
5	Procurement	
6	Construction & Labor Compliance	
7	Monitoring & Closeout	

Total Proposed Cost: $ _____

Additional Notes:

_____

_____

Exceptions to Proposal:

_____

_____

Bid Submitted By: Date: _____

_____ _____
Name of Firm Telephone Number & Fax Number

_____ _____
Address Printed Name Title

_____ _____
City, State, Zip Code Authorized Signature

Please see Request for Proposal sheet which for information on the general specifications required for the proposal.

By signing above, the Company agrees to all specifications on the bid specification sheet as it relates to holding the City of Morenci harmless from any liability.

Agenda Review Form

Regular City Council Meeting – 12/08/2025

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
12/05/2025	Department of Public Works

Subject

Extended DPW Staffing Plan– 50 Hour Coverage

Summary

During the February 10, 2025 City Council Meeting it was discussed and approved for the DPW staff to move to a 50-Hour Coverage plan beginning on April 1, 2025 thru November 30, 2025. Then on December 1, 2025 the schedule would revert back to a 40-hour coverage plan.

As we (Travis & Jeff) reviewed the data, it has become apparent that it would benefit the City and its residents to maintain the 50-hour coverage plan year-round. Here are a couple of the most prevalent items that have been achieved by working these hours of coverage.

- Reduction of 14.3% in Overtime Hours for the same period year over year (March-November / 2024 & 2025)
- Overtime hours reduction realized even with the additional OT hours used for set-up & tear-down of the Summer Saturday Events during 2025.
- $4,709.35 saved in OT wages
- Interactions during the hours of 3 p.m. – 5 p.m. with the residents and the administration to support emergency calls for DPW support.
- Will better Optimize Daylight Hours during the Winter Months to allow for more work to be completed by staff.
- Continued positive feedback from residents on the support they have received during the hours of 3-5 p.m.

As such, the Director of Public Works (Travis) and I agree that it would be our recommendation to maintain the 50 Hour Coverage of the DPW Staff year round moving forward.

The coverage plan would be continued as follows.

- DPW Team Leader – Monday thru Friday 6:30 a.m. – 3:00 p.m.
- Cemetery Sexton / Assistant Sexton – Monday thru Friday 7:00 – 3:30 p.m.
- 2 DPW Laborers – Monday thru Thursday 6:30 a.m. – 5 p.m.
- 1 PDW Laborer – Tuesday thru Friday 6:30 a.m. – 5 p.m.

Financial Impact

Continued Reduction in Overtime $ Spent between 3 p.m. – 5 p.m. Monday through Friday.

Budgeted	**Amount:**
N/A	N/A

Recommendation

After Discussion…

Motion to approve the continuance of the 50-Hour Coverage plan for the DPW Staff Schedule year-round as follows.

- DPW Team Leader – Monday thru Friday 6:30 a.m. – 3:00 p.m.
- Cemetery Sexton / Assistant Sexton – Monday thru Friday 7:00 – 3:30 p.m.
- 2 DPW Laborers – Monday thru Thursday 6:30 a.m. – 5 p.m.
- 1 PDW Laborer – Tuesday thru Friday 6:30 a.m. – 5 p.m.

Alternatives

Reverting DPW Staffing Schedule back to the 5 days per week at 6:30 a.m. – 3:00 p.m. (4 Laborers) and 7:00 a.m. – 3:30 p.m. (Cemetery Sextons).

Attachments N/A

Agenda Review Form

Regular City Council Meeting – 12/08/2025

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
12/05/2025	Public Works

Subject

West End Bridge Repairs

Summary

During the 2024 Bridge Inspections that were completed by Brechting Bridge & Engineering, Inc., it was noted a High Priority Repair needing addressed on the West Main St. Bridge (Bridge over Bean Creek).
This repair consists of replacing all insulation on the Water Main Lines running along the underside of the bridge. Without this repair, this poses a serious risk of a main water line freezing and bursting which would result in the East Side of the City going without water until a new main line could be installed.

Due to the specialty of this type of repair, it has been difficult to locate a company who specializes in this work. After consulting with the County Engineer, State Liaison and Egle, it was noted the Grand River Construction Inc out of Jenison Michigan has the capability to complete this work. We initially contacted them in April 2025 but due to turnover in their estimating staff, communications were lost.

Contact was made with Mark Price, VP of Roads & Bridges @ Grand River and the attached quote is to complete the necessary repairs.

Upon approval of the quote, they are positioned to be able to potentially complete the work yet prior to the end of 2025.

Financial Impact

$60,000 will be from the Water Fund. This fund is positioned to allow this work to take place with no transfers although it is a non-budgeted item. Will likely delay the Water Plant Painting ($25,000) and Lead Line Replacement ($15,000) until after July 1, 2026, to allow additional funds to be available should another priority repair be needed within the Fund.

Budgeted	Amount:
No	$60,000

Recommendation

After Discussion...

Motion to approve the Quote from Grand River Construction Inc. to make the necessary water main line insulation repairs to the West End Bridge in the amount of $60,000 and authorize the signature of the City Administrator on the contract.

Alternatives

N/A

Attachments Quote with brochures of the replacement materials.

West Main St. over Bean Creek

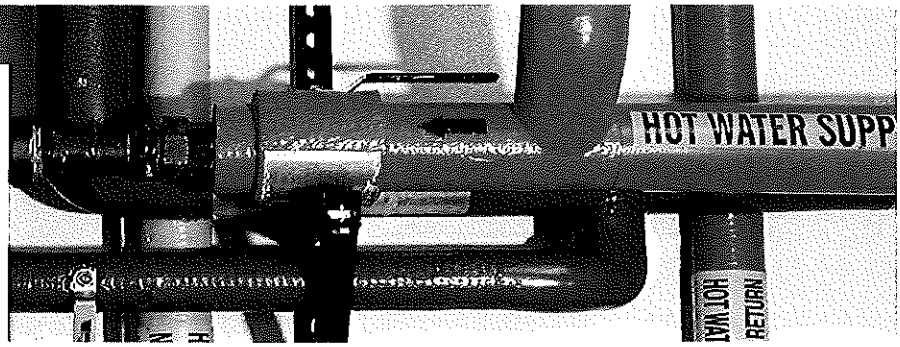
Quotation
Watermain Insulation
Fernish & Install
City of Morenci

Grand River Construction, Inc.
2374 Port Sheldon Ct.
Jenison, MI 49428
PH 616-669-5611
FX 616-669-3466

Notes:

