MORENCI CITY COUNCIL AGENDA

Monday, October 12th, 2026, 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 September 14th, 2026**
2. **Cash Summary by Fund as of 10/09/2026**
3. **Bills & Transfers in the amount of $548,660.96**
4. **Quarterly Revenue & Expenditures Report**
5. **Community & Economic Development Report**
6. **EMS Report**
7. **Fire Department Report & Meeting Minutes**
8. **Police Department Report**
9. **DPW Report**
10. **Sexton Report**

MAYOR'S REPORT

CITY SUPERINTENDENT/CLERK'S REPORT

- **Set City Council Goal Session Date for November/December**

PUBLIC HEARING(s)

COMMITTEES:

FINANCE, LEGAL, ADM PERSONNEL & ECONOMIC DEVELOPMENT

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

1. **Town & Country Festival Chair**
2. **Resignation Letter**
3. **Job Positing / Community – Economic Development Director**
4. **Zoning Board of Appeals – Kori Christle**
5. **Election Board Appointments**
6. **Board of Review Resignation**
7. **Town & Country Festival Ride Contract 2027**
8. **Data Center Moratorium todd**

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

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

1. **Bid Receipts for City Hall Safety Upgrades**

PUBLIC SAFETY (FIRE, EMS & POLICE)

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

1. **EMS – Fulton County Ohio Agreement**
2. **EMT Hire**
3. **Firefighter Hire**

2026 Goal Updates

1 Year Goals

Review of Marijuana Ordinance in its entirety – Kori

3 Year Goals

Sidewalk Repair/Replacement Plan – Kori
Columbarium – Diane

5 Year Goals

Walking Path – Kandi

- **Additional council business**

PUBLIC INPUT – QUESTIONS, COMMENTS AND CONCERNS

ADJOURNMENT

- Next – Regular Morenci City Council Meeting: November 9th, 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, September 14, 2026

1. CALL MEETING TO ORDER

Mayor Tracy Schell called the meeting to order at 6:00 p.m.

MEMBERS PRESENT: Jerome Bussell, Diane Molitierno, Gail Cleghorn, Kori Christle, Kandice Speiser & Tess McDowell

MEMBERS ABSENT: None

OTHERS PRESENT: Mayor Tracy Schell and Jeff Bell (Administrator/Clerk)

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

A motion was made by Councilor Christle, seconded by Councilor Speiser to accept the approval of the agenda.

Roll Call: Councilors Molitierno – yes; Bussell – yes; Cleghorn – yes; Christle – yes; McDowell – yes; Speiser – yes; Mayor Schell – yes.

Approved 7-0 Motion carried.

4. PUBLIC COMMENT ON AGENDA ITEMS

None

5. CONSENT AGENDA & COMMUNICATIONS

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

Roll Call: Councilors Molitierno – yes; Bussell – yes; Cleghorn – yes; Christle – yes; McDowell – yes; Speiser – yes; Mayor Schell - yes.

Approved 7-0 Motion carried.

6. PUBLIC HEARING(S)

None

7. COMMITTEES

FINANCE, LEGAL, ADM PERSONNEL & ECONOMIC DEVELOPMENT

None

PUBLIC WORKS

a. A motion was made by Councilor Bussell, seconded by Councilor Molitierno to approve the estimated residential billing amount be increased from 3,000 gallons to 4,000 gallons per billing cycle effective November 1, 2026. .

Roll Call: Councilors Molitierno – yes; Bussell – yes; Cleghorn – yes; Christie – yes; McDowell – yes; Speiser – yes; Mayor Schell – yes.

Approved 7-0 Motion carried.

b. A motion was made by Councilor Bussell, seconded by Councilor Molitierno approve the request for bid on the 2026/2027 & 2027/2028 road projects work and authorize the City Administrator to begin the bid process.

Roll Call: Councilors Molitierno – yes; Bussell – yes; Cleghorn – yes; Christie – yes; McDowell – yes; Speiser – yes; Mayor Schell – yes.

Approved 7-0 Motion carried.

c. A motion was made by Councilor Bussell, seconded by Councilor Speiser to approve the request for bid on the Morenci City Office safety renovations and authorize the City Administrator to work directly with Daily Engineering Inc. on the bidding process.

Roll Call: Councilors Molitierno – yes; Bussell – yes; Cleghorn – yes; Christie – yes; McDowell – yes; Speiser – yes; Mayor Schell – yes.

Approved 7-0 Motion carried.

d. A motion was made by Councilor Bussell, seconded by Councilor McDowell to approve the quote for services by S&S Directional Boring in the amount of $30,250.00 and authorize the City Administrator's signature on the proposal.

Roll Call: Councilors Molitierno – yes; Bussell – yes; Cleghorn – yes; Christie – yes; McDowell – yes; Speiser – yes; Mayor Schell – yes.

Approved 7-0 Motion carried.

PUBLIC SAFETY

a. A motion was made by Councilor Molitierno, seconded by Councilor Christie to approve the resolution honoring Chad Schisler for his years of service to The Morenci Fire Department and authorize the Mayor and City Administrator's signatures on the resolution.

Roll Call: Councilors Molitierno – yes; Bussell – yes; Cleghorn – yes; Christie – yes; McDowell – yes; Speiser – yes; Mayor Schell – yes.

Approved 7-0 Motion carried.

b. A motion was made by Councilor Molitierno, seconded by Councilor Speiser to approve Bailey Brandly be administered the Oath of Office as a Police Officer by City Administrator/Clerk Jeff Bell.

Roll Call: Councilors Molitierno – yes; Bussell – yes; Cleghorn – yes; Christie – yes; McDowell – yes; Speiser – yes; Mayor Schell – yes.

Approved 7-0 Motion carried.

c. A motion was made by Councilor Molitierno, seconded by Councilor Speiser to approve Bailey Brandly be promoted from Cadet to full-time Police Officer for the City of Morenci with an effective date of September 14, 2026, at a rate of $27.82/ hour.

Roll Call: Councilors Molitierno – yes; Bussell – yes; Cleghorn – yes; Christie – yes; McDowell – yes; Speiser – yes; Mayor Schell – yes.

Approved 7-0 Motion carried.

8. ADDITIONAL COUNCIL BUSINESS.

City administrator Jeff Bell brought up that he is in discussions with City Legal Counsel about a moratorium regarding data centers.

Councilors discussed bringing rental inspections back. They also discussed mosquito spraying and when that would be competed. Police Chief Adams informed Council that Catherine Cobb would like to place purple ribbons around Morenci in October for Domestic Violence Awareness. Council gave the OK for that. It was also mentioned that the Hall girls from Morenci are going to be honored at Catherine Cobb in October.

Thanks were given to Habitat for Humanity and The Rock the Block event that occurred in September. That they went above and beyond to help residents.

2026 Goal Updates were discussed for 1-year, 3-year, and 5-year goals

3 year goals

Sidewalk repair/ Replacement Plan – Kori Christle, had meeting with Jeff and Travis from DPW, looking at some options.

Columbarium – Diane Molitierno will be getting with Christa from the cemetery

5 year goals

Walking Path – no updates

9. PUBLIC INPUT – QUESTIONS, COMMENTS, & CONCERNS

None

10. ADJOURNMENT

a. Motion made by Councilor Molitierno seconded by Councilor Speiser to adjourn the meeting.
All Ayes. Motion Carried. Meeting adjourned at 6:50 p.m.

Tracy Schell, Mayor

Jeff Bell, City Superintendent/Clerk

CASH SUMMARY BY FUND FOR CITY OF MORENCI
FROM 09/05/2026 TO 10/09/2026
FUND: ALL FUNDS
CASH ACCOUNTS

Fund	Description	Beginning Balance 09/05/2026	Total Debits	Total Credits	Ending Balance 10/09/2026
101	GENERAL	1,159,882.36	200,168.60	523,346.24	836,704.72
102	WALKING/BIKE TRAIL FUND	1,873.11	0.00	0.00	1,873.11
202	MAJOR STREETS	206,370.14	1,572.23	190,021.58	17,920.79
203	LOCAL STREETS	150,120.15	1,743.12	3,556.84	148,306.43
231	POLICE EQUIPMENT	26,457.83	0.00	0.00	26,457.83
245	REFUSE	73,386.58	17,131.86	16,893.28	73,625.16
248	DDA	131,305.05	3,505.00	4,810.34	129,999.71
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	17,061.22	0.00	0.00	17,061.22
406	2017 AMBULANCE PURCHASE ACT 99	1.00	0.00	0.00	1.00
444	CITATION FUND REVENUE	47.91	0.00	0.00	47.91
445	CDBG WATER-RELATED INFRASTRUCTURE GR	0.00	0.00	0.00	0.00
456	FIRE DEPT SINKING FUND	24,152.95	0.00	0.00	24,152.95
465	EMS	235,330.15	32,994.29	47,051.44	221,273.00
590	SEWER FUND	184,788.62	30,559.56	19,680.50	195,667.68
591	WATER FUND	353,320.63	38,800.42	49,390.89	342,730.16
592	WATER/SEWER	0.00	0.00	0.00	0.00
641	EQUIPMENT	76,538.19	11,082.21	7,539.20	80,081.20
696	TOWN & COUNTRY FESTIVAL	17,620.01	60.00	0.00	17,680.01
700	SKELTON REWARD	57,654.01	0.00	0.00	57,654.01
703	TAX COLLECTION	1,674.60	53,160.98	48,112.48	6,723.10
	TOTAL - ALL FUNDS	2,717,584.51	390,778.27	910,402.79	2,197,959.99

CHECK REGISTER FOR CITY OF MORENCI
CHECK DATE FROM 09/14/2026 - 10/09/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GENER GENERAL ACCOUNT						
09/16/2026	GENER	47041	00034	LIGHTNING QUICK GAS N GO	49.93	
09/16/2026	GENER	47042	00035	MICHIGAN GAS UTILITIES	836.69	
09/16/2026	GENER	47043	00282	SIMI AIR SIGNS & VINYL GRAPHICS	137.50	
09/16/2026	GENER	47044	00325	LENAWEE COUNTY ROAD COMM	1,927.76	
09/16/2026	GENER	47045	01056	KIWANIS	125.00	V
09/16/2026	GENER	47046	01116	PEST PATROL	60.00	
09/16/2026	GENER	47047	01406	LENAWEE COUNTY FIRE CHIEF'S ASSOCIA	1,056.34	
09/16/2026	GENER	47048	01550	VERIZON WIRELESS	824.56	
09/16/2026	GENER	47049	02261	PENNCARE	335.02	
09/16/2026	GENER	47050	08115	JEFF BELL	180.12	
09/16/2026	GENER	47051	08262	HEATHER SARNAC	29.49	
09/16/2026	GENER	47052	08268	ADRIAN MECHANICAL SERVICES	100.00	
09/16/2026	GENER	47053	08287	APOLLO FIRE APPARATUS SALES AND SER	1,540.96	
09/16/2026	GENER	47054	08331	ON DUTY GEAR LLC	20.00	
09/16/2026	GENER	47055	08340	THE LENAWEE VOICE	1,100.00	
09/16/2026	GENER	47056	08349	QUADIENT INC	1,544.33	
09/17/2026	GENER	47057	08322	JENNIFER STITES	30.40	
09/17/2026	GENER	47058	00807	R & R FIRE TRUCK REPAIR INC	3,235.26	
09/17/2026	GENER	47059	MISC	RAYLECOM COMMUNICATIONS LLC	1,386.00	
09/21/2026	GENER	113(E)	00754	WESBANCO CARDMEMBER SERVICES	11,547.85	
09/21/2026	GENER	114(E)	00754	VOID	0.00	V
09/21/2026	GENER	115(E)	00754	VOID	0.00	V
09/24/2026	GENER	47060	00107	GALLS, LLC	708.16	
09/24/2026	GENER	47061	00120	MICHIGAN MUNICIPAL LEAGUE	3,723.00	
09/24/2026	GENER	47062	00246	DINGES FIRE COMPANY	299.61	
09/24/2026	GENER	47063	00265	LENAWEE COUNTY TREASURER	748.00	
09/24/2026	GENER	47064	00405	OLD NATIONAL BANK	55,111.61	
09/24/2026	GENER	47065	00807	R & R FIRE TRUCK REPAIR INC	16,557.89	
09/24/2026	GENER	47066	00807	VOID	0.00	V
09/24/2026	GENER	47067	00845	CINTAS FIRST AID & SAFETY	357.85	
09/24/2026	GENER	47068	01056	KIWANIS	125.00	
09/24/2026	GENER	47069	01341	BLACK SWAMP EQUIPMENT, LLC	101.50	
09/24/2026	GENER	47070	02261	PENNCARE	208.36	
09/24/2026	GENER	47071	08142	CHRISTOPHER R. RENIUS	1,750.00	
09/24/2026	GENER	47072	08190	ULINE ATTN:ACCOUNTS RECEIVABLE	917.30	
09/24/2026	GENER	47073	08200	SCADA	3,350.00	
09/24/2026	GENER	47074	08203	PARAGON LABORATORIES	494.85	
09/24/2026	GENER	47075	08238	MAUMEE PRINT AND GRAPHICS	320.00	
09/24/2026	GENER	47076	08259	DYNAMIC INDUSTRIAL SUPPLY	16.58	
09/24/2026	GENER	47077	08260	CORE AND MAIN LP	1,891.55	
09/24/2026	GENER	47078	08285	PEERLESS SUPPLY INC	526.44	
09/24/2026	GENER	47079	08321	MILLER TEXTILE SERVICES	789.47	
09/24/2026	GENER	47080	08350	TLC COMMUNITY CREDIT UNION	954.74	
09/24/2026	GENER	47081	08355	NATHAN ADAMS	108.53	
09/28/2026	GENER	47082	08327	MIDWEST CONTRACTING INC.	127,900.40	
09/30/2026	GENER	47083	00107	GALLS, LLC	206.90	
09/30/2026	GENER	47084	00417	HUDSON POST-GAZETTE	155.00	
09/30/2026	GENER	47085	00601	CRIS JOHNSON TRUCKING	1,500.00	
09/30/2026	GENER	47086	00807	R & R FIRE TRUCK REPAIR INC	3,083.21	
09/30/2026	GENER	47087	01511	K & B ASPHALT SEALCOATING, INC	184,278.00	
09/30/2026	GENER	47088	01783	STATE CHEMICAL SOLUTIONS	244.81	
09/30/2026	GENER	47089	08244	TANNER AUTO REPAIR	391.34	
09/30/2026	GENER	47090	08262	HEATHER SARNAC	58.52	
09/30/2026	GENER	47091	08292	MACQUEEN EMERGENCY	32,607.72	
09/30/2026	GENER	47092	08310	CHARTER COMMUNICATIONS	115.30	
09/30/2026	GENER	47093	08369	ROSE PEST SOLUTIONS	309.00	
09/30/2026	GENER	47094	MISC	PAIGE'S PONY PARTIES LLC	1,000.00	
09/30/2026	GENER	47095	MISC	MEYER VAN DAM	300.00	
09/30/2026	GENER	47096	MISC	ERIK SKAMPO	500.00	
09/30/2026	GENER	47097	MISC	CHASE VANBRANDT	500.00	
09/30/2026	GENER	47098	MISC	JEREMY BENNETT	500.00	
09/30/2026	GENER	47099	MISC	STEPHANIE MILLER	400.00	
09/30/2026	GENER	47100	MISC	KRISTY PEPPERT	30.00	
09/30/2026	GENER	47101	MISC	REBECCA SMITH	25.00	
10/09/2026	GENER	47102	00010	CONSUMERS ENERGY	8,166.53	
10/09/2026	GENER	47103	00034	LIGHTNING QUICK GAS N GO	63.47	
10/09/2026	GENER	47104	00345	REGION II PLANNING COMM	612.90	
10/09/2026	GENER	47105	00414	WABJ-AM/WQTE-FM	1,194.00	
10/09/2026	GENER	47106	00520	WEST SHORE SERVICES,INC.	475.00	
10/09/2026	GENER	47107	00600	LENAWEE COUNTY TREASURER	449.42	
10/09/2026	GENER	47108	00652	WRIGHT'S PLUMBING & SEWER SERVICE	250.00	
10/09/2026	GENER	47109	00791	TRI-COUNTY FUELS INC	3,648.76	
10/09/2026	GENER	47110	00807	R & R FIRE TRUCK REPAIR INC	2,550.43	
10/09/2026	GENER	47111	00952	D & P COMMUNICATIONS	357.95	
10/09/2026	GENER	47112	01004	MICHIGAN MUNICIPAL TREASURERS ASSOC	99.00	
10/09/2026	GENER	47113	01341	BLACK SWAMP EQUIPMENT, LLC	564.50	
10/09/2026	GENER	47114	01379	DAILEY ENGINEERING	6,800.00	
10/09/2026	GENER	47115	01391	LRS LLC	16,382.52	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/09/2026	GENER	47116	01492	US BANK	586.04
10/09/2026	GENER	47117	01525	CASTLEBERRY AND LUCAS	200.00
10/09/2026	GENER	47118	01550	VERIZON WIRELESS	1,474.06
10/09/2026	GENER	47119	01558	BEST DOORS OF LENAWEE	370.00
10/09/2026	GENER	47120	01897	POLICE OFFICERS ASSOCIATION OF MI	206.06
10/09/2026	GENER	47121	08041	ART ERBSKORN	20.00
10/09/2026	GENER	47122	08075	JEROME BUSSELL	20.00
10/09/2026	GENER	47123	08115	JEFF BELL	50.16
10/09/2026	GENER	47124	08124	TRACY LYNN SCHELL	20.00
10/09/2026	GENER	47125	08171	SEAN SEGER	20.00
10/09/2026	GENER	47126	08173	CHIPPER CONNIN	20.00
10/09/2026	GENER	47127	08187	HORST TIRE	5,840.30
10/09/2026	GENER	47128	08232	D&R FAYETTE HARDWARE	109.77
10/09/2026	GENER	47129	08245	METAL METHODS MANUFACTURING	540.00
10/09/2026	GENER	47130	08259	DYNAMIC INDUSTRIAL SUPPLY	26.58
10/09/2026	GENER	47131	08282	ACCELERA IT SOLUTIONS	3,231.20
10/09/2026	GENER	47132	08292	MACQUEEN EMERGENCY	2,705.16
10/09/2026	GENER	47133	08300	BROWNS ADVANCED CARE MEDICAL SUPPLI	103.00
10/09/2026	GENER	47134	08311	HACKETT INSPECTIONS LLC	2,030.00
10/09/2026	GENER	47135	08323	CHARTER COMMUNICATIONS FIBER OPTICS	1,222.33
10/09/2026	GENER	47136	08352	HD MEDIA MIDWEST LLC	299.75
10/09/2026	GENER	47137	08361	BAILEY BRANDLY	66.73
10/09/2026	GENER	47138	MISC	TRAFFIC AND SAFETY WAREHOUSE	315.90
10/09/2026	GENER	47139	MISC	NICHOLAS FRUCHEY	1,100.00
10/09/2026	GENER	47140	MISC	SCOTT PERRYMAN	14.50
10/09/2026	GENER	47141	08328	GARRETT WOODBURY	200.00