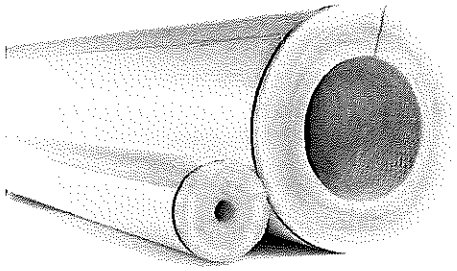
Included:	1 mobilizations only, Additional mobs will be bill at $10,000 each.
Excluded:	Bonds & Dues. If required, please add %1 to this quote. Traffic Control. Owner to provide, set up & maintain all aspect of Traffic control. Owner will need to provide flagging operation or temp signals for 2 weeks Cost for local permits is not included.
Scope:	Wrap existing pipe & insulation with foil tape Install 2" Fiberglass insulation, estimated to be an R value fof 8. Cover pipe & insulation with Victory Clad VC501 Sereis Aluminim Jacket

Line Number		Description	Quantity	Unit	Unit Price	Bid Price
Included Items						
	1	Mobilization	1.00	LS	25,000.00	25,000.00
	2	Pipe Wrap Insulation, Furnished	1.00	LS	7,500.00	7,500.00
	3	Pipe Wrap Insulation, Install	1.00	LS	27,500.00	27,500.00
Included Items Total						**60,000.00**
Grand Total						**60,000.00**



SSL II® WITH ASJ MAX FIBERGLAS™ PIPE INSULATION

FIBERGLASS INSULATION



Description

Owens Corning® SSL II® with ASJ Max Fiberglas™ Pipe Insulation is molded of heavy density resin bonded inorganic glass fibers that come in one-piece, 36" (914mm) long, hinged sections. The insulation is tailored to fit for copper and iron pipe applications.

Features

- ASJ Max is an all-service-jacket with a polymer film exterior surface that is smooth, durable, cleanable, wrinkle-resistant, resists water staining and doesn't support mold or mildew growth[1]
- ASJ Max can resist short durations of water exposure that may occur during construction
- SSL II® Positive Closure System is an advanced double adhesion that fastens and installs with no need for staples or mastic
- Insulation is tailored to fit with:
  - FlexCore technology to compress over copper and some small-bore iron pipes and fittings, saving time by eliminating the need to fillet
  - RigidCore technology for fast and easy fabrication on larger pipes
- The product has a maximum operating temperature of 1,000°F (538°C) (with heat-up schedule)
- The product does not contain Polybromodiphenyl ethers (PBDE) (penta-, octa-, or deca-brominated diphenyl)

1. ASJ Max jacket does not support mold growth as tested in accordance with ASTM C1338.

Physical Properties

PROPERTY	TEST METHOD	VALUE
Density (size dependent)	ASTM C302	3.5 to 5.5 pcf
Operating Temperature Range[2]	ASTM C411	0°F to 1,000°F (-18°C to 538°C)
Water Vapor Sorption	ASTM C1104	Less than 5% by weight
Corrosion	ASTM C665	Pass – steel, copper, and aluminum
Corrosion	ASTM C1617	Pass – steel
Jacket Temperature Limitation	ASTM C1136	-20°F to 150°F (-29°C to 66°C)
Jacket Permeance	ASTM E96, Proc. A	0.01 perm
Burst Strength, min	ASTM D774/D774M	100 psi
Composite Surface Burning Characteristics[3]	UL 723, ASTM E84 or CAN/ULC-S201	Flame Spread 25 Smoke Developed 50

2. With heat-up schedule when operating temperatures between 850°F and 1,000°F.
3. The surface burning characteristics of these products have been determined in accordance with UL 723, ASTM E84 or CAN/ULC-S102. Values are reported to the nearest 5 rating.

Standards, Codes Compliance

- ASTM C547, Mineral Fiber Pipe Insulation: Type I, Grade A; and Type IV, Grade B
- ASTM C585, Inner and Outer Diameters of Thermal Insulation for Nominal Sizes of Pipe and Tubing
- ASTM C1136, Flexible Low Permeance Vapor Retarders for Thermal Insulation: Types I, II, III, IV, X
- UL Labeled for Flame Spread Index of 25 or less and Smoke Developed Index of 50 and is fully building code compliant
- UL Listed and Labeled for use over PVC and other polymer pipes UL Category BSMP
- ASTM C795, Thermal Insulation for Use in Contact with Austenitic Stainless Steel[4]
- Nuclear Regulatory Commission Guide 1.36, Non-Metallic Thermal Insulation[4]
- MIL-PRF-22344E, Insulation, Pipe, Thermal, Fibrous Glass
- MIL-DTL-32585, Type I, Form 4, Facing A
- MIL-DTL-24244D (Ships) Insulation Material with Special Corrosion, Chloride, and Fluoride Requirements[4]
- NFPA 90A and 90B

4. Preproduction qualification testing complete and on file. Chemical analysis of each production lot required for total conformance. Certification needs to be specified at time of order.

Applications

- Used to insulate iron, copper, PVC and other polymer pipes with operating temperatures between 0°F (-18°C) to 1,000°F (538°C) in commercial & institutional buildings, and industrial facilities
- When temperatures are above 650°F (454°C), maximum installed insulation thickness shall be no greater than 6" as a single layer or nested
- Rated per ASTM C547, Type I, Grade A - Pipe insulation can be installed on in-service/hot pipes with an operating temperature up to 850°F (454°C)
- Rated per ASTM C547, Type IV, Grade B - When operating temperatures will be between 850°F (454°C) to a 1,000°F (538°C) a heat-up schedule needs to be followed per the Installation Instructions, Pub No. 10021355
- When installed outdoors, an additional weather-protective jacket is required

Thermal Conductivity

MEAN TEMP °F	K BTU·IN/HR·FT²·°F	MEAN TEMP °C	λ W/M·°C
50	0.22	10	0.032
75	0.23	25	0.034
100	0.24	50	0.037
150	0.27	100	0.043
200	0.29	125	0.047
250	0.32	150	0.051
300	0.35	175	0.056
350	0.39	200	0.062
400	0.43	225	0.068
450	0.48	250	0.075
500	0.54	275	0.082

Apparent thermal conductivity values determined in accordance with ASTM practice C1045 with data obtained by ASTM Test Method C335. Values are nominal, subject to normal testing and manufacturing tolerances.