GENER TOTALS:

Total of 104 Checks:	531,638.87
Less 4 Void Checks:	125.00
Total of 100 Disbursements:	531,513.87

Bank TAXAC TAX ACCOUNT

09/15/2026	TAXAC	25079	00265	LENAWEE COUNTY TREASURER	8,821.63
09/30/2026	TAXAC	25080	00265	LENAWEE COUNTY TREASURER	8,325.46

TAXAC TOTALS:

Total of 2 Checks:	17,147.09
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	17,147.09

REPORT TOTALS:

Total of 106 Checks:	548,785.96
Less 4 Void Checks:	125.00
Total of 102 Disbursements:	548,660.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	761,697.77	641,385.90	0.00	120,311.87	84.20
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	27,869.39	12,275.10	0.00	15,594.29	44.05
101-000-44500.000	PEN & INT ON TAXES	16,000.00	5,446.24	0.00	10,553.76	34.04
101-000-50100.000	ELECTRICAL PERMIT FEES	4,000.00	1,300.00	250.00	2,700.00	32.50
101-000-50110.000	ZONING PERMIT FEES	800.00	250.00	0.00	550.00	31.25
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	3,445.00	35.00	3,555.00	49.21
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	315,000.00	48,101.00	0.00	266,899.00	15.27
101-000-56700.000	ANNUAL STATE MI MAIN FEE	9,500.00	5,951.25	0.00	3,548.75	62.64
101-000-56900.000	OTHER STATE GRANTS	0.00	1,890.79	0.00	(1,890.79)	100.00
101-000-57000.000	LIQUOR LICENSE	1,500.00	1,448.70	0.00	51.30	96.58
101-000-57100.000	DOG LICENSE	500.00	30.00	0.00	470.00	6.00
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	0.00	0.00	0.00	0.00	0.00
101-000-62600.000	FIRE:TOWNSHIP CONTRACTS	105,200.40	14,228.53	0.00	90,971.87	13.53
101-000-62801.000	GRAVE OPENING	9,000.00	4,600.00	1,000.00	4,400.00	51.11
101-000-62802.000	DONATIONS TO CEMETERY	0.00	(5,000.00)	0.00	5,000.00	100.00
101-000-62900.000	MARKER FOUNDATIONS	5,000.00	6,004.00	0.00	(1,004.00)	120.08
101-000-63000.000	RUBBISH TAGS	0.00	0.00	0.00	0.00	0.00
101-000-63100.000	CEMETERY LOT SALES	15,000.00	2,000.00	0.00	13,000.00	13.33
101-000-63200.000	MOWING FEES	800.00	0.00	0.00	800.00	0.00
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	(9,215.00)	0.00	9,215.00	100.00
101-000-65020.000	POLICE DEPT INCOME	0.00	3.00	0.00	(3.00)	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	3,000.00	744.15	0.00	2,255.85	24.81
101-000-66100.000	CIVIL FINES	0.00	0.00	0.00	0.00	0.00
101-000-66500.000	INTEREST	0.00	0.00	0.00	0.00	0.00
101-000-67000.000	MISC REVENUES	5,000.00	450.92	30.52	4,549.08	9.02
101-000-67001.000	MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	0.00	0.00
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	15.00	0.00	285.00	5.00
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	0.00	0.00	0.00	0.00	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	30,000.00	10,000.00	0.00	20,000.00	33.33
101-000-67009.000	SALES TAX FROM MED MARIHUANA FACILITIES	270,000.00	0.00	0.00	270,000.00	0.00
101-000-67011.000	LEASE/RENTAL INCOME	0.00	922.41	0.00	(922.41)	100.00
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	1,367.37	0.00	4,132.63	24.86
101-000-67014.000	SALE OF PROPERTY	0.00	129,875.00	0.00	(129,875.00)	100.00
101-000-67015.000	ADULT USE FACILITIES LICENSES	75,000.00	25,000.00	0.00	50,000.00	33.33
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	110.00	25.00	640.00	14.67
101-000-67210.000	PARK DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Revenues						
101-000-67211.000	SPARK GRANT REIMBURSEMENT FOR PARKS	0.00	0.00	0.00	0.00	0.00
101-000-67212.000	DNR DOWNTOWN TREE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-67213.000	DNR GRANT REVENUE FOR TREES	0.00	27,845.59	0.00	(27,845.59)	100.00
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	26,000.00	0.00	0.00	26,000.00	0.00
101-000-67693.000	TRANSFER IN (POLICE)	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
101-000-69300.000	SALE OF CAPITAL ASSESTS	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		1,748,417.56	930,474.95	1,340.52	817,942.61	53.22
TOTAL REVENUES		1,748,417.56	930,474.95	1,340.52	817,942.61	53.22
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-70200.000	SALARIES & WAGES	1,920.00	640.00	160.00	1,280.00	33.33
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	48.96	12.24	97.92	33.33
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	3,858.75	0.00	(183.75)	105.00
101-101-78500.000	IT EXPENSE	45,000.00	13,080.64	3,231.20	31,919.36	29.07
101-101-80100.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-101-80130.000	PROFESSIONAL SERVICES	12,500.00	2,292.42	649.42	10,207.58	18.34
101-101-80200.000	DUES & MEMBERSHIPS	7,000.00	3,163.90	612.90	3,836.10	45.20
101-101-86011.000	TRAVEL AND MISC EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
101-101-88100.000	MEMORIAL DAY,FLAGS,ETC.	750.00	250.00	0.00	500.00	33.33
101-101-90000.000	PRINTING & PUBLISHING	1,500.00	0.00	0.00	1,500.00	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	16,334.18	0.00	0.00	16,334.18	0.00
101-101-95600.000	MISC/ AND OR ALLOCATIONS	2,000.00	350.00	0.00	1,650.00	17.50
101-101-98600.000	ECONOMIC DEVELOPMENT	0.00	344.50	0.00	(344.50)	100.00
Total Dept 101 - CITY COUNCIL		92,826.06	24,029.17	4,665.76	68,796.89	25.89
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						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	29.00	0.00	(29.00)	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	29.00	0.00	(29.00)	100.00
Dept 193 - ELECTION COMMISSION						
101-193-70200.000	ELECTION BOARD	2,000.00	875.00	0.00	1,125.00	43.75
101-193-72700.000	OFFICE SUPPLIES & POSTAGE	1,000.00	118.19	0.00	881.81	11.82
101-193-74000.000	OPERATING SUPPLIES	6,000.00	972.00	0.00	5,028.00	16.20
101-193-86011.000	TRAVEL AND MISC EXPENSE	250.00	190.28	0.00	59.72	76.11
101-193-90000.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
Total Dept 193 - ELECTION COMMISSION		9,500.00	2,155.47	0.00	7,344.53	22.69
Dept 202 - ASSESSOR						
101-202-83300.000	ASSESSING CHARGES	19,500.00	5,125.00	0.00	14,375.00	26.28
101-202-83302.000	EQUALIZATION CHGS	0.00	0.00	0.00	0.00	0.00
101-202-86010.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 202 - ASSESSOR		19,500.00	5,125.00	0.00	14,375.00	26.28
Dept 215 - CLERK/CITY ADMIN & GENERAL OFFICE						
101-215-70200.000	SALARIES & WAGES	19,451.73	569.10	81.99	18,882.63	2.93
101-215-71500.000	SOCIAL SECURITY	1,488.06	43.26	6.18	1,444.80	2.91
101-215-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
101-215-72700.000	OFFICE SUPPLIES & POSTAGE	8,000.00	3,729.46	97.67	4,270.54	46.62
101-215-72901.000	COPIER EXPENSE	1,250.00	408.10	97.67	841.90	32.65
101-215-77520.000	NEW EQUIPMENT/COMPUTER	1,000.00	1,075.90	1,075.90	(75.90)	107.59
101-215-79000.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-215-80100.000	AUDIT	10,083.34	0.00	0.00	10,083.34	0.00
101-215-81700.000	DUES & MEMBERSHIP	2,000.00	1,289.53	0.00	710.47	64.48
101-215-86011.000	TRAVEL AND MISC EXPENSE	3,500.00	749.10	50.16	2,750.90	21.40
101-215-90000.000	PRINTING & PUBLISHING	0.00	784.63	0.00	(784.63)	100.00
101-215-91000.000	HOSP & LIFE INS	5,798.18	171.27	24.48	5,626.91	2.95
101-215-91100.000	COMP INSURANCE	6,124.39	55.85	0.00	6,068.54	0.91
101-215-91200.000	PENSION	1,133.98	34.17	4.92	1,099.81	3.01
101-215-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-215-95600.000	MISCELLANEOUS	500.00	37.00	0.00	463.00	7.40
Total Dept 215 - CLERK/CITY ADMIN & GENERAL OFFICE		60,329.68	8,947.37	1,438.97	51,382.31	14.83
Dept 247 - BOARD OF REVIEW						
101-247-70200.000	BOARD OF REVIEW WAGES	1,200.00	225.00	0.00	975.00	18.75
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	225.00	0.00	975.00	18.75
Dept 250 - ZONING/PLANNING COMMISSION						
101-250-70200.000	ZONING SALARIES & WAGES	2,880.00	549.50	125.60	2,330.50	19.08
101-250-70250.000	ZONING BOARD STIPENDS	300.00	0.00	0.00	300.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-250-70300.000	PLANNING COMMISSION	1,680.00	300.00	100.00	1,380.00	17.86
101-250-71500.000	SOCIAL SECURITY	216.00	42.04	9.61	173.96	19.46
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	0.00	0.00	0.00	0.00
101-250-86010.000	TRAVEL/MEETINGS & MILEAGE	600.00	65.25	0.00	534.75	10.88
101-250-91000.000	HOSP & LIFE INS	0.00	134.50	30.77	(134.50)	100.00
101-250-91200.000	PENSION	0.00	32.98	7.54	(32.98)	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	0.00	0.00	750.00	0.00
Total Dept 250 - ZONING/PLANNING COMMISSION		6,576.00	1,124.27	273.52	5,451.73	17.10
Dept 253 - CITY TREASURER						
101-253-70200.000	SALARIES & WAGES	20,979.17	570.23	82.04	20,408.94	2.72
101-253-71500.000	SOCIAL SECURITY	1,604.91	42.76	6.04	1,562.15	2.66
101-253-71700.000	UNEMPLOYMENT INS	25.03	0.00	0.00	25.03	0.00
101-253-72700.000	OFFICE SUPPLIES & POSTAGE	3,000.00	641.52	97.67	2,358.48	21.38
101-253-72901.000	COPIER EXPENSE	1,250.00	408.09	97.67	841.91	32.65
101-253-77510.000	COMPUTER FEE/SUPPORT/EXPENSE	4,000.00	301.00	0.00	3,699.00	7.53
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	666.84	99.00	(666.84)	100.00
101-253-83302.000	TAX STMT PREP AND POSTAGE	4,000.00	1,505.49	0.00	2,494.51	37.64
101-253-86110.000	TRAVEL AND MISC EXPENS	3,000.00	311.04	0.00	2,688.96	10.37
101-253-90000.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-253-91000.000	HOSP & LIFE INS	11,460.19	332.36	47.48	11,127.83	2.90
101-253-91100.000	COMP INSURANCE	6,124.39	55.85	0.00	6,068.54	0.91
101-253-91200.000	PENSION	1,220.94	18.59	2.66	1,202.35	1.52
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	2.54	0.00	(2.54)	100.00
Total Dept 253 - CITY TREASURER		57,664.63	4,856.31	432.56	52,808.32	8.42
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	91,286.81	27,503.51	4,038.08	63,783.30	30.13
101-262-70300.000	OVERTIME WAGES	0.00	375.84	0.00	(375.84)	100.00
101-262-71500.000	SOCIAL SECURITY	6,992.17	2,132.79	308.90	4,859.38	30.50
101-262-71700.000	UNEMPLOYMENT INS	0.00	0.16	0.00	(0.16)	100.00
101-262-72700.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00	500.00	0.00
101-262-74000.000	OPERATING SUPPLIES	10,000.00	3,617.54	14.50	6,382.46	36.18
101-262-75000.000	UNIFORM	0.00	0.00	0.00	0.00	0.00
101-262-77500.000	REP & MAINT SUPPLIES	0.00	1,299.46	0.00	(1,299.46)	100.00
101-262-77510.000	COMPUTER PROGRAM	500.00	0.00	0.00	500.00	0.00
101-262-77520.000	COMPUTER/PRINTER AT CEMETERY	0.00	0.00	0.00	0.00	0.00
101-262-77525.000	TREES CUT	5,000.00	0.00	0.00	5,000.00	0.00
101-262-85000.000	PHONE	2,000.00	658.04	99.54	1,341.96	32.90
101-262-86000.000	EQUIPMENT FEES	25,000.00	4,311.37	424.80	20,688.63	17.25
101-262-91000.000	HOSP & LIFE INS	35,901.66	12,352.38	1,849.84	23,549.28	34.41