Thickness to Prevent Surface Condensation

Owens Corning® ASJ Max Jacket for up to 16" NPS (400mm DN), in. (mm)[5,6]

AMBIENT TEMP °F	AMBIENT TEMP (°C)	RELATIVE HUMIDITY	SYSTEM OPERATING TEMPERATURES 35°F	(2°C)	45°F	(7°C)	55°F	(13°C)
110	(43)	70%	1	(25)	1	(25)	1	(25)
		80%	1½	(38)	1½	(38)	1½	(38)
		90%	3½	(89)	3½	(89)	3	(76)
100	(38)	70%	1	(25)	1	(25)	1	(25)
		80%	1½	(38)	1½	(38)	1	(25)
		90%	3½	(89)	3	(76)	2½	(64)
90	(32)	70%	1	(25)	1	(25)	1	(25)
		80%	1½	(38)	1	(25)	1	(25)
		90%	3½	(89)	3	(76)	2½	(64)
80	(27)	80%	1½	(38)	1	(25)	1	(25)
		90%	3	(76)	2½	(64)	2	(51)
70	(21)	80%	1	(25)	1	(25)	1	(25)
		90%	2½	(64)	2	(51)	1	(25)

[5]Calculations estimated using NAIMA 3E Plus version 4.0 software. Fixed design conditions: Steel Horizontal Piping, 16" NPS, 0 mph wind speed, Outer Surface Jacket Emittance of 0.9.
[6]Thermal conductivity values used in these calculations are subject to normal manufacturing tolerances.

Availability

Our Fiberglas™ Pipe Insulation portfolio is available in thicknesses up to 5". Contact your local Owens Corning Area Sales Manager for product availability.

Refer to Pipe Insulation Sizing Manual for more information: Pub. No. 10018078.

Installation

Ambient application temperatures are from 25°F (-4°C) to 110°F (43°C).

For complete installation instructions and recommendations see "Fiberglas™ Pipe Insulation Installation Instructions" (Pub. No. 10021355).

Environmental and Sustainability

Owens Corning is a worldwide leader in building material systems, insulation and composite solutions, delivering a broad range of high-quality products and services. Owens Corning is committed to driving sustainability by delivering solutions, transforming markets and enhancing lives. More information can be found at www.owenscorning.com.

Certifications and Sustainable Features

- Certified by SCS Global Services to contain an average of 53% recycled glass content, 31% pre-consumer and 22% post-consumer
- For faced products: GREENGUARD Certified products are certified to GREENGUARD standards for low chemical emissions into indoor air during product usage. For more information, visit ul.com/gg
- Environmental Product Declaration (EPD) has been certified by UL Environment
- Material Health Certificate from Cradle to Cradle Products Innovation Institute or Health Product Declarations available

Disclaimer of Liability

Technical information contained herein is furnished without charge or obligation and is given and accepted at recipient's sole risk. Because conditions of use may vary and are beyond our control, Owens Corning makes no representation about, and is not responsible or liable for the accuracy or reliability of data associated with particular uses of any product described herein. SCS Global Services provides independent verification of recycled content in building materials and verifies recycled content claims made by manufacturers. For more information, visit www.SCSglobalservices.com. LEED® is a registered trademark of the U.S. Green Building Council.

OWENS CORNING INSULATING SYSTEMS, LLC
ONE OWENS CORNING PARKWAY
TOLEDO, OHIO, USA 43659

1-800-GET-PINK®
www.owenscorning.com

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VICTORYclad™

Technical Data Sheet
VC 501 Series
Embossed Aluminum

Installation Guide

Surface Preperation

All surfaces are to be dry, clean free from dirt, dust, grease, oils, silicones and other contaminates. All exposed fibrous insulation should be covered by foil tape and/or matching facing tapes. All tapes should be properly secured to provide a smooth and even surface to allow and even and smooth application of Victory Clad jacketing. All insulation materials must be securely fastened to industry standards to prevent movement or shifting of the insulation material.

Application

Victory Clad jacketing is pressure sensitive and requires the use of a plastic squeegee applicator to properly activate the adhesive. Victory Clad requires firm and even pressure is to achieve a permanent bond. When placing the cut piece of Victory Clad into position, partially peel back the liner to allow correct positioning and then rub down using your hand, continue to peel back the liner while applying pressure evenly to prevent or minimize creasing and air pockets. Once the full piece has been evenly applied, use the plastic applicator to apply pressure evenly to the entire surface. Continue with your next piece of Victory Clad making sure you achieve a minimum of a 3" overlap on the previous piece and apply pressure to ensure a strong weatherproof seal. Victory Clad should be applied using standard water shed practices. Ductwork over 24" wide should be pitched to allow proper water drainage. Detailed installation instructions are available upon request.

Method Statement & Shelf Life Statement

Victory Clad Inc., provides detailed method statements for use in various applications, and are available upon request. These must be referred to prior to commencing work.Shelf Life 2 years plus.

Legal Notices

The information and in particular the recommendations relating to the applications and end-use of Victory Clad products are given in good faith based on Victory Clad years of applications and experience and current knowledge of the products materials, substrates and actual Installations. Any liability arising out of any legal relationship whatsoever, can be inferred either from this information, or from any written recommendations, or from any other advice offered. The user of the product must test the product's suitability for the intended application and purpose. Victory Clad reserves the right to change the properties of its products. The proprietary rights of third parties must be observed. All orders are accepted subject to our current terms of sale and delivery. Users must always refer to the most recent issue of the Current Product Data Sheets.

VICTORYclad™

Technical Data Sheet
VC 501 Series
Embossed Aluminum

Product Description

Victory Clad 501 Embossed Aluminum is a self-adhering 5-Ply Zero Perm Jacketing system coated with an aggressive Acrylic Adhesive providing excellent Adhesion in Extreme Weather Conditions. Victory Clad provides a Zero Perm Rating for outstanding Weatherproofing Properties, protecting your systems from moisture infiltration on ductwork and piping. Victory Clad 501 is strong, durable and Weather resistant, providing excellent protection against Corrosion Under Insulation (CUI). The embossing pattern aids in light diffusion, while providing a pleasing aesthetics to ductwork and piping systems. The technically advanced adhesive system is suitable for applications in Extreme Temperature conditions (-94°F to +284°F).