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-262-91100.000	COMP INSURANCE	2,122.32	169.40	0.00	1,952.92	7.98
101-262-91200.000	PENSION	5,477.21	1,656.91	242.28	3,820.30	30.25
101-262-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-262-92000.000	ELECTRICITY	2,000.00	435.16	85.56	1,564.84	21.76
101-262-92200.000	NATURAL GAS	2,000.00	180.33	0.00	1,819.67	9.02
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	2,864.22	0.00	(2,864.22)	100.00
Total Dept 262 - CEMETERY		188,780.17	57,557.11	7,063.50	131,223.06	30.49
Dept 263 - BUILDING & GROUNDS						
101-263-70200.000	SALARIES & WAGES	35,868.58	8,287.17	1,083.42	27,581.41	23.10
101-263-70300.000	CLEANING COMPANY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-263-71500.000	SOCIAL SECURITY	2,582.47	720.52	95.25	1,861.95	27.90
101-263-71700.000	UNEMPLOYMENT INS	0.00	1.41	0.20	(1.41)	100.00
101-263-74000.000	OPERATING SUPPLIES	12,500.00	8,654.14	543.17	3,845.86	69.23
101-263-75000.000	UNIFORM	2,500.00	0.00	0.00	2,500.00	0.00
101-263-85000.000	PHONE	14,000.00	5,156.58	1,219.13	8,843.42	36.83
101-263-86000.000	EQUIPMENT FEES	10,000.00	4,076.15	622.20	5,923.85	40.76
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	5,525.31	1,725.34	278.83	3,799.97	31.23
101-263-91100.000	COMP INSURANCE	1,901.44	107.97	0.00	1,793.47	5.68
101-263-91200.000	PENSION	1,475.20	481.89	72.48	993.31	32.67
101-263-91400.000	GEN LIABILITY INS	4,925.35	0.00	0.00	4,925.35	0.00
101-263-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-263-92000.000	ELECTRICITY	12,500.00	3,729.63	771.04	8,770.37	29.84
101-263-92200.000	NATURAL GAS	8,500.00	751.95	0.00	7,748.05	8.85
101-263-93000.000	REPAIRS & MAINT	46,000.00	2,597.08	479.77	43,402.92	5.65
101-263-95600.000	MISCELLANEOUS	2,500.00	83.00	0.00	2,417.00	3.32
101-263-97000.000	CAPITAL OUTLAY	0.00	6,800.00	6,800.00	(6,800.00)	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	1,466.03	0.00	0.00	1,466.03	0.00
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		162,244.38	43,172.83	11,965.49	119,071.55	26.61
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
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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
Dept 305 - POLICE						
101-305-70200.000	SALARIES & WAGES	130,624.00	70,408.06	10,489.86	60,215.94	53.90
101-305-70260.000	FULL TIME POLICE CHIEF	85,009.60	25,220.41	3,428.11	59,789.19	29.67
101-305-70300.000	OVERTIME WAGES	27,986.13	4,913.85	420.81	23,072.28	17.56
101-305-70400.000	ON CALL TIME	0.00	0.00	0.00	0.00	0.00
101-305-70500.000	CROSSING GUARD	3,295.20	1,627.14	263.57	1,668.06	49.38
101-305-70600.000	PART-TIME WAGES	92,591.26	2,464.90	463.15	90,126.36	2.66
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	19,350.00	4,068.89	263.38	15,281.11	21.03
101-305-71500.000	SOCIAL SECURITY	27,452.50	8,290.50	1,166.78	19,162.00	30.20
101-305-71700.000	UNEMPLOYMENT INS	0.00	5.55	0.46	(5.55)	100.00
101-305-72700.000	OFFICE SUPPLIES & POSTAGE	3,000.00	375.42	0.00	2,624.58	12.51
101-305-72801.000	SOFTWARE MAIN AND INTERNET	15,000.00	19,792.25	0.00	(4,792.25)	131.95
101-305-74000.000	OPERATING SUPPLIES	1,500.00	597.87	66.73	902.13	39.86
101-305-77510.000	NEW EQUIPMENT	2,500.00	7,231.88	0.00	(4,731.88)	289.28
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	1,273.62	219.54	4,226.38	23.16
101-305-86005.000	GAS PATROL CARS	13,000.00	4,663.38	692.64	8,336.62	35.87
101-305-86006.000	MAINT PATROL CARS	8,500.00	2,566.90	0.00	5,933.10	30.20
101-305-87000.000	UNIFORM ALLOWANCE	4,200.00	1,739.97	0.00	2,460.03	41.43
101-305-90000.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-305-91000.000	HOSP & LIFE INS	83,243.46	23,820.62	3,391.39	59,422.84	28.62
101-305-91100.000	COMP INSURANCE	9,100.48	676.84	0.00	8,423.64	7.44
101-305-91200.000	PENSION	14,617.18	5,253.17	721.78	9,364.01	35.94
101-305-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-305-91600.000	FLEET/PROFESSIONAL LIABILIT	4,919.51	0.00	0.00	4,919.51	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	2,500.00	863.99	206.06	1,636.01	34.56
101-305-95707.000	POLICE SCHOOL TRAINING	6,000.00	2,698.86	0.00	3,301.14	44.98
101-305-95805.000	STATE TRAINING FUND	0.00	0.00	0.00	0.00	0.00
101-305-97000.000	CAPITAL OUTLAY	75,000.00	601.90	0.00	74,398.10	0.80
101-305-98100.000	CAPITAL OUTLAY/PATROL CAR	0.00	49,000.00	0.00	(49,000.00)	100.00
Total Dept 305 - POLICE		636,139.32	238,155.97	21,794.26	397,983.35	37.44
Dept 335 - FIRE						
101-335-70800.000	FIREMEN/OFFICERS' WAGES	72,500.00	15,498.66	138.44	57,001.34	21.38
101-335-71500.000	SOCIAL SECURITY	5,546.25	1,185.62	10.58	4,360.63	21.38
101-335-71700.000	UNEMPLOYMENT INS	25.00	2.53	0.00	22.47	10.12
101-335-72700.000	OFFICE SUPPLIES & POSTAGE	900.00	165.83	0.00	734.17	18.43
101-335-72801.000	SOFTWARE MAIN AND INTERNET	5,500.00	0.00	0.00	5,500.00	0.00
101-335-74000.000	OPERATING SUPPLIES	7,500.00	5,357.40	1,262.28	2,142.60	71.43
101-335-74100.000	GAS & OIL FIRE TRKS	9,000.00	3,810.57	846.03	5,189.43	42.34
101-335-77800.000	EQUIP/VEHICLE MAINTENANCE	40,000.00	64,237.60	9,490.73	(24,237.60)	160.59
101-335-81700.000	DUES & SUBSCRIPTIONS	3,250.00	1,125.00	0.00	2,125.00	34.62
101-335-85000.000	PHONE	6,000.00	2,382.81	393.18	3,617.19	39.71
101-335-91100.000	COMP INSURANCE	3,370.61	458.67	0.00	2,911.94	13.61
101-335-91300.000	FLEET/EQUIP/MALPRACTICE	6,203.37	0.00	0.00	6,203.37	0.00
101-335-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-335-92000.000	ELECTRICITY	4,000.00	1,822.81	346.53	2,177.19	45.57
101-335-92202.000	HEATING	2,750.00	208.63	0.00	2,541.37	7.59
101-335-93100.000	RADIO REP & MAINT	2,000.00	3,582.10	0.00	(1,582.10)	179.11
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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-335-94502.000	SCBA	2,500.00	5,918.03	0.00	(3,418.03)	236.72
101-335-95600.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-335-97000.000	CAPITAL OUTLAY	25,000.00	26,725.91	0.00	(1,725.91)	106.90
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	10,354.25	0.00	(10,354.25)	100.00
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	1,316.93	0.00	7,183.07	15.49
101-335-97600.100	FIRE DEPT TRAINING FACILITY EXPENSES	4,000.00	2,710.40	0.00	1,289.60	67.76
101-335-97700.000	NEW EQUIPMENT & PAGERS	5,000.00	2,333.27	0.00	2,666.73	46.67
101-335-97800.000	PAGERS	2,000.00	0.00	0.00	2,000.00	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		272,656.84	204,308.63	12,487.77	68,348.21	74.93
Dept 400 - BLDG/ELEC/RENTAL						
101-400-70201.000	BUILDING INSPECTOR CONTRACT	12,000.00	5,130.00	2,030.00	6,870.00	42.75
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	0.00	0.00	4,000.00	0.00
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	0.00	0.00	1,224.00	0.00
101-400-71700.000	UNEMPLOYMENT	1.80	0.00	0.00	1.80	0.00
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	0.00	5.58	0.00	(5.58)	100.00
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	5,135.58	2,030.00	12,765.22	28.69
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
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	50,000.00	15,765.40	3,960.69	34,234.60	31.53
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	129,938.36	0.00	(129,938.36)	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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 444 - MIS PUBLIC WORKS		52,000.00	145,703.76	3,960.69	(93,703.76)	280.20
Dept 525 - RECYCLING & BRUSH COLLECTION						
101-525-70200.000	SALARIES & WAGES	14,846.83	2,006.25	242.50	12,840.58	13.51
101-525-71500.000	SOCIAL SECURITY	1,144.51	153.49	18.56	991.02	13.41
101-525-71700.000	UNEMPLOYMENT INS	0.00	0.04	0.00	(0.04)	100.00
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	1,596.40	160.40	12,903.60	11.01
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	3,019.26	200.96	27.43	2,818.30	6.66
101-525-91100.000	COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-525-91200.000	PENSION	890.81	101.51	0.00	789.30	11.40
101-525-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
Total Dept 525 - RECYCLING & BRUSH COLLECTION		34,401.41	4,058.65	448.89	30,342.76	11.80
Dept 704 - PARKS						
101-704-70200.000	SALARIES & WAGES	33,586.61	9,059.20	881.81	24,527.41	26.97
101-704-70420.000	DAY REC PROGRAM WAGES	2,000.00	2,612.80	0.00	(612.80)	130.64
101-704-71500.000	SOCIAL SECURITY	2,577.83	892.98	67.46	1,684.85	34.64
101-704-71700.000	UNEMPLOYMENT INS	0.00	2.23	0.00	(2.23)	100.00
101-704-74000.000	OPERATING SUPPLIES	10,000.00	3,985.76	564.50	6,014.24	39.86
101-704-75000.000	UNIFORM	0.00	0.00	0.00	0.00	0.00
101-704-80000.000	PARK PLANNING	0.00	0.00	0.00	0.00	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	2,500.00	1,062.26	0.00	1,437.74	42.49
101-704-86000.000	EQUIPMENT FEES	8,500.00	5,205.31	633.84	3,294.69	61.24
101-704-86100.000	MOWING WAGES	0.00	0.00	0.00	0.00	0.00
101-704-91000.000	HOSP & LIFE INS	4,796.91	805.75	76.89	3,991.16	16.80
101-704-91100.000	COMP INSURANCE	0.00	87.49	0.00	(87.49)	100.00
101-704-91200.000	PENSION	1,564.18	314.90	17.99	1,249.28	20.13
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	1,111.27	201.99	3,138.73	26.15
101-704-93000.000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
101-704-97000.000	CAPITAL OUTLAY	0.00	2,588.00	0.00	(2,588.00)	100.00
Total Dept 704 - PARKS		69,775.53	27,727.95	2,444.48	42,047.58	39.74
Dept 705 - COMMUNITY & ECONOMIC DEVELOPMENT						
101-705-70200.000	SALARIES & WAGES	69,992.00	19,026.17	2,752.31	50,965.83	27.18
101-705-71500.000	SOCIAL SECURITY	5,354.39	1,528.24	218.32	3,826.15	28.54
101-705-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
101-705-74000.000	OPERATING SUPPLIES	2,000.00	889.09	0.00	1,110.91	44.45
101-705-75000.000	UNIFORM	0.00	0.00	0.00	0.00	0.00
101-705-79000.000	PROFESSIONAL DEVELOPMENT	1,500.00	685.00	0.00	815.00	45.67
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	7,949.80	1,864.94	266.42	6,084.86	23.46
101-705-91100.000	COMP INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-705-91200.000	PENSION	4,199.52	1,209.41	174.83	2,990.11	28.80
101-705-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
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		100,995.71	25,202.85	3,411.88	75,792.86	24.95
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	102,062.51	0.00	0.00	102,062.51	0.00
Total Dept 706 - CONTINGENCY FUNDS		132,490.51	0.00	0.00	132,490.51	0.00
TOTAL EXPENDITURES		1,914,981.04	797,514.92	72,417.77	1,117,466.12	41.65
Fund 101 - GENERAL:						
TOTAL REVENUES		1,748,417.56	930,474.95	1,340.52	817,942.61	53.22
TOTAL EXPENDITURES		1,914,981.04	797,514.92	72,417.77	1,117,466.12	41.65
NET OF REVENUES & EXPENDITURES		(166,563.48)	132,960.03	(71,077.25)	(299,523.51)	79.83

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	0.00	0.00	0.00	0.00
102-000-67012.000	DONATIONS/GRANTS	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 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	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	0.00	0.00	0.00	0.00	0.00
202-000-56900.000	WEIGHT AND GAS TAXES	376,695.12	79,572.51	0.00	297,122.61	21.12
202-000-66500.000	INTEREST	0.00	0.00	0.00	0.00	0.00
202-000-67000.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
202-000-67100.000	INTEREST INCOME	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 000		382,695.12	79,572.51	0.00	303,122.61	20.79
TOTAL REVENUES		382,695.12	79,572.51	0.00	303,122.61	20.79
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	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONTRACT SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 463 - TOTAL O & M						
202-463-70200.000	SALARIES & WAGES	54,583.35	11,734.62	470.82	42,848.73	21.50
202-463-71500.000	SOCIAL SECURITY	5,155.35	897.69	36.02	4,257.66	17.41
202-463-71700.000	UNEMPLOYMENT INS	12.83	1.25	0.08	11.58	9.74
202-463-75020.000	UNIFORM	3,800.00	261.26	0.00	3,538.74	6.88
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	20,000.00	67,604.64	315.90	(47,604.64)	338.02
202-463-77525.000	TREE CUT,TRIM, STUMP REMOV	5,000.00	0.00	0.00	5,000.00	0.00
202-463-86000.000	EQUIPMENT FEES	17,500.00	9,801.55	128.32	7,698.45	56.01
202-463-90000.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
202-463-91000.000	HOSP & LIFE INS	11,864.91	1,463.71	22.75	10,401.20	12.34
202-463-91100.000	COMP INSURANCE	1,734.24	416.23	0.00	1,318.01	24.00
202-463-91200.000	PENSION	3,997.27	454.24	19.85	3,543.03	11.36
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	190,120.00	184,278.00	0.00	5,842.00	96.93
Total Dept 463 - TOTAL O & M		316,767.95	276,913.19	993.74	39,854.76	87.42
Dept 478 - TOTAL WINTER						
202-478-70200.000	SALARIES & WAGES	9,632.36	1,026.30	0.00	8,606.06	10.65
202-478-71500.000	SOCIAL SECURITY	909.77	78.52	0.00	831.25	8.63
202-478-71700.000	UNEMPLOYMENT INS	15.00	0.00	0.00	15.00	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	196.88	0.00	9,803.12	1.97
202-478-91000.000	HOSP & LIFE INS	4,145.74	242.36	0.00	3,903.38	5.85
202-478-91200.000	PENSION	705.40	61.58	0.00	643.82	8.73
202-478-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - TOTAL WINTER		30,408.27	1,605.64	0.00	28,802.63	5.28
Dept 483 - TOTAL ADMIN						
202-483-70200.000	SALARIES & WAGES	15,723.13	3,987.26	573.98	11,735.87	25.36
202-483-71500.000	SOCIAL SECURITY	1,202.82	301.22	42.82	901.60	25.04

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
202-483-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
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	328.43	75.00	921.57	26.27
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	0.00	0.00	0.00	0.00	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	6,711.59	1,762.76	251.79	4,948.83	26.26
202-483-91200.000	PENSION EXPENSE	915.80	184.50	26.53	731.30	20.15
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		26,553.34	6,564.17	970.12	19,989.17	24.72
Dept 484 - ALLOCATIONS						
202-484-96400.000	TO LOCAL ST (25% STATE ALLO	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	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		373,729.56	285,083.00	1,963.86	88,646.56	76.28
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		382,695.12	79,572.51	0.00	303,122.61	20.79
TOTAL EXPENDITURES		373,729.56	285,083.00	1,963.86	88,646.56	76.28
NET OF REVENUES & EXPENDITURES		8,965.56	(205,510.49)	(1,963.86)	214,476.05	2,292.22

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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)	0.00	0.00	0.00	0.00	0.00
203-000-56900.000	WEIGHT AND GAS TAXES	135,280.44	26,801.93	0.00	108,478.51	19.81
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	0.00	0.00	0.00	0.00
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		161,480.44	26,801.93	0.00	134,678.51	16.60
TOTAL REVENUES		161,480.44	26,801.93	0.00	134,678.51	16.60
Expenditures						
Dept 451 - CONTRACT SERVICES						
203-451-80300.000	CONTRACT SERVICES/GRANTS	0.00	0.00	0.00	0.00	0.00
203-451-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONTRACT SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 463 - TOTAL O & M						
203-463-70200.000	SALARIES & WAGES	36,878.41	9,174.23	517.93	27,704.18	24.88
203-463-71500.000	SOCIAL SECURITY	2,837.26	701.79	39.62	2,135.47	24.73
203-463-71700.000	UNEMPLOYMENT INS	0.00	0.73	0.13	(0.73)	100.00
203-463-75020.000	UNIFORM	1,400.00	156.01	0.00	1,243.99	11.14
203-463-77500.000	REP,MAINT, OPER SUPPLIES	15,000.00	9,922.19	0.00	5,077.81	66.15
203-463-77526.000	RIGHT-OF-WAY TREE REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
203-463-86000.000	EQUIPMENT FEES	25,000.00	8,362.67	128.32	16,637.33	33.45
203-463-90000.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
203-463-91000.000	HOSP & LIFE INS	9,650.14	1,233.13	14.23	8,417.01	12.78
203-463-91100.000	COMP INSURANCE	833.43	178.33	0.00	655.10	21.40
203-463-91200.000	PENSION	2,203.25	363.02	18.47	1,840.23	16.48
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	77,666.80	0.00	0.00	77,666.80	0.00
Total Dept 463 - TOTAL O & M		176,469.29	30,092.10	718.70	146,377.19	17.05
Dept 478 - TOTAL WINTER						
203-478-70200.000	SALARIES & WAGES	9,219.60	219.42	0.00	9,000.18	2.38
203-478-71500.000	SOCIAL SECURITY	709.31	16.79	0.00	692.52	2.37
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	177.48	0.00	6,822.52	2.54
203-478-91000.000	HOSP & LIFE INS	2,412.53	7.24	0.00	2,405.29	0.30
203-478-91200.000	PENSION	550.81	13.17	0.00	537.64	2.39
203-478-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - TOTAL WINTER		23,892.25	434.10	0.00	23,458.15	1.82
Dept 483 - TOTAL ADMIN						
203-483-70200.000	SALARIES & WAGES	6,738.48	1,708.94	246.01	5,029.54	25.36
203-483-71500.000	SOCIAL SECURITY	515.49	129.10	18.36	386.39	25.04