Product Data

Item	Value	Standard
PRODUCT THICKNESS	9.0 mils	
TENSILE STRENGTH	70 lb/in	EN 527-3
ELONGATION	>60%	EN 527-3
WATER PERMEABILITY	0.00 Perm	ASTM F1249 ISO 15106-2
PUNCTURE RESISTANCE	25 lbs	DIN EN 14477
SERVICE TEMPERATURE	-94°F to +284°F	
APPLICATION TEMPERATURE	-22°F to +266°F	
UV TESTING	10 Years plus	ASTM G26A / ISO 4892-2
FIRE RATING	15/35	ASTM E84 / UL723 EN ISO 13501-1: B S_2 D_0 IMO Resolution MSC 307 (88) (2010 FTP Code)
	5/15	CAN/ULC-S102

Characteristics & Advantages

- External & Internal applications
- Proven UV resistance, 10 years+
- Increased puncture resistance
- Resistant to a range of chemicals
- 15/35 ASTM E84 / UL723 rated
- Extends life of Ductwork and piping systems lowering maintenance costs

Product Range & Sizes

Name	Color	Finish	Mils	Emissivity Value	Width (in)	Length
VC 501	Aluminum	Embossed	9.0 Mils	0.04	35.5 & 47	50 Yards

Adhesive

"Extreme Weather" Solvent Based Acrylic

Contact Details

North America Manufacturers Representatives:

The Miller Group, Inc.
(800) 664-7030

Victory Tapes, Inc
PO Box 101265
Chicago,IL 60610
www.victoryclad.com

City Council Review Form

Regular City Council Meeting – December 8, 2025

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
Morenci City Council	Heather Sarnac
Date Submitted	**Department**
December 4, 2025	Community & Economic Development

Subject

MDNR Downtown Street Tree Planting Project

Summary

As part of the MDNR Urban and Community Forestry grant awarded to the City of Morenci, Certified Landscape Architect Lisa DuRussel has developed the scope and basis of design for the Downtown Street Tree Planting project and corresponding bid package. The next step in the process is to solicit bids for the project. Construction and planting is on schedule to take place in Spring 2026.

Financial Impact

There is no financial impact on the City of Morenci as this project has been budgeted within the MDNR grant award.

Budgeted **Amount:**

Recommendation

After discussion, motion to approve the Downtown Street Tree Planting bid package and authorize the City Administrator/Clerk to post for prospective bids.

Alternatives

Attachments

1. Downtown Street Tree Planting Bid Package

MORENCI DOWNTOWN STREET TREE PLANTING PROJECT

East Main and North Streets, Morenci, Michigan

Owner
City of Morenci
118 Orchard Street
Morenci, MI 49256
(517) 458-6828
https://www.cityofmorenci.org

Landscape Architect
Lisa DuRussel Landscape Architect, PLLC.
DBA Perimeter LA
lisa@perimeter.la
(734) 358-0500

NOTICE TO BIDDERS

Sealed bids for the **Morenci Downtown Street Tree Planting Project**, located on East Main Street, West Main Street, and North Street in the City of Morenci, Michigan, will be received by the City of Morenci at: City of Morenci – City Hall, 118 Orchard Street, Morenci, Michigan 49256 until **10:00 a.m. local time on Tuesday, January 7, 2025**, at which time and place said bids will be publicly opened and read aloud.

This project involves one lump sum contract for the Downtown Street Tree Planting Project. The Contractor is responsible for reviewing all drawings and specifications to obtain a complete understanding of the scope of work. The work includes all items indicated on the project documents, including but not limited to all work described in the technical specifications on Sheet L-200.

PROJECT OVERVIEW

The City of Morenci, Michigan is proposing new street tree planting within its downtown area. Funding for this contract is being provided by the State of Michigan Department of Natural Resources Urban and Community Forestry Grant Program. Relevant state and/or federal requirements apply.
Major scope items include, but are not limited to:

- Selective sawcutting and removal of existing concrete sidewalk flags.
- Excavation and construction of new tree planting pits in existing sidewalk.
- Subgrade scarification and installation of planting soil.
- Installation of root barrier within tree pits.
- Furnishing and planting of new street trees (3.5" caliper), including staking, mulch, and TreeDiaper® watering devices (TreeDiapers provided by Owner; installation by Contractor).
- One (1) year tree establishment maintenance and warranty.
- Restoration of disturbed concrete sidewalk to City of Morenci standards.
- Removal, protection, and relocation of existing trash bins and planters as indicated or directed.
- Traffic control, pedestrian protection, and daily site cleanup.

Substantial completion of construction is anticipated on or before **May 1, 2026**, with full project closeout by August 1, 2026. Contractors should closely read all technical specification sections located in the drawings, including but not limited to Division 01 – General Requirements, Division 02 – Existing Conditions, Division 03 – Concrete, and Division 32 – Exterior Improvements as found on Sheet L-200.

BIDDER QUALIFICATIONS, CIVIL RIGHTS, AND LABOR REQUIREMENTS

Contractors and all subcontractors must comply with all requirements of 1976 PA 453 (Elliott-Larsen Civil Rights Act), 1976 PA 220 (Persons with Disabilities Civil Rights Act), and Executive Directive 2019-09, as amended. In accordance with these laws, all contracts the Grantee enters into must contain a covenant by the Contractor and any subcontractors not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the individual's ability to perform the duties of a particular job or position. Compliance with the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701–3708) will be required. In accordance with the statute, Contractors must pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a determination made by the U.S. Secretary of Labor, as applicable.

The successful Bidder will be required to furnish Performance and Payment Bonds each in the amount of 100% of the Contract Sum, and to provide insurance certificates meeting City of Morenci requirements prior to execution of the Contract.

OBTAINING BIDDING DOCUMENTS / RFI PROCEDURES

Beginning **Tuesday, December 9, 2025**, the Bidding and Contract Documents may be examined free of charge at Morenci City Hall, provided in digital format for download, or obtained in hard copy in person or by mail from:
Ashley Ables, Deputy Clerk City of Morenci
Email: ashley.ables@cityofmorenci.org
A fee may be charged if mailing is required.

Requests for Information (RFIs) shall be submitted electronically by **5:00 p.m. on Friday, December 19, 2025.** RFIs received after this date will not be processed. RFIs shall be submitted to:
Lisa DuRussel, Landscape Architect
Email: lisa@perimeter.la
Responses to RFIs and any addenda issued will be distributed to all plan holders of record.

BID CONDITIONS

- Each Bid shall be submitted on the Bid Form provided in the Contract Documents, in a sealed envelope clearly marked: "Morenci Downtown Street Tree Planting Project – Bid" along with the Bidder's name and address.
- Bids shall remain valid for 90 days after the date of the bid opening.
- The Owner reserves the right to accept or reject any or all bids, to waive informalities or irregularities, and to accept the bid that, in its sole judgment, is in the best interest of the City of Morenci.