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
203-483-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
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	238.79	35.36	1,011.21	19.10
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	2,876.40	755.45	107.92	2,120.95	26.26
203-483-91200.000	PENSION	392.49	79.09	11.39	313.40	20.15
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		12,172.86	2,911.37	419.04	9,261.49	23.92
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		212,534.40	33,437.57	1,137.74	179,096.83	15.73
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		161,480.44	26,801.93	0.00	134,678.51	16.60
TOTAL EXPENDITURES		212,534.40	33,437.57	1,137.74	179,096.83	15.73
NET OF REVENUES & EXPENDITURES		(51,053.96)	(6,635.64)	(1,137.74)	(44,418.32)	13.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	0.00	0.00	0.00	0.00
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	0.00	0.00	1,200.00	0.00
TOTAL REVENUES		1,200.00	0.00	0.00	1,200.00	0.00
Expenditures						
Dept 000						
231-000-92500.000	TRANSFER IN-GENERAL	26,000.00	0.00	0.00	26,000.00	0.00
Total Dept 000		26,000.00	0.00	0.00	26,000.00	0.00
Dept 305 - POLICE						
231-305-74000.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		26,000.00	0.00	0.00	26,000.00	0.00
Fund 231 - POLICE EQUIPMENT:						
TOTAL REVENUES		1,200.00	0.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		26,000.00	0.00	0.00	26,000.00	0.00
NET OF REVENUES & EXPENDITURES		(24,800.00)	0.00	0.00	(24,800.00)	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	0.00	0.00	2,000.00	0.00
245-000-67000.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
245-000-67100.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
245-000-67901.000	REFUSE COLLECTION	199,162.09	52,198.13	(1.77)	146,963.96	26.21
245-000-67910.000	FUNDS FROM GENERAL FOR BRUSH PICKUP	0.00	0.00	0.00	0.00	0.00
Total Dept 000		201,162.09	52,198.13	(1.77)	148,963.96	25.95
TOTAL REVENUES		201,162.09	52,198.13	(1.77)	148,963.96	25.95
Expenditures						
Dept 525 - RECYCLING & BRUSH COLLECTION						
245-525-80140.000	REFUSE CONTRACT	199,162.09	65,540.71	16,382.52	133,621.38	32.91
245-525-86300.000	CURBSIDE BRUSH PICKUP	0.00	0.00	0.00	0.00	0.00
245-525-95600.000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
245-525-96200.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 525 - RECYCLING & BRUSH COLLECTION		202,162.09	65,540.71	16,382.52	136,621.38	32.42
Dept 995 - TRANSFERS OUT						
245-995-99500.101	TRANSFER TO GENERAL FUND	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 EXPENDITURES		202,162.09	65,540.71	16,382.52	136,621.38	32.42
Fund 245 - REFUSE:						
TOTAL REVENUES		201,162.09	52,198.13	(1.77)	148,963.96	25.95
TOTAL EXPENDITURES		202,162.09	65,540.71	16,382.52	136,621.38	32.42
NET OF REVENUES & EXPENDITURES		(1,000.00)	(13,342.58)	(16,384.29)	12,342.58	1,334.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	19,411.13	0.00	0.00	19,411.13	0.00
248-000-50100.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
248-000-51000.000	EVENT REVENUE	20,000.00	9,793.00	2,500.00	10,207.00	48.97
248-000-60700.000	FEES	0.00	0.00	0.00	0.00	0.00
248-000-66500.000	INTEREST	1,500.00	0.00	0.00	1,500.00	0.00
248-000-67000.000	MISC REVENUES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 000		43,911.13	9,793.00	2,500.00	34,118.13	22.30
TOTAL REVENUES		43,911.13	9,793.00	2,500.00	34,118.13	22.30
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	472.00	0.00	0.00	472.00	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	15,000.00	9,574.12	600.00	5,425.88	63.83
248-728-90000.000	PRINTING & PUBLISHING	4,500.00	3,072.89	893.75	1,427.11	68.29
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	306.31	0.00	193.69	61.26
248-728-96900.000	FACADE GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
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		35,972.00	12,953.32	1,493.75	23,018.68	36.01
TOTAL EXPENDITURES		35,972.00	12,953.32	1,493.75	23,018.68	36.01
Fund 248 - DDA:						
TOTAL REVENUES		43,911.13	9,793.00	2,500.00	34,118.13	22.30
TOTAL EXPENDITURES		35,972.00	12,953.32	1,493.75	23,018.68	36.01
NET OF REVENUES & EXPENDITURES		7,939.13	(3,160.32)	1,006.25	11,099.45	39.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	30,000.00	0.00	0.00	30,000.00	0.00
405-000-40514.000	WATER/SEWER O&M FUND REVENUE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
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	0.00	0.00	70,428.00	0.00
TOTAL REVENUES		70,428.00	0.00	0.00	70,428.00	0.00
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	8,707.53	0.00	61,720.47	12.36
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	8,707.53	0.00	61,720.47	12.36
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	8,707.53	0.00	61,720.47	12.36
Fund 405 - 2018 CAPITAL IMP BOND CONSTRUCTION :						
TOTAL REVENUES		70,428.00	0.00	0.00	70,428.00	0.00
TOTAL EXPENDITURES		70,428.00	8,707.53	0.00	61,720.47	12.36
NET OF REVENUES & EXPENDITURES		0.00	(8,707.53)	0.00	8,707.53	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 444 - CITATION FUND REVENUE						
Revenues						
Dept 000						
444-000-66500.000	INTEREST	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 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	0.00	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	0.00	0.00	0.00	0.00
445-000-57900.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
445-000-60700.000	FEES	0.00	0.00	0.00	0.00	0.00
445-000-66500.000	INTEREST	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
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	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 445 - CDBG WATER-RELATED INFRASTRUCTURE 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	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	550.00	0.00	2,450.00	18.33
456-000-65000.000	DONATIONS/GRANTS	500.00	0.00	0.00	500.00	0.00
456-000-66500.000	INTEREST	250.00	0.00	0.00	250.00	0.00
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
456-000-69300.000	SALE OF CAPITAL ASSESTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,750.00	550.00	0.00	3,200.00	14.67
TOTAL REVENUES		3,750.00	550.00	0.00	3,200.00	14.67
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	0.00	0.00	0.00	0.00
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	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
Fund 456 - FIRE DEPT SINKING FUND:						
TOTAL REVENUES		3,750.00	550.00	0.00	3,200.00	14.67
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		750.00	550.00	0.00	200.00	73.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	240.87	0.00	(240.87)	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	0.00	0.00	250.00	0.00
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	8,450.00	0.00	6,550.00	56.33
465-000-58700.000	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00
465-000-58800.000	BILLING INCOME	190,000.00	46,003.71	0.00	143,996.29	24.21
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	0.00	0.00	4,800.00	0.00
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	171,233.51	153,492.82	0.00	17,740.69	89.64
465-000-67301.000	SENECA/EMS OPERATING SERVICES	56,100.00	0.00	0.00	56,100.00	0.00
465-000-67400.000	MEDINA/EMS OPERATING SERVICES	41,800.00	5,526.48	0.00	36,273.52	13.22
465-000-67693.000	TRANSFER FROM GENERAL FUND	69,678.92	0.00	0.00	69,678.92	0.00
465-000-67700.000	SENECA - EMS TRANSFER	0.00	10,000.00	0.00	(10,000.00)	100.00
465-000-68000.000	MEDINA TRANSFER	0.00	0.00	0.00	0.00	0.00
465-000-68100.000	10% TO SAVINGS FROM ALS AMBULANCE	32,383.59	0.00	0.00	32,383.59	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	16,497.30	0.00	0.00	16,497.30	0.00
465-000-68400.000	MEDINA /AMBULANCE SAVINGS 10% PORTION	12,220.22	0.00	0.00	12,220.22	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	61,790.73	0.00	0.00	61,790.73	0.00
Total Dept 000		671,754.27	223,713.88	0.00	448,040.39	33.30
TOTAL REVENUES		671,754.27	223,713.88	0.00	448,040.39	33.30
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	403,102.50	1,784.00	760.00	401,318.50	0.44
465-345-70300.000	OVERTIME	0.00	16,383.47	1,993.27	(16,383.47)	100.00
465-345-70601.000	ADMINISTRATIVE WAGE	0.00	4,000.00	1,000.00	(4,000.00)	100.00
465-345-70701.000	PARAMEDIC WAGES	0.00	37,659.68	4,819.12	(37,659.68)	100.00
465-345-70810.000	EMT WAGES	0.00	54,461.15	6,795.79	(54,461.15)	100.00
465-345-71500.000	SOCIAL SECURITY	30,837.34	8,634.36	1,157.65	22,202.98	28.00
465-345-71700.000	UNEMP INSURANCE	0.00	4.88	0.12	(4.88)	100.00
465-345-72700.000	OFFICE SUPPLIES/POSTAGE	1,500.00	225.54	0.00	1,274.46	15.04
465-345-73700.000	LICENSE / FEES	1,500.00	234.18	0.00	1,265.82	15.61
465-345-74002.000	MEDICAL SUPPLIES	5,500.00	1,469.80	103.00	4,030.20	26.72
465-345-74100.000	GAS & OIL: VEHICLES	12,500.00	3,507.26	782.55	8,992.74	28.06
465-345-76000.000	BILLING SERVICES	7,050.00	1,500.00	0.00	5,550.00	21.28
465-345-77000.000	EMPLOYEE UNIFORMS	1,500.00	700.05	0.00	799.95	46.67
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	1,520.49	540.00	3,479.51	30.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	2,108.93	301.77	3,891.07	35.15
465-345-91000.000	HOSP & LIFE INS	75,972.11	19,211.29	2,744.47	56,760.82	25.29
465-345-91100.000	WORKERS COMP. INSURANCE	3,614.72	1,085.62	0.00	2,529.10	30.03
465-345-91200.000	PENSION	24,186.15	4,547.55	633.04	19,638.60	18.80
465-345-91300.000	FLEET/LIABILITY/PROPERTY IN	7,640.33	0.00	0.00	7,640.33	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	1,368.86	295.15	2,381.14	36.50
465-345-92202.000	HEATING	2,500.00	201.03	0.00	2,298.97	8.04
465-345-93000.000	REPAIR & MAINT: B&G	1,500.00	689.05	250.00	810.95	45.94
465-345-95500.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
465-345-95700.000	CLASS EXPENSE/TRAINING	3,500.00	2,830.20	0.00	669.80	80.86
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	1,386.00	0.00	(1,386.00)	100.00
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	61,101.12	0.00	0.00	61,101.12	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		671,754.27	165,513.39	22,175.93	506,240.88	24.64
TOTAL EXPENDITURES		671,754.27	165,513.39	22,175.93	506,240.88	24.64
Fund 465 - EMS:						
TOTAL REVENUES		671,754.27	223,713.88	0.00	448,040.39	33.30
TOTAL EXPENDITURES		671,754.27	165,513.39	22,175.93	506,240.88	24.64
NET OF REVENUES & EXPENDITURES		0.00	58,200.49	(22,175.93)	(58,200.49)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	179,945.00	42,377.06	(1.84)	137,567.94	23.55
590-000-64202.000	SANITARY ACCESS CHARGE	249,006.00	56,916.58	(36.86)	192,089.42	22.86
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	0.00	0.00	4,000.00	0.00
590-000-67000.000	MISC REVENUES	500.00	150.53	0.00	349.47	30.11
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		436,451.00	99,444.17	(38.70)	337,006.83	22.78
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		436,451.00	99,444.17	(38.70)	337,006.83	22.78
Expenditures						
Dept 302 - WATER/SEWER EXPENSES						
590-302-70200.000	SALARIES & WAGES	143,517.29	40,404.62	4,189.78	103,112.67	28.15
590-302-70300.000	OVERTIME	0.00	743.76	223.92	(743.76)	100.00
590-302-71500.000	SOCIAL SECURITY	11,008.75	3,125.99	331.39	7,882.76	28.40
590-302-71700.000	UNEMPLOYMENT INS	0.00	3.88	0.40	(3.88)	100.00
590-302-72700.000	OFFICE SUPPLIES & POSTAGE	3,000.00	1,824.43	0.00	1,175.57	60.81
590-302-72900.000	MAINTENANCE SUPPLIES	0.00	194.81	42.50	(194.81)	100.00
590-302-74000.000	OPERATING SUPPLIES	15,000.00	71,741.22	1,442.88	(56,741.22)	478.27
590-302-75020.000	UNIFORM	2,400.00	357.34	100.00	2,042.66	14.89
590-302-77510.000	COMPUTER FEE/SUPPORT/EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
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	1,500.00	0.00	3,500.00	30.00
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	200.81	53.56	1,049.19	16.06
590-302-86000.000	EQUIPMENT FEES	25,000.00	8,689.14	74.56	16,310.86	34.76
590-302-86100.000	MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00
590-302-90000.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
590-302-91000.000	HOSP & LIFE INS	46,178.33	12,447.68	1,522.26	33,730.65	26.96
590-302-91100.000	COMP INSURANCE	2,750.00	94.94	0.00	2,655.06	3.45
590-302-91200.000	PENSION	7,944.94	1,751.89	176.33	6,193.05	22.05
590-302-91300.000	FLEET/EQUIP INSURANCE	4,919.51	0.00	0.00	4,919.51	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	20,000.00	5,321.19	1,252.78	14,678.81	26.61
590-302-92200.000	NATURAL GAS	2,500.00	0.00	0.00	2,500.00	0.00
590-302-92203.000	NATURAL GAS	0.00	323.27	0.00	(323.27)	100.00
590-302-95600.000	MISC. AND/OR ALLOCATIONS	225.00	0.00	0.00	225.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
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	0.00	0.00	0.00	0.00
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	60,000.00	0.00	0.00	60,000.00	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	0.00	0.00	53,938.91	0.00
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		429,299.40	148,724.97	9,410.36	280,574.43	34.64
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		429,299.40	148,724.97	9,410.36	280,574.43	34.64
Fund 590 - SEWER FUND:						
TOTAL REVENUES		436,451.00	99,444.17	(38.70)	337,006.83	22.78
TOTAL EXPENDITURES		429,299.40	148,724.97	9,410.36	280,574.43	34.64
NET OF REVENUES & EXPENDITURES		7,151.60	(49,280.80)	(9,449.06)	56,432.40	689.09

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	0.00	0.00	0.00	0.00
591-000-64200.000	SALES	241,211.00	54,131.58	(2.36)	187,079.42	22.44
591-000-64201.000	WILLINGNESS TO SERVE -- WATER	342,128.00	73,423.47	(47.22)	268,704.53	21.46
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
591-000-66400.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
591-000-66500.000	INTEREST	4,000.00	0.00	0.00	4,000.00	0.00
591-000-67000.000	MISC REVENUES	500.00	150.54	0.00	349.46	30.11
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	0.00	0.00	3,250.00	0.00
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		591,089.00	127,705.59	(49.58)	463,383.41	21.61
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		591,089.00	127,705.59	(49.58)	463,383.41	21.61
Expenditures						
Dept 302 - WATER/SEWER EXPENSES						
591-302-70200.000	SALARIES & WAGES	173,364.05	57,957.60	12,273.21	115,406.45	33.43
591-302-70300.000	OVERTIME	0.00	5,109.64	465.24	(5,109.64)	100.00
591-302-71500.000	SOCIAL SECURITY	13,299.01	4,798.60	966.96	8,500.41	36.08
591-302-71700.000	UNEMPLOYMENT INS	0.00	2.02	0.20	(2.02)	100.00
591-302-72700.000	OFFICE SUPPLIES & POSTAGE	6,000.00	1,944.41	0.00	4,055.59	32.41
591-302-72900.000	MAINTENANCE SUPPLIES	0.00	193.46	42.50	(193.46)	100.00
591-302-74000.000	OPERATING SUPPLIES	30,000.00	22,924.82	26.58	7,075.18	76.42
591-302-75020.000	UNIFORM	3,000.00	582.02	100.00	2,417.98	19.40
591-302-77510.000	COMPUTER FEE/SUPPORT/EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
591-302-77520.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-302-80100.000	AUDIT	10,083.34	0.00	0.00	10,083.34	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	0.00	0.00	4,000.00	0.00
591-302-85000.000	PHONE	4,000.00	1,804.18	163.55	2,195.82	45.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-302-86000.000	EQUIPMENT FEES	22,500.00	16,489.15	4,685.70	6,010.85	73.29
591-302-86100.000	MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00
591-302-90000.000	PRINTING & PUBLISHING	600.00	0.00	0.00	600.00	.0.00
591-302-91000.000	HOSP & LIFE INS	56,264.12	17,082.29	3,026.70	39,181.83	30.36
591-302-91100.000	COMP INSURANCE	3,921.54	303.80	0.00	3,617.74	7.75
591-302-91200.000	PENSION	9,704.22	3,102.02	617.18	6,602.20	31.97
591-302-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
591-302-91600.000	FLEET/PROFESSIONAL LIABILIT	4,919.51	0.00	0.00	4,919.51	0.00
591-302-92000.000	ELECTRICITY	20,000.00	5,321.21	1,252.79	14,678.79	26.61
591-302-92203.000	NATURAL GAS	2,500.00	323.26	0.00	2,176.74	12.93
591-302-95600.000	MISC. AND/OR ALLOCATIONS	225.00	0.00	0.00	225.00	0.00
591-302-95708.000	TRAINING AND SCHOOLING	3,000.00	550.00	0.00	2,450.00	18.33
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	65,000.00	4,175.00	0.00	60,825.00	6.42
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	0.00	0.00	53,938.91	0.00
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		493,819.70	142,663.48	23,620.61	351,156.22	28.89
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		493,819.70	142,663.48	23,620.61	351,156.22	28.89
Fund 591 - WATER FUND:						
TOTAL REVENUES		591,089.00	127,705.59	(49.58)	463,383.41	21.61
TOTAL EXPENDITURES		493,819.70	142,663.48	23,620.61	351,156.22	28.89
NET OF REVENUES & EXPENDITURES		97,269.30	(14,957.89)	(23,670.19)	112,227.19	15.38