INSTRUCTIONS TO BIDDERS

1. Receipt of Bids
   Sealed Bids for the **Morenci Downtown Street Tree Planting Project** will be received by the **City of Morenci** at City Hall, 118 Orchard Street, Morenci MI 49256, until **10:00 AM, January 7, 2025**, at which time they will be opened publicly and read aloud.

2. Form of Bid
   Bids shall be submitted on the Bid Form furnished by the Owner.
   All blanks shall be legibly filled in, and the form shall be signed in ink by a person legally authorized to bind the Bidder.

3. Basis of Award
   Award will be made to the responsible Bidder submitting the lowest responsive Base Bid, or to the Bidder whose proposal is judged to be in the best interest of the Owner, considering price, experience, qualifications, and schedule compliance.

   The City reserves the right to reject any or all bids, waive informalities, or negotiate scope adjustments with the low bidder if needed to meet budget constraints.

4. Contract Type
   The Contract will be a Single Prime, Lump Sum Contract.
   Unit prices requested are for adjustments, additions, or deducts only, and do not alter the Base Bid unless accepted by written modification.

5. Examination of Contract Documents
   The Bidder is responsible for examining all drawings, specifications, and site conditions before submitting a bid. Failure to do so will not relieve the Bidder from performing the work as required.

6. Pre-Bid Site Visit
   A non-mandatory site visit is strongly encouraged. Contractors shall visit the site and verify conditions affecting work, access, demolition extents, utilities, staging, and tree pit layout.

7. Requests for Information (RFI)
   All RFIs must be submitted by email no later than 5:00 PM on December 19, 2025.
   Late RFIs will not be answered. Responses and any Addenda will be issued to all plan holders.
   RFI Contact:
   Lisa DuRussel – Landscape Architect
   Email: lisa@perimeter.la

8. Addenda
   Addenda may be issued to clarify or modify the Bid Documents.
   Bidders must acknowledge receipt of all Addenda on the Bid Form.
   Failure to acknowledge is grounds for bid rejection.

9. Performance & Payment Bonds

The successful Bidder shall provide Performance and Payment Bonds each in the amount of 100% of the Contract Sum before execution of the Contract.

10. Insurance Requirements
    Contractor must maintain insurance meeting City standards, including:

    - Commercial General Liability: $1,000,000 per occurrence / $2,000,000 aggregate
    - Workers' Compensation: Statutory
    - Automobile Liability: $1,000,000 combined single limit
    - Owner and Landscape Architect shall be listed as Additional Insured

    Certificates must be provided prior to mobilization.

11. Project Schedule
    The anticipated project schedule is as follows:

    - Construction Start: **Spring 2025**
    - Substantial Completion: **May 1, 2026**
    - Closeout & final acceptance: **August 1, 2026**
    - Warranty + Maintenance Period: **1 year after Substantial Completion**
    - Replacement trees restart warranty

12. Bid Validity
    Bids shall remain valid for 90 days after the date of bid opening.

BID FORM

1. BIDDER INFORMATION

Company Name: _____

Address: _____

City/State/ZIP: _____

Phone: _____ Email: _____

Authorized Representative: _____

Title: _____

Signature: _____ Date: _____

2. BASE BID – LUMP SUM

(To include all work required for complete installation and 1-year maintenance)

Total Base Bid Amount (Figures): $_____

Total Base Bid Amount (Words): _____

3. UNIT PRICES (for additions/deductions as needed)

Not part of Base Bid unless accepted in writing by Owner

Item	Unit	Unit Price
Sawcut Concrete	LF	$_____
Debris Removal & Haul to City Yard	CY or SF	$_____
Planting Soil Installed	CY	$_____
Root Barrier Installed	LF or Each Pit	$_____
Tree (3.5") Installed	Each	$_____

4. ALTERNATES

(Check one for each)

Alternate	Add	Deduct	Amount
A-1: Transplant existing tree (1.5" cal)	☐	☐	$_____
A-2: Tree (3.5"cal) Installed (in lawn)	☐	☐	$_____
A-3: Upgrade to rigid root barrier system	☐	☐	$_____

5. ACKNOWLEDGEMENTS

We acknowledge receipt of the following Addenda:

Addendum #____ dated _____

Addendum #____ dated _____

Addendum #____ dated _____

Failure to acknowledge Addenda may be cause for rejection.

6. QUALIFICATION STATEMENT

- We have completed at least **three similar landscape/tree installation projects** in the last 5 years.
- We confirm a **qualified superintendent will remain on site during work.**
- We have examined the site and understand conditions affecting cost and installation.
  ☐ Yes, qualification requirements are met
  ☐ No (provide explanation separately)

7. BID SUBMISSION

We hereby submit this Bid to complete the Project as described in the Contract Documents.

Bidder:_____

By submitting, Bidder agrees to comply with all requirements in the Notice to Bidders, Instructions to Bidders, Drawings, and Specifications.

Downtown Morenci Street Tree Planting Project - Bid Schedule

9-December-25

Prepared by: Lisa DuRussel Landscape Architect PLLC

Quantities are provided for bidding convenience only. Contractor shall verify quantities prior to bid and will be responsible for complete installation per plans and specifications. Contractor shall provide BOTH Unit Cost and Unit Total for every line item.

Contractor Information

Company:

Address:

Contact Name:

Email/Phone:

	1.0 - TREE PLANTING + ESTABLISHMENT DESCRIPTION	DWG REF	QTY	UNIT COST	UNIT	UNIT TOTAL
1.1 - Site Prep + Demolition						
1	Concrete Sawcut (3-side cut)	D-100/101	626		LF	
2	Debris Removal - Concrete, Aggregate	D-100/101	52		CY	
3	Debris Removal - Soil Spoils, Fill	D-100/101	134		CY	
4	Scarify Base of Tree Pit, 18" depth	L-200	86		CY	
5	Tree Removal + Relocate (transplant)	L-101	1		EA	
SUBTOTAL:						$
1.2 - Planting, Installation, Establishment + Warranty						
6	Street Tree: Acer rubrum 'Redpointe' 3.5" cal, B&B	L-100/101	6		EA	
7	Street Tree: Acer x freemanii 'Sienna' 3.5" cal, B&B	L-100/101	3		EA	
8	Street Tree: Acer x freemanii 'Sienna' 3.5" cal, B&B (planted in lawn)	L-100/101	1		EA	
9	Street Tree: Cladrastis kentuckea 3.5" cal, B&B (planted in lawn)	L-100/101	1		EA	
10	Street Tree: Ginkgo biloba 'Princeton Sentry' 3.5" cal, B&B	L-100/101	4		EA	
11	Street Tree: Gleditsia triacanthos cv. inermis 'Streetkeeper' 3.5" cal, B&B	L-100/101	3		EA	
12	Street Tree: Gymnocladus diocus 'Espresso' 3.5" cal, B&B	L-100/101	2		EA	
13	Street Tree: Liquidambar styraciflua 'Happidaze' 3.5" cal, B&B	L-100/101	3		EA	
14	Street Tree: Nyssa sylvatica 'Red Rage' 3.5" cal, B&B	L-100/101	4		EA	
15	Street Tree: Quercus bicolor 3.5" cal, B&B	L-100/101	2		EA	
16	Street Tree: Quercus macrocarpa 'Urban Pinnacle' 3.5" cal, B&B	L-100/101	2		EA	
17	Street Tree: Ulmus 'Frontier' 3.5" cal, B&B	L-100/101	2		EA	
SUBTOTAL:						$
1.3 - Soil + Mulch						
18	Planting Soil	L-200	170		CY	
19	Mulch (3" depth)	L-200	16		CY	
SUBTOTAL:						$
1.4 - Accessories						
20	Root Barrier (flexible/roll, 30" depth, reinforced/ribbed HDPE)	L-200	884		LF	
21	Watering Device (Installation Only)	L-200	33		EA	
SUBTOTAL:						$
1.5 - Other						
22	Relocate Existing Trash Bin	D-100/101	2		EA	
23	Relocate Existing Parking Sign	D-100/101	1		EA	
24	Relocate Existing Planter Box	D-100/101	15		EA	
SUBTOTAL:						$
2.0 - Indirect Costs						
25	General Conditions		1		LS	
26	Mobilization		1		LS	
27	Construction Contingency (assume 10%)		1		LS	
SUBTOTAL:						$
TOTAL BASE BID:						$

Signature:

Date:

Printed Name:

Title:

Agenda Review Form

Regular City Council – 12/8/2025

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Heather Sarnac
Date Submitted	**Department**
December 2, 2025	Community & Economic Development

Subject

Community Event Street Closure Requests

Summary

Morenci Area Schools Farmers Market
The annual Morenci Area Schools Farmers Market is scheduled for Saturday, May 16, 2026, from 9:00 a.m. to 1:00 p.m. at Wakefield Park. Approval is requested to close the parking lot east of the playground from 7:00 a.m. to 2:00 p.m. to accommodate event setup and takedown.

Back-to-School Bash
The 2026 Back-to-School Bash is scheduled for Wednesday, August 12, from 6:00 to 8:00 p.m. Approval is requested to close Main Street from North Street to Baker Street from 3:00 to 9:00 p.m. to allow for event setup and takedown.

DDA Summer Event Series
The DDA Events Committee will host a Summer Event Series on the second Friday of each month June through August. The events will begin at 6:00 p.m., followed by a concert at 7 p.m. Approval is requested to close Main Street from Summit Street to Baker Street, and North Street from Main Street to W. Locust Street from 2:00 p.m. until midnight to allow for setup and takedown.

Fall Fest
The 2026 Fall Fest is scheduled for Saturday, October 3, from 4:00 p.m. to 11:00 p.m. Approval is requested to close West Main Street from Summit Street to Baker Street, and North Street from Main Street to W. Locust Street, from noon until midnight to allow for setup and takedown.

Financial Impact

NA

Budgeted	Amount:
NA	NA

Recommendation

After discussion…

Motion to approve the closure of the parking lot east of the Wakefield Park playground on Saturday, May 16, 2026, from 7:00 a.m. to 2:00 p.m. for the Morenci Area Schools Farmers Market.

Motion to approve the closure of Main Street from North Street to Baker Street on Wednesday, August 12, 2026, from 3:00 p.m. to 9:00 p.m. for the Back-to-School Bash.

Motion to approve the closure of Main Street from North Street to Baker Street and North Street from Main Street to W. Locust Street on Friday, June 10, 2026, July 12, 2026, and August 14, 2026, from 2:00 p.m. to midnight for the DDA Summer Event Series.

Motion to approve the closure of West Main Street from North Street to Mill Street, and Baker Street from West Main Street to the entrance of the southwest municipal parking lot, on Saturday, October 3, 2026, from noon to midnight for Fall Fest.

Alternatives

1. Relocate events
2. Deny request

Attachments

None

Agenda Review Form

Regular City Council Meeting – 12/08/2025

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
12/05/2025	Public Works

Subject

Library Building HVAC Replacement

Summary

The North HVAC Unit in the Library Building was budgeted to be replaced during FY 2025/2026.

Bids have been received and are as follows.

- Adrian Mechanical – Trane Unit - $11,425.00
- Adrian Mechanical – Rheem Unit - $11,680.00
- Aggie Mechanical – No Brand Given - $11,697.30

The recommendation is to go with the low bid of $11,425.00 for the Trane Unit from Adrian Mechanical in the amount of $11,425.00

Financial Impact

$11,425.00 which is under the budgeted figure of $25,000

Budgeted	Amount:
Yes	$25,000

Recommendation

After Discussion…

Motion to approve the Adrian Mechanical Bid in the Amount of $11,425.00 and authorize the City Administrator to sign the contract.

Alternatives

N/A

Attachments Quotes from Adrian Mechanical and Aggie Mechanical

Adrian Mechanical Services

953 W. Beecher Street
Adrian, Michigan 49221

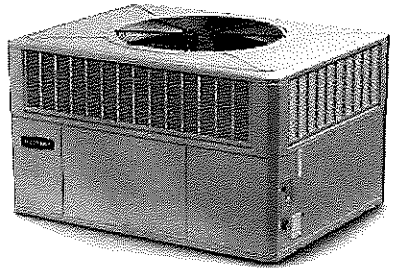
(517) 263-5025
FAX (517) 263-1430

PLUMBING /HEATING /AIR CONDITIONING /INDUSTRIAL PIPING

City of Morenci
Stair District Library
228 W Main Street
Morenci, MI 49256

November 18, 2025

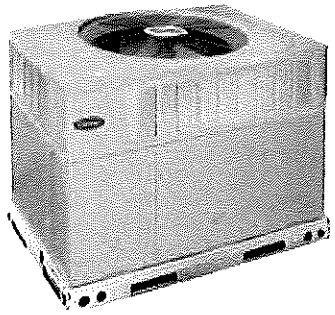
Scope of Work:



- (Qty 1) Demo existing RTU
- (Qty 1) Install new 4T RunTru by Trane RTU
- (Qty 1) Reuse existing piping, modify if necessary
- (Qty 1) Reuse existing electrical, modify if necessary
- (Qty 1) Includes all necessary permits
- (Qty 1) Includes Crane rental
- (Qty 1) Start up and test operation

Quoted Price of: **Eleven Thousand Four Hundred Twenty Five & (00/100) ----------$11,425.00**

Scope of Work:



- (Qty 1) Demo existing RTU
- (Qty 1) Install new 4T Rheem
- (Qty 1) Reuse existing piping, modify if necessary
- (Qty 1) Reuse existing electrical, modify if necessary
- (Qty 1) Includes all necessary permits
- (Qty 1) Includes Crane rental
- (Qty 1) Start up and test operation

Quoted Price of: **Eleven Thousand Six Hundred Eighty & (00/100) ----------$11,680.00**

Exemptions and Clarifications:

- All work has been proposed during normal business hours of 7:30 am to 3:30pm Monday thru Friday. No overtime or holiday hours have been included.
- Price does not include any previous work
- Price does not include any of the necessary electrical work needed to install the water heater
- Allow 3-4 for weeks for materials and scheduling

We thank you for the opportunity to offer this proposal and look forward to working with you on this project.

Respectfully,

Andy Carver

Work Approved By _____ Purchase Order # _____

Note: This proposal may be withdrawn by us if not accepted within thirty days. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

ESTIMATE	#247
ESTIMATE DATE	Nov 9, 2025
EXPIRATION DATE	Dec 9, 2025
TOTAL	$11,697.30

Aggie Mechanical

City of Morenci
228 W Main St
Morenci, MI 49256

(517) 403-3489
travis.kruse@cityofmorenci.org

CONTACT US

4772 Furman Hwy
Clayton, MI 49235

(517) 429-0527
aggiemechanicalmi@gmail.com

Service completed by: Michael Klemm

ESTIMATE

Services

North RTU Replacement

Aggie Mechanical will replace the north rooftop unit (RTU) at the library. This quote includes all labor, equipment, and materials necessary to:

- Remove and properly dispose of the existing RTU.
- Furnish and install a new curb adapter as required for the new unit.
- Set the new RTU in place using a crane.
- Reconnect existing gas piping and electrical connections, modifying as necessary for proper operation.
- Test and verify system operation upon completion.
- Include all required permits and inspections.

All work will be performed during normal business hours (7:00am - 4:00pm) and in accordance with local codes, safety regulations, and industry standards.

Pricing in this proposal is valid for 30 days from the date of issue. After this period, costs are subject to review and may change based on material and labor pricing at the time of acceptance.

YAC_STD_4T_208/230V/1PH/60HZ
• Standard Packaging
• 208/230-1-60
• Medium Gas Heat
• 4 Tons
• One-Stage Cooling
• Standard/Medium Static - Vane Axial Fan
• Standard Electro-Mechanical Controls
• Al/Cu Condenser and Evaporator Coil

1-5005-4000 - CURB ADAPTER

ECD-SRT12CB-DCES - Economizer

Subtotal	$11,697.30
Total	**$11,697.30**

Agenda Review Form

Regular City Council Meeting – 12/08/2025

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
12/05/2025	Public Works

Subject

Library Rear Entrance Door

Summary

The Rear Door on the Stella Annex has become Rusted and not able to be opened without excessive force.
We went out for quotes on the replacement of the door, and the following quotes were received.

- McElheney Security Solutions - $10,568.49 (Includes ADA Assist)
- Northwood Door LLC - $5,569.00 (No ADA Assist)

After discussing the closure assist option with the Library Director, the recommendation is to go with the low bid of $5,569.00 from Northwood Door W/O ADA Assist for the replacement.

This is a non-budgeted item, but with the HVAC coming in below budget, it will afford us the opportunity to make other repairs and remain within budget for the building repair line item.

Financial Impact

$5,569.00

Budgeted
No

Amount:
$5,569

Recommendation

After Discussion...

Motion to approve the Northwood Door LLC quote in the amount of $5,569.00 and authorize the City Administrator signature on the contract.

Alternatives

N/A

Attachments Quotes from Northwood Door and McElheney Security Systems with a rendering of what the replacement door would look like installed.

McElheney ESTIMATE

1214 Jefferson Ave. Toledo OH. 43604 419-244-5851

DATE	ESTIMATE	CUST #
11/12/2025	0000615227	0048632

BILL TO:

City Of Morenci
118 Orchard St
Morenci MI 49256

SHIP TO:

City Of Morenci
Stair District Library
228 W. Main St.
Morenci MI 49256

P.O. NUMBER	TERMS	SALES PERSON
	NET 30	0193

QUAN		DESCRIPTION	PRICE EACH	AMOUNT
		NORTHWOOD DOOR TO INSTALL NEW DOOR. MCELHENEY TO INSTALL ADA DOOR OPERATOR WITH PUSH BUTTONS (INSIDE/OUTSIDE) ON BACK DOOR AT STAIR DISTRICT LIBRARY - 228 W MAIN ST		
1.00		NORTHWOOD DOOR - 3'6" x 7'0" PRIMER PAINTED AND INSULATED, 18-GAUGE STEEL DOOR WITH A 24" x 64" x 1" INSULATED CLEAR TEMPERED GLASS LITE KIT		
1.00		DCI DC4000-1B - 39.5, RH PUSH SINGLE DOOR OPERATOR		
2.00	BEA10PBS45	BEA 10PBS451B 4.5" BUTTON BLUE WITH LOGO AND TEXT		
2.00	BEA10BOX45	BEA 10BOX45SQSM 4.5" SURFACE BOX		
2.00	BEA10TD900	BEA 10TD 900PB DIGITAL FLAGGED TRANSMITTER 900MHZ*		
1.00	BEA10RD900	BEA 10RD 900 DIGITAL RECEIVER 900MHZ		
1.00		LABOR		
1.00		TRIP CHARGE		
1.00		TOTAL	10,568.49	10,568.49

TOTAL **$10,568.49**

This Estimate Remains Valid for 30 Days

30733 Drouillard Rd P.O Box 563
Walbridge, OH 43465
(419) 666-4666
office@northwooddoor.com

Estimate

ESTIMATE#	1952
DATE	11/12/2025
PO#	

CUSTOMER	SERVICE LOCATION
City of Morenci 228 W Main St Morenci Michigan 49256 (517) 458-6828	Stair District Library 228 W Main St Morenci Michigan 49256 (517) 458-6828

DESCRIPTION

Rear ADA Entrance:

1- 3'6" x 7'0" primer painted and insulated 18-gauge steel door with a 24" x 64" x 1" insulated clear tempered glass lite kit, 5 3/4" depth welded sidelite frame with 1" clear tempered insulated glass, anchors, caulk, Accentra 6100 panic bar with a 632F pull trim (cylinder by others), threshold, sweeps and weather strip.