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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
592-302-97000.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER/SEWER						
Expenditures						
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	60,419.11	6,858.14	104,580.89	36.62
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	205.22	0.00	(205.22)	100.00
641-000-69900.591	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		165,300.00	60,624.33	6,858.14	104,675.67	36.68
TOTAL REVENUES		165,300.00	60,624.33	6,858.14	104,675.67	36.68
Expenditures						
Dept 602 - EQUIPMENT EXPENSES						
641-602-70200.000	SALARIES & WAGES	17,816.20	1,600.97	0.00	16,215.23	8.99
641-602-71500.000	SOCIAL SECURITY	1,373.41	122.48	0.00	1,250.93	8.92
641-602-71700.000	UNEMPLOYMENT INS	0.00	0.06	0.00	(0.06)	100.00
641-602-72700.000	OFFICE EXP, POSTAGE & MISC	0.00	83.00	0.00	(83.00)	100.00
641-602-72901.000	COPIER EXPENSE	0.00	68.56	0.00	(68.56)	100.00
641-602-74100.000	EQUIP GAS AND OIL	25,000.00	6,544.66	1,391.01	18,455.34	26.18
641-602-75020.000	UNIFORM	2,500.00	340.21	0.00	2,159.79	13.61
641-602-77500.000	REP & MAINT SUPPLIES	25,000.00	6,626.74	0.00	18,373.26	26.51
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	1,513.01	0.00	(1,513.01)	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	3,623.11	170.82	0.00	3,452.29	4.71
641-602-91100.000	COMP INSURANCE	0.00	26.43	0.00	(26.43)	100.00
641-602-91200.000	PENSION	1,068.97	69.87	0.00	999.10	6.54
641-602-91300.000	FLEET/EQUIP INSURANCE	8,654.37	0.00	0.00	8,654.37	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	11,456.88	0.00	0.00	11,456.88	0.00
641-602-97300.000	CAPITAL OUTLAY	35,000.00	1,425.03	0.00	33,574.97	4.07
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	0.00	0.00	0.00	0.00	0.00
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		178,192.94	18,591.84	1,391.01	159,601.10	10.43
TOTAL EXPENDITURES		178,192.94	18,591.84	1,391.01	159,601.10	10.43

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 641 - EQUIPMENT						
Fund 641 - EQUIPMENT:						
TOTAL REVENUES		165,300.00	60,624.33	6,858.14	104,675.67	36.68
TOTAL EXPENDITURES		178,192.94	18,591.84	1,391.01	159,601.10	10.43
NET OF REVENUES & EXPENDITURES		(12,892.94)	42,032.49	5,467.13	(54,925.43)	326.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 696 - TOWN & COUNTRY FESTIVAL						
Revenues						
Dept 000						
696-000-66500.000	INTEREST	100.00	0.00	0.00	100.00	0.00
696-000-67000.000	FESTIVAL REVENUE	18,000.00	360.00	60.00	17,640.00	2.00
696-000-67012.000	FIREWORKS DONATIONS	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 000		23,600.00	360.00	60.00	23,240.00	1.53
TOTAL REVENUES		23,600.00	360.00	60.00	23,240.00	1.53
Expenditures						
Dept 910						
696-910-95604.000	FESTIVAL EXPENSES	20,000.00	922.26	0.00	19,077.74	4.61
696-910-99000.000	CONTINGENCY/SAVINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 910		20,000.00	922.26	0.00	19,077.74	4.61
TOTAL EXPENDITURES		20,000.00	922.26	0.00	19,077.74	4.61
Fund 696 - TOWN & COUNTRY FESTIVAL:						
TOTAL REVENUES		23,600.00	360.00	60.00	23,240.00	1.53
TOTAL EXPENDITURES		20,000.00	922.26	0.00	19,077.74	4.61
NET OF REVENUES & EXPENDITURES		3,600.00	(562.26)	60.00	4,162.26	15.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 700 - SKELTON REWARD						
Revenues						
Dept 000						
700-000-66500.000	INTEREST	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 700 - SKELTON REWARD:						
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		4,501,238.61	1,611,238.49	10,668.61	2,890,000.12	35.80
TOTAL EXPENDITURES - ALL FUNDS		4,631,873.40	1,679,652.99	149,993.55	2,952,220.41	36.26
NET OF REVENUES & EXPENDITURES		(130,634.79)	(68,414.50)	(139,324.94)	(62,220.29)	52.37

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
October 12, 2026	Heather Sarnac
Date Submitted	**Department**
October 8, 2026	Community & Economic Development

Update

- Met with Tree Stewards captains and DPW forestry staff member Christa Davis on September 9 to review the group's initial scope of work and needed tools. A pruning day at Wakefield Park is tentatively planned for October 17, and supply purchases are underway.
- Met with the forestry consultant, DPW staff, and Jeff on September 21 to review implementation of the Urban Forestry Management Plan and GIS Tree Inventory to support future tree maintenance planning and RFP development.
- Met with Landscape Architect Lisa DuRussel on September 25 to review progress on the DNR Urban and Community Forestry and Spark grant projects. Submitted an Urban and Community Forestry grant reimbursement request for $143,196.24 on September 29 and final Spark grant closeout documents and a reimbursement request for $94,428.88 on October 2. The Spark request includes an invoice from the first reimbursement request that required additional proof of payment, which was submitted with the final documentation.
- Met with DPW and the Police Department on September 29 to review Fall Fest setup and safety plans. Participated in a Talk Back radio interview with Doug Spade on October 1, that aired on October 3. The event was well attended and featured more than 60 vendors and participation from 16 downtown businesses and organizations. Debriefed with City staff and Events Committee on October 7 on set-up, take down, and event flow.
- Received notification that Morenci was selected to host a CEDAM Community Development Fellow. Once selected, the fellow will begin November 30 to support RRC and Michigan Main Street initiatives through standardized development procedures, business and development resource guides, and an inventory of local businesses, buildings, and redevelopment opportunities.
- MEDC released the announcement of Morenci's Michigan Main Street Engaged Level designation through its MiPlace Facebook page. Connected with The Morenci Advocate to coordinate coverage and highlight the DDA board's work toward this milestone.

- There are 25 homes ready for construction through the MHIP program, with the process moving forward to begin. Meeting monthly with CAA and county agencies to review progress and coordinate efforts.
- Continued public outreach regarding the draft Master Plan, which remains available for review and comments through October 12. The Planning Commission public hearing is scheduled for October 22 at 6:30 p.m.
- The 2026 DDA Sponsorship Campaign has secured $22,600 in pledges to date, an increase of $2,500 since last month.

Anything Significant Going On?

- The Michigan Office of Labor and Economic Opportunity announced a $100,000 Rural Development Fund grant awarded to Homestead Meats and Market at 248 W. Main Street on September 9 to support interior and exterior renovations. Assisted the owners with the application submitted in December 2025. The project was one of 19 selected statewide.
- Met with Steve Lane and the Geckos Club on September 10 to discuss student projects connected to the DNR Urban and Community Forestry grant, including a multiyear oak-growing project using acorns from Oak Grove Cemetery and a possible inventory of trees on school property.
- Met with Bob Hackett, Jeff, and the owner of 224 W. Main Street on September 17 to review permitting and business requirements before renovation and opening.
- Met with Jeff and the owner of 148 W. Main Street on September 18 to discuss renovation progress and infrastructure needs related to current incentives.
- Submitted the City's 2026 Tree City USA renewal application on September 22.
- Beginning to work on Small Business Saturday to spotlight downtown businesses on advertising campaigns as they host specials and events on November 28.
- The DDA Events Committee continues working to secure bands for the 2027 Summer Concert Series.
- Coordinating with DPW for seasonal removal and storage of the Downtown Commons furnishings. The DDA Placemaking Committee is reviewing the condition of the items and beginning to plan for next season.

Attachments

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1. October Newsletter & Community Calendar
2. October Digital Newsletter https://mailchi.mp/cityofmorenci/oct-2026-newsletter

UPDATES FROM CITY HALL

OCTOBER 2026

ELECTION DAY INFORMATION

Morenci City Hall will be open for voting from 7 AM to 8 PM on Election Day, Tuesday, November 3. Residents may register to vote at City Hall during regular office hours, including on Election Day. City Hall will also be open from 8 AM to noon on both Saturday, October 31, and Sunday, November 1, for voter registration and the return of completed absentee ballots.

Reminder that these actions are prohibited within 100 feet of a polling location entrance:

- Encouraging voters to vote for a candidate or issue
- Distributing campaign materials
- Soliciting petition signatures
- Requesting donations, selling tickets, etc.
- Wearing campaign gear of ballot issue or candidate

CONGRATULATIONS, OFFICER BRANDLY!

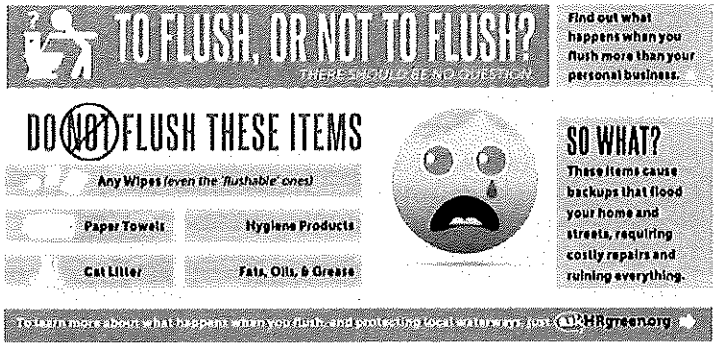
The Morenci Police Department and the City of Morenci would like to announce the promotion of Bailey Brandly to Police Officer after successfully completing the Washtenaw Community College Police Academy. Officer Brandly graduated from the police academy on September 11, 2026, and was promoted to fulltime police officer on September 14, 2026, during the City Council meeting.

Officer Brandly excelled in her training at the police academy, and we are excited to watch her career develop here with the City of Morenci. If you see Officer Brandly on patrol, please say hello and welcome her to our community!

SAVE THE DATE

Tuesday, November 3 - Voting Day

Saturday, December 5 - Holiday Parade, Visit with Santa, & Tree Lighting, 6 PM



MORENCI DDA RECEIVES MICHIGAN MAIN STREET DESIGNATION

Congratulations to the Morenci Downtown Development Authority (DDA) on becoming a Michigan Main Street Engaged Level community. The designation connects the DDA with training, practical tools, and guidance to help strengthen the downtown corridor. It also offers opportunities to learn from other Michigan communities in their work to attract businesses, fill storefronts, improve public spaces, and encourage people to spend time downtown.

"Downtown Morenci matters to this community, and we want to see it thrive for years to come," said DDA Chairperson Chelsea Craig. "Through improvements to our public spaces and events that bring people together, we're making downtown a welcoming place to visit and an attractive place to open a business. Joining Michigan Main Street is an exciting opportunity to build on that momentum."

The board's preparation included completing a downtown assessment and participating in Michigan Main Street training. With that foundation in place, the DDA will use the program's guidance to identify priorities, organize committees, and develop a work plan toward a future Select Level application. That process will create opportunities for business owners, residents, and volunteers to contribute their ideas and talents.

"We're seeing new businesses and investment in downtown Morenci, and there's a lot to look forward to," said Heather Sarnac, executive director of the Morenci Downtown Development Authority. "Reaching Michigan Main Street's Engaged Level strengthens the work underway. We're excited to have this partnership as we continue working alongside our local businesses and community to shape downtown's future."

BULKY ITEM DUMPSTER SERVICE

The City of Morenci will provide a bulky item dumpster on Saturday, November 14, from 10 AM to noon at the DPW facility behind Wakefield Park. Each primary household may dispose of up to two items, and they must have been generated from that residence. This service is offered free of charge and no transportation is provided. ID will be verified and recorded. For a list of permitted items, please contact City Hall or visit our website.

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

OCTOBER 2026

LEAF COLLECTION

The Department of Public Works (DPW) has scheduled leaf pick-up to begin in October. Leaf pick-up will start on Monday, October 19, and continue until Friday, December 18. Brush pick-up is ongoing.

Please follow these guidelines for leaf collection:

- Bagging of leaves is strongly discouraged.
- Leaves should be placed next to the curb, but not in the street.
- Position leaves as close to the curb as possible without interfering with traffic patterns.
- Ensure leaves are free of chunks of wood and foreign objects. If such items are found in leaf piles, leaves will be left behind, and homeowners will be responsible for their disposal.

If residents would like to discard leaves before curbside leaf pick-up begins or after it concludes, they are encouraged to do so at the compost pile behind the DPW Facility located at 597 W. Chestnut St. Please ensure that leaves and brush are kept separate and placed in the appropriate designated area when disposing.

PROJECT CONNECT BRINGS COMMUNITY RESOURCES TOGETHER

Lenawee Continuum of Care will host Project Connect on Wednesday, October 28, from 10 a.m. to 1:30 p.m. at the Merchant Building at the Lenawee County Fair & Event Grounds. The event connects individuals, families, and veterans with community resources and services in one convenient location.

More than 40 agencies will offer information and assistance related to housing, utilities, employment, education, legal aid, family and senior services, transportation, and healthcare. Free lunch, haircuts, food boxes, and vaccines will also be available on-site.

The event includes a Veteran Stand Down, offering veterans and their families assistance with healthcare, employment, enrollment, and other VA services. Veterans must bring a photo ID or DD-214.

Free transportation to and from the event is available by calling 517-265-4444. When scheduling your ride, let them know you are attending Project Connect.

This event is sponsored by the Lenawee Community Foundation, Kiwanis Club of Adrian, Lenawee Public Transportation Authority, and United Way of Monroe and Lenawee Counties.

MASTER PLAN OPEN FOR PUBLIC REVIEW THROUGH OCTOBER 12

There's still time to review and share your feedback on the City of Morenci's draft Master Plan before the public review period ends on Monday, October 12.The plan will guide future decisions about housing, land use, transportation, public facilities, parks, economic development, and community priorities.

Review the draft on the City's website or view a printed copy at Morenci City Hall or Stair District Library. Comments, suggestions, and questions may be submitted to Dana Hawthorne, the City's planning consultant with Beckett & Raeder, Inc., at dhawthorne@bria2.com or 734-418-9260.

Following the review period, the Morenci Planning Commission will hold a public hearing on Thursday, October 22, 2026, at 6:30 p.m. and consider adoption of the plan at that meeting.

HYDRANT FLUSHING

The City of Morenci will perform routine hydrant flushing from Monday, October 19, through Thursday, October 29, with work taking place between the hours of 6:30 AM and 5:00 PM The Morenci Department of Public Works (DPW) will carry out the maintenance according to the following schedule:

- October 19-20: West of Bean Creek
- October 21-22: North of Main Street
- October 26: North of Main Street (finish)
- October 27-29: South of Main Street

Hydrant flushing helps maintain the city's water distribution system, ensures adequate water flow for fire protection, and clears iron and mineral deposits from water lines. Residents may notice temporary rusty or tea-colored water, which is safe to drink but could stain laundry. Tips to reduce discoloration include running water before doing laundry and limiting water use during flushing hours. For questions, please contact City Hall.

Check out our digital monthly newsletter at https://mailchi.mp/cityofmorenci/oct-2026-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.