ADA operator by others
Finish paint is by others
Aesthetic repairs by others

Includes material and labor. Tax not included

4-6-week lead time

Estimate

Description	Qty	Rate	Total
Rear ADA entrance:	1.00	5,569.00	5,569.00

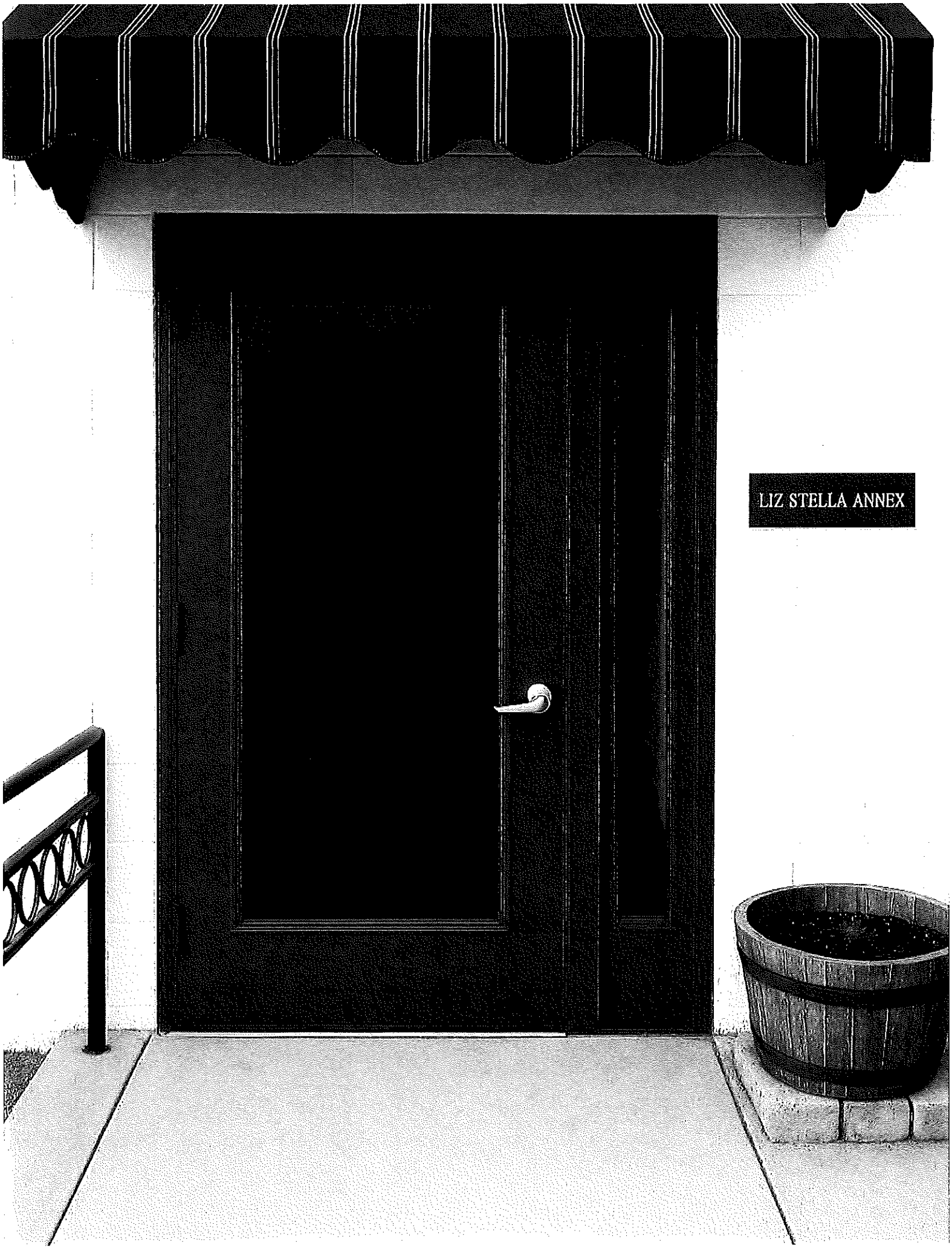
CUSTOMER MESSAGE

By accepting this estimate, the Customer agrees to ensure that all vehicles, equipment, and personal belongings are removed from the work area prior to installation or service and releases Northwood Door, LLC from any liability for damage to property left in or obstructing the work area. All estimates are valid for 30 days from the date of issuance. Customers without an account must pay a 50% non-refundable deposit at the time of order, with the balance due upon delivery or installation. A 3% fee applies to all debit/credit card payments, and applicable taxes will be added unless a valid exemption certificate is provided. Pricing is based on Northwood Door, LLC's interpretation of the Customer's plans and specifications, and it is the Customer's responsibility to verify part numbers, quantities, and finishes prior to order entry; any changes may require a revision to the quoted amount. Shop drawings, structural calculations, and anchoring review are excluded unless otherwise noted.

PRE-WORK SIGNATURE

Signed By:

Estimate Total: **$5,569.00**


LIZ STELLA ANNEX

Agenda Review Form

Regular City Council – 12/08/2025

☐ Informational
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☐ Not Approved

Prepared For	Staff Contact
City Council	Chiefs Michael Creswell/Nathan Adams
Date Submitted	**Department**
12/05/2025	Police Dept.

Subject

Request to Hire Benjamin Oram as a Part-Time Police Officer

Summary

Benjamin Oram has expressed interest in the position of part-time police officer in working for the Morenci Police Dept. This would be mainly for weekend coverage, which will work out well for us. Ben had worked previously for us both part-time and full-time. He was also our ordinance officer for several years. He did a good job while he worked here. He is currently the School Resource Officer for Sand Creek Schools.

Recommendation

Motion to accept the hiring of Benjamin Oram as a part-time police officer. This is contingent on the completion of a successful background investigation and substance screening.

Attachments

N/A