OCTOBER 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 Veggie Mobile 11a-12p Lutheran Church Food Distribution 2-4p Greenjak Inc. 240 Salisbury St. Bingo 6:30p Morenci Legion	2 Flash Friday Event 4-9p Twisted Canvas Tattoo Karaoke 10p North Street Pub	3 Fall Fest 4-11p Downtown Morenci
4 Favorite Things Social 2p Morenci Event Center Pickleball Club (adults only) 6p Nazarene Church	5 Baby/Toddler Time 10:30a Stair District Library	6	7 Walk & Roll to School Day 7:15a Library to Morenci Schools	8 Veggie Mobile 11a-12p Lutheran Church Bingo 6:30p Morenci Legion Great Michigan Gathering Watch Party 6:30p Stair District Library	9 Flash Friday Event 4-9p Twisted Canvas Tattoo Karaoke 10p North Street Pub	10 Tribute Concert 6p Rex Theatre Karaoke 10p North Street Pub
11 Pickleball Club (all ages) 6p Nazarene Church	12 Baby/Toddler Time 10:30a Stair District Library City Council Meeting 6p City Hall	13	14	15 Road Scholar Age Well Series: Brain & Mind Health 2p Stair District Library Veggie Mobile 11a-12p Lutheran Church Bingo 6:30p Morenci Legion	16 Flash Friday Event 4-9p Twisted Canvas Tattoo Karaoke 10p North Street Pub	17 Baked Potato Dinner 6-7:30p Comedy Show 8p Morenci Legion Karaoke 10p North Street Pub
18 Pickleball Club (adults only) 6p Nazarene Church	19 Baby/Toddler Time 10:30a Stair District Library	20	21 Free Homecooked Meal 5-6:30p Methodist Church	22 Veggie Mobile 11a-12p Lutheran Church Planning Commission Mtg 6:30p City Hall Bingo 6:30p Morenci Legion Fall Band Concert 7p MHS Gym	23 Flash Friday Event 4-9p Twisted Canvas Tattoo Karaoke 10p North Street Pub	24 Halloween Flash Event 4-9p Twisted Canvas Tattoo Comedy Night 6p Rex Theatre Karaoke 10p North Street Pub
25 Pickleball Club (all ages) 6p Nazarene Church	26 School Board Meeting 6p MS Library Road Scholar: Santa Muerte & The Day of the Dead 2p Stair District Library Book Discussion: *Such a Fun Age* by Kiley Reid 7p Stair District Library	27 Red Cross Blood Drive 11a-4:45p Nazarene Church DDA Meeting 4p City Hall	28	29 Veggie Mobile 11a-12p Lutheran Church Bingo 6:30p Morenci Legion	30 Kids Trunk or Treat 5:30-7p Adult Costume Party & 21 Deer Concert 8p Morenci Legion Karaoke 10p North Street Pub	31 Trick-or-Treating 6-8p City of Morenci Halloween Party Costume & Karaoke Contests 10p 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 Trinity Lutheran Church

City Council Update Form

☐ Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
10/12/2026	C Corbin
Date Submitted	**Department**
10/07/2026	Morenci Area EMS

Update

Would like to recommend the hiring of two part time EMT's, Brandon Williams and Kyle Hundy.

Anything Significant Going On?

Run Volume

470 Runs to date for 2026
Of those 108 were in Fayette and 31 in Chesterfeild Twp.

Attachments

N/A

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

SEPTEMBER 2026 FIRE CHIEF'S REPORT

CALLS

City: 5

Seneca Twp: 3

Medina Twp: 1

Chesterfield Twp: 2

EMS Assist: 2

Mutual Aid: 5

- Stryker ~ 1
- Madison Twp. ~ 1
- Wauseon ~ 2
- Fayette ~ 1

TOTAL CALLS:18

TOTAL CALL HOURS: 28

TOTAL MEN HOURS: 200

TRAINING AVERAGE: 26

City Council Update Form

☑ Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
October 12, 2026	Chief Nathan Adams
Date Submitted	**Department**
October 8, 2026	Police

Update

1. Adrian Sign is scheduled to begin the emergency equipment and radio build for the new patrol vehicle on October 12, 2026. We anticipate the build time to take approximately 2 weeks.

2. Officer Bailey Brandley is currently training with Officer Tanner in the first stage of the police field training program. She is progressing nicely.

3. Events: We participated in the annual fall festival on October 3, 2026 with a full complement of officers, minus Deputy Chief Creswell. The event ran smoothly. One arrest was made for disorderly conduct.

4. Deputy Chief Creswell was in Alpena, Mi for annual canine training and certifications.

5. Ordinance Enforcement: Off. Edmonson has issued 26 notices of correction resulting in 12 citations over the month of September. Officer Edmonson continues to work with the remaining 14 residents to resolve outstanding violations. Multiple properties were authorized to be mowed by the city for non-compliance with the grass / weeds ordinance.

6. Calls for service: 991 for the year.

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
October 12, 2026	Travis Kruse
Date Submitted	**Department**
October 9, 2026	Public Works

Update

Water

- **The water tower work is nearing completion with just the Electrical Hookup up of the Cathodic Protection remaining.**
- **Work on Baker Street to support the increased Water Pressure for the W Main Street Business is underway.**
- **Cyber Protection Project with EGLE is taking shape now. We met with EGLE for the initial review, now have completed the questionnaire with the support of our IT folks and are awaiting the next steps in the process.**
- **Annual "pot hole evaluations" for lead line identification will be completed Tuesday October 13th. Then reporting will be submitted to EGLE.**

Sewer

- **Continuing to pursue an avenue to evaluate our Force Main which is the line that transports the Wastewater from the new Lift Station to the Lagoons. This process is part of our Plan of Action as it relates to the SOS back in January. We are working with EGLE on this item to remain in compliance.**
- **Lagoon Discharge activities will be starting in the next couple of weeks for the fall discharge cycle.**

Streets

- **All pavement work has been completed for the Calendar Year. We still have a few areas of follow up regarding backfilling of the new curbed areas and grass seeding to take place.**
- **Pothole patching will continue on a as needed basis.**
- **We will get to filling in potholes on the days we are not doing lead lines to get most if not all filled in before the cold arrives.**

Buildings & Grounds

- **Vac Truck Storage is a priority. All options that have been investigated have not produced the desired results. We will be moving this up with the colder temperatures soon to be upon us.**

Parks

- **Repaired broken water line adjacent to Softball Field on Thursday 10/8/26.**
- **Will be winterizing the Restrooms very soon for the winter months.**
- **All Portapots have been removed with minimal left at both parks to support the winter months.**

Employee Development/Training

- **None to report this month.**

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
October 12, 2026	Christa Davis – Assistant Cemetery Sexton
Date Submitted	**Department**
October 9, 2026	Public Works

Update

- **Lot Sales** –
  - **Last Month:** 0
  - **Year To Date:** $5500
- **Total number of Grave/ Lots Sold –**
  - **Last Month:** 0
  - **Year To Date:** 11
- **Burials –**
  - **Cremations –**
    - **Last Month:** 2
    - **Year To Date:** 12
  - **Traditional –**
    - **Last Month:** 1
    - **Year To Date:** 14
- **Foundations Sold/ Placed –** 6
  - **Year To Date:** 38

- **Current Projects:**
  - Had first engravings for Veterans memorial
  - Anticipating reclaiming of graves
  - Ordered Wilson and Whitman founders memorial monument
  - Focusing on appearance of cemetery upkeep
  - Placing foundations for purchased monuments
  - In process of computerizing all documents related to cemetery
- **Anticipated Projects**
  - Anticipating our new storage building
  - Driveway Material buildup
- **Future Projects**
  - Columbarium

Agenda Review Form

Regular City Council Meeting – 10/12/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
10/09/2026	Administration

Subject

2026/2027 Town and Country Festival Chair

Summary

The Finance, Legal, Adm Personnel & Economic Development Committee met on Monday October 5th and reviewed the 2 letters of interest received for the position of Town and Country Festival Chair for the 2027 festival.
After discussion took place on both individuals and the experience they bring to the role, Tabby Murray was selected to be appointed to the position. Tabby has been actively involved in the Festival Committee for the past 5 years and has worked with Sue Snyder. Sue has stated she is willing to work with Tabby on the transition and assist in anything she can to support her role.

The Committee also asked that the Festival Committee establish a clear structure for communications and finances. This would entail the establishment of the following positions and having individuals identified to fulfill the roles of Vice-Chair, Secretary & Treasurer.

Financial Impact

N/A – Volunteer Position

Budgeted	Amount:
N/A	N/A

Recommendation

After Discussion…
Motion to approve the appointment of Tabby Murray to the position of Chair of the Morenci Town and Country Festival for the 2027 Festival.

Motion to request the Town and Country Festival Committee establish and Identify individuals to fill the following positions on the Committee. Vice-Chair, Secretary &

Treasurer. Then provide the names and contact information to the City Administrator no later than January 1, 2027.

Alternatives

N/A

Attachments

N/A

City Council Review Form

Regular City Council Meeting – October 12, 2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
Morenci City Council	Jeff Bell
Date Submitted	**Department**
10/09/2026	Administrative Department

Subject

Accept Community & Economic Development Directors Resignation

Summary

On September 21, 2026 Heather Sarnac Submitted her Letter of Resignation to Jeff Bell – City Administrator with an effective Date of October 30, 2026.
Her Last Working Day in the office will be Friday October 16th, 2026 and then 10 days PTO being used immediately following.

You will find my (Jeff Bell – City Administrator) announcement communication to City Council, City Employees and Volunteers attached along with Heathers Resignation Letter.

Financial Impact

No financial impact.

Budgeted	Amount:
No budget needed.	N/A

Recommendation

After Discussion,
Motion to be in receipt of Heather Sarnac's resignation and it be accepted as presented.

Alternatives

N/A

Attachments

Resignation Letter from Heather Sarnac
Resignation Announcement Communication drafted by Jeff Bell

September 21, 2026

Dear Jeff and Members of City Council,

Please accept this letter as formal notice of my resignation from my position as Community and Economic Development Director for the City of Morenci, effective October 30, 2026.

I have accepted a new professional opportunity, and while I am excited about what is ahead, leaving this role and the work that I care so much about is bittersweet. This was not an easy decision. Morenci is my home, and having the opportunity to serve this community for more than four years has meant more to me than I can write in a letter.

I am incredibly proud of what has been built through this position and of the progress Morenci has made during that time. I am grateful for the trust I was given to help establish and grow this role and to pursue new projects and opportunities for our community. There is more exciting work ahead, and I truly believe the foundation that has been built will continue to create success and growth for Morenci for years to come.

I am especially thankful for all of the people I have had the opportunity to work alongside, including staff, elected and appointed officials, business and property owners, community organizations, volunteers, residents, and partners at agencies throughout the region and state. So much of what has been accomplished would not have been possible without their collaboration and support.

I am committed to making the transition as smooth as possible and will do everything I can to ensure the City has the information and next steps needed to continue the work underway.

It has been a privilege to serve the City of Morenci, and I will always be grateful for the support I've been given and proud of the work we accomplished together.

Sincerely,

Heather Sarnac

Heather Sarnac

Announcement of Resignation – Community and Economic Development Director

Dear City Council Members, City Employees, and Community Volunteers:

It is with appreciation and sincere gratitude that I announce the resignation of our Community and Economic Development Director, Heather Sarnac, as she prepares to take the next step in her career.

Throughout her tenure with the City of Morenci, Heather has demonstrated exceptional dedication, professionalism, creativity, and commitment to our community. Her work has extended well beyond the responsibilities of her position. She has helped strengthen Morenci's presence throughout the county and state, developed lasting relationships with regional and state agencies, and positioned our community for continued success and growth well into the future.

One of the most visible aspects of her work has been the development and expansion of community events that have become staples of life in Morenci. Through her DDA leadership, collaboration, and willingness to continually seek new opportunities, these events have grown year after year and have become important opportunities for residents, families, businesses, and visitors to come together and celebrate our community.

Her contributions also include several tangible improvements that have enhanced the appearance, usability, and sense of community throughout Morenci. From the improvements at Stephenson Park to the installation of the downtown tree canopy, Heather helped turn ideas into meaningful projects that residents and visitors can see and enjoy.

Along with these visible improvements, she helped advance successful community and economic development projects, pursue and secure valuable grants and outside funding, and establish partnerships that have opened doors to new resources and opportunities. Her ability to identify opportunities, bring the right people to the table, navigate complex processes, and follow projects through to completion has been an invaluable asset to the City.

Perhaps equally significant is the network of professional relationships she has developed throughout her tenure. Through consistent engagement with county, regional, and state partners, Heather has helped elevate the visibility and reputation of Morenci. Today, our community is recognized and regarded at levels beyond our city boundaries in large part because of the relationships, credibility, and trust she has worked diligently to build.

Successful community development requires patience, persistence, vision, and the ability to turn ideas into action. Heather has brought all of these qualities to her role. Her accomplishments reflect not only what has been achieved during her tenure, but also the foundation she has created for those who will continue this work in the years ahead.

We are deeply grateful for Heather's years of service, her dedication to Morenci, and the countless hours she has invested in making our community a better place. Her contributions will have a lasting impact, and the City, its residents, and its partners are better positioned for the future because of her efforts.

Please join me in thanking Heather for her service and congratulating her on her accomplishments. While we will certainly miss having her as part of the City team, we wish her every success, fulfillment, and happiness in the next chapter of her career. We are confident that the same dedication, energy, and professionalism she has brought to Morenci will continue to serve her well wherever her career may take her.

Heather's last day of employment with the City of Morenci will be October 30, 2026.

Thank you, Heather, for your leadership, your dedication, and your commitment to the City of Morenci.

City Council Review Form

Regular City Council Meeting – October 12, 2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
Morenci City Council	Jeff Bell
Date Submitted	**Department**
10/09/2026	Administrative Department

Subject

Community & Economic Development Director Position

Summary

After being in receipt of the Letter of Reignition of Heather Sarnac, the Finance & Legal Committee met on Monday October 5th, 2026, and reviewed the updated Job Description provided by City Administrator Bell. After a small change in the Education Requirements section, the Committee is recommending it be approved as updated.

The Committee is also recommending the subsequent Job Posting for the position.

Financial Impact

Based upon wages determined for hire.

Budgeted	Amount:
Yes	

Recommendation

After discussion,
Motion to approve the updated Job Description for the Community & Economic Development Director position.

Motion to approve the City Administrator to draft the Job Posting for the Community & Economic Development Directors position and Post with a goal of having the position filled during the 1st quarter 2027.

Alternatives

Do not fill the position.

Attachments

Updated Job Description

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

Job Description
Position: Community / Economic Development Director

Summary

The Community and Economic Development Director leads initiatives that support business growth, downtown revitalization, housing, and quality of life in the City of Morenci. The position serves as Executive Director of the Downtown Development Authority (DDA) and Michigan Main Street. Responsibilities include grant administration, project management, business and development assistance, community engagement, public communications, and coordination of DDA-sponsored downtown events and activities.

Supervision Received

Work is performed under the general supervision of the City Superintendent / City Clerk.

Responsibilities and Duties

An employee in this position may be called upon to do any or all of the following essential duties: (These examples do not include all of the duties which the employee may be expected to perform.)

1. Develop and implement community and economic development initiatives consistent with City priorities, the Master Plan, and Downtown Development Authority (DDA) goals.
2. Serve as Executive Director of the DDA, supporting board operations, budget development and monitoring, work planning, and implementation of downtown programs and projects.
3. Serve as Michigan Main Street Director, working with the DDA to implement Engaged Level activities and prepare for and pursue a Select Level application. Coordinate work plans, community engagement, and activities with Michigan Main Street staff.
4. Plan and coordinate DDA-sponsored downtown events, promotions, beautification, and placemaking activities, including sponsorships, vendors, volunteers, and logistics.

5. Coordinate efforts to achieve and maintain Redevelopment Ready Communities (RRC) certification, including improvements to development procedures, resources, and public information.
6. Support business retention, expansion, and attraction. Assist businesses, property owners, and prospective developers with funding resources, available properties, and navigating City development processes.
7. Build and maintain partnerships and coordinate community development activities with businesses, community organizations, Lenawee Now, the Michigan Economic Development Corporation (MEDC), and other local, regional, state, and federal agencies.
8. Identify funding opportunities and prepare grant applications for community and economic development programs and projects.
9. Administer grants, including Community Development Block Grant (CDBG) and other funded programs. Prepare and negotiate program contracts in coordination with appropriate City officials, and oversee compliance, reporting, reimbursement requests, and closeout.
10. Manage community improvement and redevelopment projects from planning through completion, coordinating procurement, consultants, contractors, schedules, and work with City departments.
11. Develop and monitor program and project budgets, track expenditures, and coordinate financial documentation with City staff.
12. Coordinate community engagement and public input related to assigned community and economic development programs and projects.
13. Prepare the monthly City newsletter; manage and monitor City social media; and coordinate website updates, press releases, and public information about City programs, projects, and events.
14. Respond to inquiries, complaints, and requests from residents, businesses, property owners, and program participants regarding assigned programs and projects.
15. Prepare reports and recommendations and make presentations at City Council meetings, work sessions, DDA meetings, and other meetings as needed.
16. Perform other related duties and projects as assigned by the City Superintendent / City Clerk.

Employment Qualifications

- College Degree in applicable field of study preferred but not required.
- Two or more years of administrative or office experience preferred but not required.

Agenda Review Form

Regular City Council Meeting 10/12/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
10/09/2026	Administrative

Subject

Zoning Board of Appeals Member

Summary

Kori Christle's Term on the Zoning Board of Appeals is set to expire in November 2026.
I have spoken with Kori and she is willing to serve another Term (3 years) on the Board if Council should appoint her.
She is currently serving as the City Council Representative on the ZBA.

Recommendation

After Discussion,

Motion to Appoint Kori Christle as the City Council Representative to the Zoning Board of Appeals with a term ending November 2029.

Attachments

N/A

City Council Review Form

Regular City Council – October 12, 2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Ashley Ables
Date Submitted	**Department**
October 1, 2026	Administrative Department

Subject

Election Inspector Appointments for November 3, 2026, General Election.

Summary

Chief Deputy Clerk Ashley Ables is recommending the appointment of Ashley Ables, as Chairperson of the Election Inspectors for November 3, 2026, General Election, along with Cortney Bell, Jennifer Stites, as the receiving board, with Trina March and Gail Cleghorn as Election Inspectors.

Financial Impact

N/A

Budgeted	Amount:
Yes	N / A

Recommendation

After Discussion,

Motion to approve the Resolution for the Appointment of the Election Inspectors for the November 3, 2026 Election.

Alternatives

N/A

Attachments

Election Inspector Resolution

City of Morenci
County of Lenawee
State of Michigan

RESOLUTION
OCTOBER 12, 2026
GENERAL ELECTION
ELECTION INSPECTOR APPOINTMENTS

At a regular meeting of the City Council of the City of Morenci, County of Lenawee, State of Michigan, held in City of Morenci Council Chambers, in said city on Monday, October 12, 2026, at 6:00 p.m.

Present:

Absent:

The following preamble and resolution was offered by Councilor_____ and supported by Councilor _____.

WHEREAS, an election will occur on November 3, 2026, and

WHEREAS the City of Morenci Charter declares in Section 4 that the power of the City's Election Commission is vested in the City Council and that the City Clerk shall have all other powers vested with conducting elections in the City, and

WHEREAS Michigan Complied Law (MCL) 168.674 states that at a minimum three individuals may be appointed as election inspectors for each precinct, and

WHEREAS, MCL 168.674 states that one election inspector may be appointed as the chairperson of the precinct, and

WHEREAS MCL 168.679 declares that members shall be appointed to a Receiving Board to count and certify election results following an election, and

WHEREAS there is only one precinct for the City of Morenci that is called Precinct 1, and

WHEREAS MCL 168.674 and MCL 168.679 states that the Election Commission shall appoint election inspectors to conduct an election in a precinct and a Receiving Board to count and certify elections following an election.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Morenci the following:

1. That Ashley Ables (R), Jennifer Stites (D), Cortney Bell (R), Gail Cleghorn(R) and Trina March (D) be appointed election inspectors for Precinct 1, and

2. That Ashley Ables (R) be appointed chairperson of the election inspectors of Precinct 1, and

3. That Jennifer Stites (D) and Cortney Bell (R) be appointed to the Receiving Board for Precinct 1, and

4. That Jennifer Stites (D), Gail Cleghorn (R), Ashley Ables (R), Cortney Bell (R), and Trina March (D) declared as the Election Commission's authorized representatives for the November 3, 2026, Primary Election.

Councilor _____ moved for adoption of the foregoing; supported by Councilor _____.

AYES:
NAYS:

_____
Tracy Schell
Mayor

_____
Jeff Bell
City Superintendent / City Clerk

CERTIFICATE OF CLERK

The foregoing resolution was adopted by the City Council of the City of Morenci, Lenawee County, Michigan, at a Regular City Council meeting conducted on Monday, October 12, 2026.

_____
Jeff Bell
City Superintendent / City Clerk

City Council Review Form

Regular City Council Meeting – October 12, 2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
Morenci City Council	Jeff Bell
Date Submitted	**Department**
10/09/2026	Administrative Department

Subject

Accept Board of Review Resignation

Summary

On September 18, 2026 Sandra Wheeler submitted her letter of resignation for the Board of Review.

I am in current talks with an induvial who may be interested in filling the role.
I will be brining this back to the November 9, 2026 City Council Meeting for consideration.

Financial Impact

No financial impact.

Budgeted	Amount:
No budget needed.	N/A

Recommendation

After Discussion,
Motion to be in receipt of Sandra Wheelers Letter of Resignation form the Morenci Board of Review.

Alternatives

N/A

Attachments

Resignation Letter from Sandra Wheeler

City of Morenci

118 Orchard St.

Morenci, Michigan 49256

Dear Sir/Madam

September 18, 2026

This letter is to tender my resignation from the Morenci Board of Review .

Thank you for the opportunity to serve on the Board of Review. It has been educational and informative.

Sincerely,

Sandra K. Wheeler

Sandra K. Wheeler

Agenda Review Form

Regular City Council Meeting – 10/12/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
10/09/2026	Finance & Legal

Subject

2027 Town & Country Festival Amusement Ride Contract

Summary

The Town & Country Festival Committee has reported that the Amusement Ride Company that serviced the 2025 & 2026 Town & Country Festival (Native Engineering & Amusements) does have an opening for the planned date of the event in 2027.
The ride company is asking for the contract to be signed now to reserve our event in their 2027 lineup/schedule.
There is no deposit required until January 15th, 2027, at which time the city would need to pay the same deposit as last year of $5,000.00

It is the recommendation of the Town & Country Festival to go with the same company as last year to service the event.

The 2027 Morenci Town & Country Festival is planned for June 3 – June 5, 2027.

Financial Impact

The current T&C Festival Fund Balance is $17,680.01

Budgeted	Amount:
Yes	$5,000 (In January 2027)

Recommendation

After Discussion…

Motion to approve the Contract with Native Engineering & Amusements to support the 2027 Morenci Town & Country Festival and Authorize the City Administrators signature on the contract.

Motion to approve the Deposit in the amount of $5,000.00 to be paid to Native Engineering & Amusements in January 2027 to support the contract terms.

Alternatives

Do not approve.

Attachments Native Engineering & Amusements Contract

NATIVE ENGINEERING & AMUSEMENTS

6181 us hwy 10 sears, Michigan 49679
810 479-6027 chippewaauto@yahoo.com

3cxzf .

Contract

This contract made and entered into this day, Sept 1 2026 by and between Native Amusements and the Morenci Town And Country Days Festival_ of Morenci Michigan. Said organization, Agrees to present Native Amusements in the city of Morenci for a period of _3 days and nights, commencing June 3 2027 and ending June 5 2027 both dates inclusive.
Morenci Town And Country Festival agrees to furnish all licenses and permits that may be required by law, water, police protection, also suitable location of grounds. Native Amusements shall have all rides and concessions, unless stated herein, during the life of the contract. It is mutually agreed by both parties hereto that there is no other or promise, either written or verbal existing between them. Morenci Town And Country Festival agrees not to book any other like attractions for a period of 60 days prior to date of engagement. Native Amusements agrees not to hold parties harmless from any claim of any nature arising from the operation of Native Amusements and will furnish a certificate of insurance showing evidence of protection against personal injury and property damage. In case of accident or delay, strikes, fire, flood, cyclone, epidemic or any unforeseen occurrence over which the party has no control, then the party is not to be held for damages.

1.Native Amusements agrees to pay said party _20_% of ride gross after $5000.00 operating expense. Native Amusements requires a $5000.00 retainer to secure date.(To be secured by Jan 15th 2027)
2.Contractee agrees to find suitable location for said event and storage location for aux equipment.
3.Contractee agrees to supply some form of water and trash collection for event.
4.Native Amusements agrees to supply a min. of 8 -10 rides plus food and games allowing for a mixture of rides and attractions to the event.
5 Native Amusements agrees to supply its own power.
6.Native Amusements agrees to supply advance tickets sales for event.

Native Amusements | Organization

Timothy Jacobs **Date** | **Event Official** **Date**

Agenda Review Form

Regular City Council Meeting 10/12/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
10/09/2026	Administrative

Subject

Data Center Moratorium

Summary

As was brought to the City Council over the past 2 months meetings by City Administrator Bell, the City of Morenci does not have anything in place currently as it relates to Data Centers in its ordinances. After consultation with State, County, City and Legal representatives, it is the recommendation that the City of Morenci adopt a Moratorium on Data Centers until the Planning Commission can begin and complete work on the establishing, permitting, consideration, approval, location, construction, and/or installation of any data centers in the Charter City of Morenci.

The attached Resolution affords the City of Morenci Planning Commission time to begin work on those items mentioned above.
This would remain in effect for 12 months ending in November 2027
This resolution was also presented at the September 24th, 2026 Planning Commission for review and they supported sending it to City Council for Approval.

Recommendation

After Discussion,

Motion to Approve the Data Center Moratorium Resolution and authorize the Mayor and City Administrators signature on the Resolution.

Attachments

N/A

CITY OF MORENCI
LENAWEE COUNTY, MICHIGAN

DATA CENTER MORATORIUM

Resolution _____

At a regular meeting of the City of Morenci City Council held on _____, 2026 at the City Hall, 118 Orchard Street, Morenci, Michigan, the following resolution was offered by:

_____ and seconded by

_____

A resolution imposing a temporary moratorium for a period of twelve (12) months on the establishing, permitting, consideration, approval, location, construction, and/or installation of any data centers in the Charter City of Morenci.

WHEREAS, the City currently has yet to establish, approve, and implement additional standards specific for data centers; and

WHEREAS, it has recently come to the attention of the City Council that the City should study and review whether data centers require additional local regulation within the City, and whether absent such additional local regulation, data centers may interfere with other land uses, and may have substantial impacts on the environment, public health, safety, and welfare; and

WHEREAS, the City has a legitimate public purpose in assessing the regulation of the establishment and use of data centers within the City; and

WHEREAS, the City Council is desirous of assessing its regulations to implement an appropriate regulatory approach for addressing potential impacts of data centers while ensuring the productive and healthy development of data centers within the City, which may include designated areas where data centers may be located within the City; and

WHEREAS, the City Council wishes to consider and assess amendments to its current regulations regarding the use of data centers that are consistent with all applicable state and federal laws, including any controlling precedent from state and federal courts; and

WHEREAS, the time to consider and assess regulation of data centers will take several months; and

WHEREAS, the City is legitimately invested in ensuring that data centers do not interfere with other land uses, or have substantial negative impacts on the environment, public health, safety, and welfare; and

WHEREAS, it is a routine and an appropriate method to enact a reasonable and temporary moratorium to consider enactment of any amendment; and

WHEREAS, the City Council finds that it is necessary and reasonable to establish a temporary moratorium on the establishment and use of data centers within the City for twelve (12) months or until the City has enacted a regulatory ordinance setting forth the regulations for the establishment and use of data centers within the City, whichever occurs first.

NOW, THEREFORE, BE IT RESOLVED by the City Council as follows:

Section 1: Moratorium. The City hereby temporarily enacts a blanket prohibition on the establishment and use of data centers, including without limitation, approval of such use within the City, pending further study and enactment of City regulation addressing the same.

Section 2: Term. This Moratorium shall terminate and be of no further effect twelve (12) months from the effective date of this Moratorium or until the City has enacted both a regulatory ordinance and zoning ordinance setting forth the regulations for the establishment and use of data centers within the City, whichever occurs first.

Section 3: Waiver. A waiver of the moratorium may be granted upon the request of an applicant if the City Council finds that a waiver would not impact the health, safety, and welfare of the City and is deemed reasonable by the City Council in exercising its legislative authority over land use regulation to remain consistent with the City Zoning Ordinance.

Section 4: Effective Date. This Moratorium shall take effect immediately.

YEAS: _____
NAYS: _____
ABSENT: _____

Resolution declared _____ this12th day of October, 2026.

_____
Tracy Schell
Mayor

CERTIFICATION

I hereby certify that the forgoing is a true and complete copy of a resolution adopted by the City Council of the City of Morenci, Michigan, at the regular meeting held on _____-, 2026, and that said meeting was conducted and public notices of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

_____

Jeff Bell
City Administrator/Clerk

Agenda Review Form

Regular City Council Meeting 10/12/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
10/09/2026	Public Works

Subject

City Hall Safety Upgrade Bids

Summary

Dailey Engineering has completed the Bidding process and the attached is the listing of the bids received.
I would request that City Council be in Receipt of the Bids.
I would also request that City Council authorize the City Administrator to work with the Low Bidder - Foulke Construction Company on the bid submitted by asking them to provide a cost breakdown by area so that budgetary numbers can be apportioned and prioritized.

- Police Lobby Area (With Safety Glass)
- Administration Lobby Area (creation of 2 new office areas with Safety Glass)
- Treasurer, Administrator Offices
- Conference Room Area (Includes Doorway Enclosure & Cabinet/Wall)

After which Administrator Bell will bring back to City Council the budgetary plans for final approval before the actual awarding of the bid were to take place.

Recommendation

After Discussion,

Motion to be in receipt of all bids on the City Hall Safety Upgrades.

Motion to authorize Administrator Bell to work with the low bidder by Foulke Construction Company to get a detailed breakdown of the bid so that numbers can be apportioned and prioritized for budgeting.

Attachments

Bid Sheet

General Contractors:	Base Bid	Bond	Alternate - M1 Temp Control Valve	Total Base Bid + Bond + Alt M1	Accompanying Forms	Addendum
ACP of Lenawee	No Bid					
Darling Construction	No Bid					
Foulke Construction	$148,000.00	(Included in Base)	$10,100.00	$158,100.00	Yes	Yes
Krieghoff Lenawee	$239,364.00	$2,388.00	$8,200.00	$249,952.00	Yes	Yes
The Spieker Company	$152,500.00	$1,200.00	$7,500.00	$161,200.00	Yes	Yes
Todd Francoer, LLC	No Bid					
Vanston O'brien	$172,424.00	$2,422.00	$5,000.00	$179,846.00	Yes	Yes
VanTassel Construction	No Bid					

In Attendance For Bid Meeting:

Jeff Bell - City Of Morenci

Kristi Rodriguez - Dailey Engineering

Andrea Gaft - The Spieker Co.

Griffin Hoffman - Foulke Construction

Bob Hackett - City Inspector

Agenda Review Form

Regular City Council Meeting – 10/12/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
10.09.2026	Public Safety Administration

Subject

EMS Services Agreement

Summary

At the August 25, 2026 Fulton County Commissioners Meeting, Chad Corbin and I presented to the Commission our proposal for continued service to Chesterfield Township and Gorham/Fayette Village for a 5 year period with an increased cost model.
The commissioners were very welcoming and shared good feedback with us on our service levels as we did also about their residents and how appreciative they were to us while caring for them.
The attached EMS Agreement is the result of our partnership in drafting an agreement that mutually benefits both parties.
It is our recommendation to approve the attached agreement which will extend our service model for another 5 years.

We sincerely appreciate the Fulton County Commissioners partnership with Morenci and look forward to another successful 5 years of service.

Financial Impact

N/A

Budgeted	Amount:
Yes	N/A

Recommendation

After Discussion...

Motion to approve the Emergency Medical Services Agreement between the City of Morenci and the Board of Commissioners of Futon County Ohio and authorize the EMS Director, Mayor and City Administrators signature on the Agreement.

Alternatives

Do not approve.

Attachments Emergency Medical Services Agreement

EMERGENCY MEDICAL SERVICES AGREEMENT

EMERGENCY MEDICAL SERVICES AGREEMENT

MORENCI

This Agreement for the provision of Emergency Medical Services (the "AGREEMENT") is entered into this _____[DATE] of _____[MONTH], 2026, by and between the Board of Commissioners of Fulton County, Ohio, 152 South Fulton Street, Wauseon, Ohio (the "COUNTY"), and the City of Morenci, 118 Orchard Street, Morenci, Michigan 49256 (the "SUBDIVISION").

WHEREAS, the parties desire to provide prompt, efficient, and high-quality Basic Life Support ("BLS") and Advanced Life Support ("ALS") services for the benefit of the residents and visitors within the portions of Chesterfield and Gorham Townships, Fulton County, Ohio, identified on Exhibit A attached hereto and incorporated herein by reference;

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Scope and Area of Service:

The COUNTY is utilizing proceeds from the five-year Fulton County EMS Levy to fund agreements with selected subdivisions for the provision of emergency medical services throughout Fulton County.

The geographical area within Fulton County for which SUBDIVISION is responsible for providing BLS and ALS services under this Agreement is identified as Area 8-4 on Exhibit A and Exhibit B, each attached hereto and incorporated by reference. Exhibit C identifies the designated area for application of the Full Arrest Protocol.

2. Ambulance, Equipment, Standards and Operation:

a. **Ambulance Operations.** SUBDIVISION shall operate and maintain at least one (1) ambulance capable of providing BLS and ALS services within the designated service area, twenty-four (24) hours per day, seven (7) days per week.

b. **Equipment and Supplies.** SUBDIVISION shall provide and replace, at its expense, all equipment, supplies, and medications necessary to operate the Ambulance.

c. **Medical Protocols.** SUBDIVISION shall comply with all applicable Michigan medical procedures, treatment protocols, standing orders, triage protocols, transfer protocols, dispatch protocols, and medication requirements established or approved by the COUNTY Medical Director. The COUNTY Medical Director shall oversee and monitor compliance with such protocols.

d. **Continuing Education and Training.** SUBDIVISION shall provide, at its expense, continuing education and training necessary to maintain all applicable certification and licensure requirements for its EMS personnel.

e. **Limitations on Response.** SUBDIVISION shall not be responsible for failure to respond to an emergency due to weather, road conditions, equipment failure, a prior emergency assignment, or other circumstance beyond its reasonable control.

3. Obligations of SUBDIVISON:

a. **EMS Response and Personnel.** SUBDIVISION shall provide an appropriately staffed BLS and/or ALS ambulance to the scene of an emergency within its designated service area when dispatched by Fulton County 9-1-1. SUBDIVISION shall ensure that all EMS personnel providing services under this Agreement maintain all license, certifications, training, and qualifications required by applicable law and COUNTY policy.

SUBDIVISION shall require all paramedics providing ALS services under this Agreement to complete all required continuing education and training and maintain the credentials necessary to provide ALS services in Ohio. The COUNTY Medical Director shall oversee compliance with applicable medical protocols and standards.

b. **Medication Exceptions.** Due to differences between Michigan and Ohio medication practices, SUBDIVISION may carry and administer the medications identified in Exhibit D in lieu of those otherwise required by COUNTY EMS protocols. Any changes to the medications identified in Exhibit D shall require the approval of the COUNTY Medical Director and shall be documented by written amendment to Exhibit D.

c. **Liability Insurance.** SUBDIVISION shall maintain the following insurance coverage throughout the term of this Agreement and shall provide valid certificates of insurance to the COUNTY upon request.

i. **Workers' Compensation.** SUBDIVISION shall maintain valid workers' compensation coverage as required by applicable law and provide proof of such coverage to the COUNTY.

ii. **Professional Liability.** SUBDIVISION shall maintain professional liability insurance covering SUBDIVISION, its agents and employees, with limits of at least $1,000,000 per person and $1,000,000 per occurrence, naming the COUNTY as an additional insured.

iii. **Automobile Liability.** SUBDIVISION shall maintain automobile liability insurance covering its ambulance(s) and other vehicles used in providing services under this Agreement, with limits of at least $1,000,000 per occurrence, naming the COUNTY as an additional insured.

iv. **Cancellation or Non-Renewal.** Certificates of insurance shall provide that coverage may not be canceled or non-renewed without at least ten (10) days' prior written notice to the COUNTY.

4. Obligations of COUNTY:

a. **Payments.** COUNTY shall compensate SUBDIVISION for EMS services provided under this Agreement in accordance with the EMS Service Fee Schedule attached hereto as Exhibit E and incorporated herein by reference. The applicable fee shall be determined by the type of service provided, and the Response Fee, Echo Fee, and Transport Fee shall not be combined for the same response.

SUBDIVISION shall submit a weekly invoice to COUNTY for services provided, accompanied by the applicable run report. COUNTY shall pay each proper invoice within thirty (30) days of receipt.

The total compensation payable by COUNTY to SUBDIVISION for each calendar year shall be no less than Fifteen Thousand Dollars ($15,000.00). If the total fees earned by SUBDIVISION under Exhibit E during a calendar year are less than $15,000.00, COUNTY shall pay SUBDIVISION the difference between the fees earned and $15,000.00.

COUNTY shall be permitted to bill and collect from any person or the person's insurer any applicable charges associated with EMS services provided by SUBDIVISION, to the extent permitted by law. SUBDIVISION shall not separately charge patients for services or supplies provided under this Agreement.

The parties shall comply with all applicable federal and state laws governing patient confidentiality and protected health information.

5. Term of Agreement.

This Agreement supersedes all prior agreements between the parties concerning the services provided herein and shall be effective January 1, 2027, through December 31, 2031, unless terminated earlier in accordance with the terms of this Agreement.

6. Termination of Agreement. Any party may terminate its participation in this Agreement, with or without cause, upon one hundred eighty (180) days' prior written notice to the other party, by certified mail.

The COUNTY may terminate SUBDIVISION's participation upon a material breach of this Agreement that remains uncured after written notice and a reasonable opportunity to cure. Termination of SUBDIVISION's participation shall not affect the validity or continuation of this Agreement as to the COUNTY or any other participating provider.

Notwithstanding any other provision of this Agreement, the COUNTY may terminate this Agreement in its entirety upon written notice to all parties if any law, constitutional amendment, or other state action approved by the voters eliminates, prohibits, or materially impairs, or otherwise causes the loss of the COUNTY's ability to collect or receive the real property tax levy revenues used to fund the services provided under this Agreement. Such termination shall be effective upon the date specified in the COUNTY's written notice and shall not constitute a breach of this Agreement.

7. Employees of SUBDIVISION:

EMS personnel providing services under this Agreement are not employees of COUNTY and shall be employed, contracted, supervised, and compensated by SUBDIVISION. All wages, benefits, taxes, insurance, and other employment-related obligations associated with such personnel, including Workers' Compensation, Unemployment Compensation, Medicare, and retirement and disability benefits, shall be the sole responsibility of SUBDIVISION.

Nothing in this Agreement shall be construed to create an employer-employee relationship between COUNTY and any EMS personnel providing services under this Agreement.

8. Communication

Each party shall make reasonable efforts to maintain effective communication regarding the services provided under this Agreement. Any specific communication procedures or requirements requested by either party shall be documented in writing and communicated to the other party.

9. No Third-Party Beneficiaries Intended:

This Agreement is intended solely for the benefit of COUNTY and SUBDIVISION. Nothing in this Agreement shall be construed to create or confer any rights, benefits, or causes of action upon any person or entity other than the parties hereto.

10. Chesterfield Township Relation to Morenci Area EMS Advisory Board

The parties acknowledge that Chesterfield Township may designate a representative to serve on the Morenci Area EMS Advisory Board, should the TOWNSHIP elect to do so. Nothing in this Agreement shall be construed to make Chesterfield Township a party to this Agreement or impose any obligations upon the TOWNSHIP under this Agreement.

11. Successors and Assignment. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns. No party may assign this Agreement without the prior written consent of all parties.

12. Severability. If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, such holdings shall not affect the validity or enforceability of the remainder of the agreement.

13. Entire Agreement. Regarding the subject matter hereof, this Agreement sets forth the entire agreement and understanding among the parties and supersedes all prior discussions, agreements, and understandings between or among the parties relating to the subject matter hereof.

14. Amendment. This Agreement may be amended, modified, waived, or terminated by a written instrument executed by all parties.

15. Counterparts. This Agreement may be executed in any number of counterparts, all of which, taken together, shall constitute one and the same instrument. This agreement shall not be binding or enforceable

against either party until an original or counterpart or facsimile counterpart has been executed by each of the parties.

16. Governing Law and Jurisdiction. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Ohio.

17. Captions. The captions herein are not part of this Agreement, but are merely guides to locate the various provisions contained herein.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the date first set forth above.

CITY OF MORENCI, MICHIGAN

Tracy Schell, Mayor

Jeff Bell, City Administrator/Clerk

Chad Corbin, Director of EMS

BOARD OF FULTON COUNTY COMMISSIONERS

Joe Short, President

Jeff Rupp, Vice President

Ronald J. Lumbrezer, Commissioner

Legal approvals:

Luke Jones, Fulton County Prosecutor

Contract: _____

Vendor: Morenci Area EMS Vendor #: 1719

Project: Provision of EMS Services to parts of Chesterfield and Gorham Townships.

COUNTY AUDITOR'S CERTIFICATE

It is hereby certified that the amount of ($15,000.00) required to meet the contract, agreement, obligation, payment of expenditure, for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the County Treasury or is process of collection to the credit of the 2345-13912-5-41000 fund free from any obligation or certification now outstanding.

Dated: _____

_____
Brett Kolb
Fulton County Auditor

It is recognized by the COUNTY and SUBDIVISION that different drugs are used in Michigan and Ohio. The COUNTY agrees that the SUBDIVISION will not be required to carry the following drugs on its ambulance rigs or administer such drugs to patients in the COUNTY:

Captopril
Levophed
Succinylcholine

Further, the COUNTY recognizes that the SUBDIVISION will be allowed to carry the following drugs on its ambulance rigs in lieu of the above drugs and administer such to patients:

Dopamine
Midazolam

Any substitutions to the above drugs will be agreed upon by the COUNTY and the SUBDIVISION. That agreement will be an addendum to Exhibit D of the EMERGENCY MEDICAL AND AMBULANCE SERVICES CONTRACT, if such substitution of the above drugs is to be agreed upon by the COUNTY and the SUBDIVISION.

EMS Service Fee Schedule

Service	Fee
Response Fee	$250.00
Echo Fee	$250.00
Transport Fee	$750.00

Response Fee: Payable for a dispatched EMS response that does not result in a transport and does not qualify as an Echo response.

Echo Fee: Payable when the SUBDIVISION responds to a dispatched EMS response, and the SUBDIVISION provides a Medic to accompany another agencies unit transporting a patient to a care facility.

Transport Fee: Payable for each patient transported by SUBDIVISION.

The Response Fee, Echo Fee, and Transport Fee are mutually exclusive and shall not be combined for the same response.

SUBJECT: FULL ARREST PROTOCOL (AMENDED)

DATE: 06/22/2012

FULTON COUNTY
9-1-1 POLICY

PURPOSE: A pre-plan guide that will provide sufficient man power when the "FULL ARREST PROTOCOL" is activated.

According to the American Heart Association (AHA), the best chance for survival during a full arrest is early activation of 9-1-1, CPR, Defibrillation and Advanced Cardiac Life Support (ACLS) protocols.

The need for extra personnel on the scene of a full arrest greatly enhances a person's chance of survivability because of all the steps needed and problems that can occur. (Extraction, Lifting, Securing and transporting of a patient) is achieved quicker and easier with additional help.

POLICY: The "FULL ARREST PROTOCOL" will be activated when any medical condition arises where a person ceases to circulate oxygenated blood flow throughout their body.

This protocol can be activated by any 9-1-1 communications officer (CO) or any public safety personnel (LAW, FIRE or EMS) within Fulton County. Once adequate man power is achieved, any other units may be cancelled.

The type of call in CAD will be entered as "FULL ARREST", this will allow the system to automatically provide the two closest ALS and BLS units to be displayed for dispatching in the "UNIT RECOMMENDATION". If a call starts out as another type but then upgrades to FULL ARREST, the type of call will be changed and the activation will be initiated.

Due to the different apparatus at each department, there may be times when 4 different agencies are responding to a single event. It is each agencies responsibility to notify Fulton County when any unit is out of service.

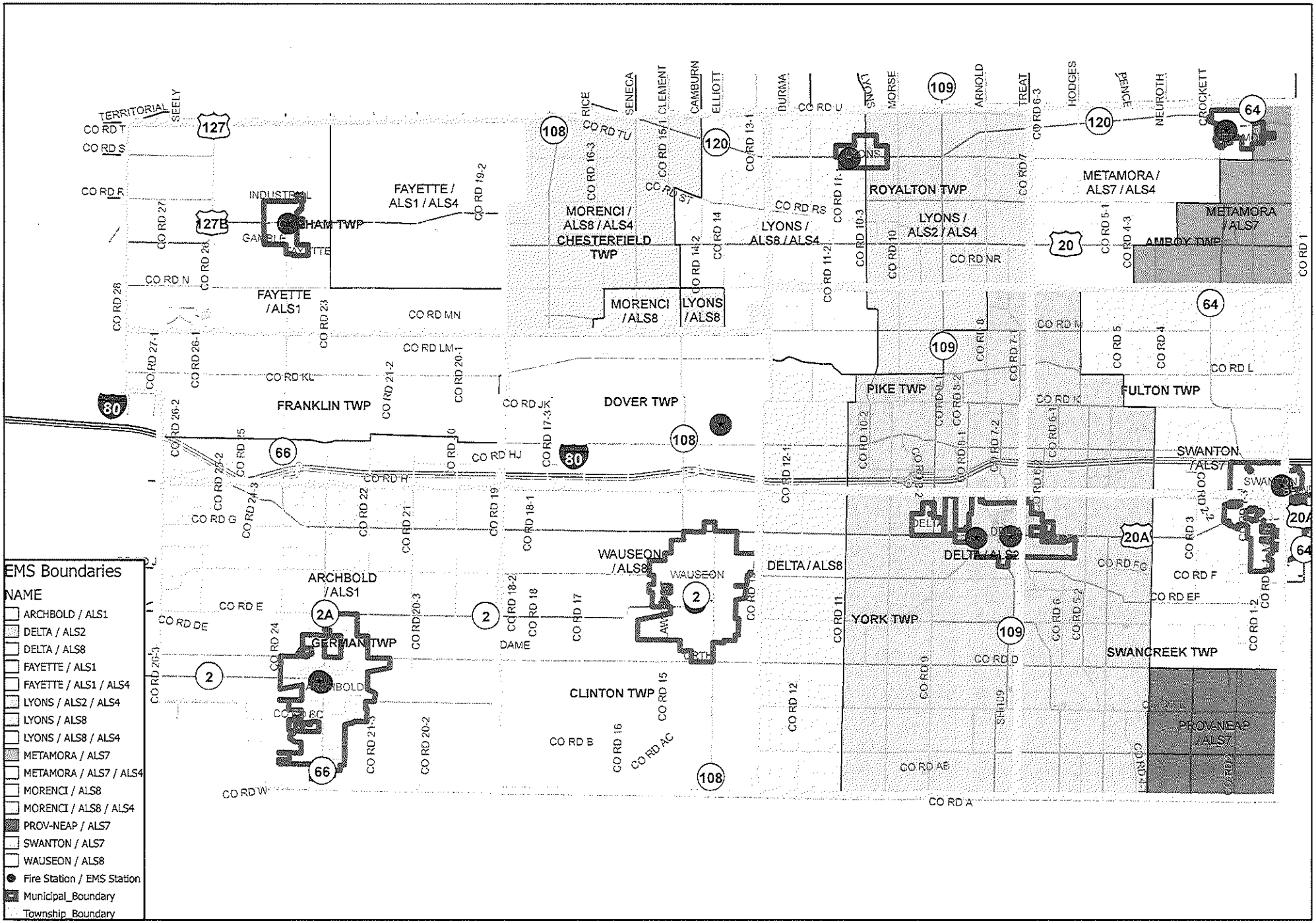
If there are no other ALS units available, BLS units should still be paged to get help to the scene.

EXAMPLE 1 – ALS-2 and MED 41 have been dispatched to 123 E ADRIAN for difficulty breathing, while en route the patient stops breathing and the 9-1-1 CO begins CPR instructions over the phone. The type of call in CAD is changed to "FULL ARREST" and under the "UNIT REC" tab it will display to dispatch ALS-8 and MED 42 in addition to the units already responding. ALS-8 and MED 42 will be dispatched to the address for "FULL ARREST PROTOCOL"

EXAMPLE 2 – A call is received of a person not breathing at 123 N MAIN in Swanton by 9-1-1 CO, after the location is verified and "FULL ARREST" is entered into CAD, the system will display ALS-7, ALS-2, MED 72 and MED 21.

EXAMPLE 3 – ALS 1 and MED 31 are arriving on scene at 23124 CO RD J for difficulty breathing. After their initial assessment the patient stops breathing. If EMS on scene requests additional help, they will advise FULTON COUNTY "FULL ARREST PROTOCOL". The type of call in CAD is upgraded to "FULL ARREST" and the next available units to be dispatched are ALS-8 and MED 32.

If EMS on scene has adequate help and no other resources are needed, FULTON COUNTY will be requested to log patient is in FULL ARREST.



Fulton County, OH
EMS District Boundaries

Created by: FC-GIS, S Yoder *Date: 5/3/2021*

Agenda Review Form

Regular City Council – 10/12/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Chad Corbin
Date Submitted	**Department**
10/10/2026	EMS

Subject

Part Time EMT Hire

Summary

Director Chad Corbin is recommending the hire of Kyle Handy & Brandon Williams as Part Time EMT's for the Morenci Area EMS.

Financial Impact

Based on Hours Worked

Budgeted	Amount:
Yes	EMT Base Wage / Hour

Recommendation

After Discussion…
Motion to approve the hire of Kyle Hardy & Brandon Williams as Part Time EMT's following a successful Drug Screen and Background Check.

Alternatives

No Motion

Attachments

Agenda Review Form

Regular City Council – 10/12/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Brad Lonis
Date Submitted	**Department**
10/09/2026	Fire Department

Subject

Fire Fighter Hire

Summary

Chief Lonis is recommending the Hire of 3 Firefighters.
Lucas Grieder, Griffin Grieder & Jay Pike all Morenci Residents.

Financial Impact

Based On Call Hours

Budgeted	Amount:
N/A	N/A

Recommendation

After Discussion…
Motion to approve the hire of Lucas Grieder, Griffin Grieder & Jay Pike as Part-Time Firefighters for the Morenci Fire Department, contingent upon a successful Background Check and Drug Screen.

Alternatives

No Motion

Attachments

N/A