MORENCI CITY COUNCIL AGENDA

Monday, January 12th, 2026, @ 6:00 p.m. 118 Orchard Street, Morenci, MI 49256

Mayor: Tracy Schell	**City Councilmembers:**	**Jerome Bussell**	**Kori Christie**	**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 December 8th, 2025**
2. **Cash Summary by Fund as of 01/08/2026**
3. **Bills & Transfers in the amount of $345,692.27**
4. **Community & Economic Development Report**
5. **EMS Report**
6. **Fire Department Report & Meeting Minutes 01/06/2026**
7. **Police Department Report**
8. **DPW Report**
9. **Sexton Report**

MAYOR'S REPORT

- **Committee Appointments?**

CITY SUPERINTENDENT/CLERK'S REPORT

PUBLIC HEARING(s)

COMMITTEES:

FINANCE, LEGAL, ADM PERSONNEL & ECONOMIC DEVELOPMENT

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

1. **Board of Review - Poverty Exemptions for 2026**
2. **2025/2026 Mid-Year Budget Amendments**
3. **Deficit Elimination Plan – Equipment Fund**

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

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

1. **None**

PUBLIC SAFETY (FIRE, EMS & POLICE)

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

1. **R&R Fire Truck Repairs**

2026 Goal Updates

1 Year Goals

Update Delinquent Utilities Ordinance - Jerome
Review of Marijuana Ordinance in its entirety - Kori
Vacant Building Ordinance – Kori (Sent to Legal on 11/21/2025)

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: February 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, December 8, 2025

1. CALL MEETING TO ORDER

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

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

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 Speiser, seconded by Councilor Molitierno to accept the approval of the agenda.

Roll Call: Councilors Molitierno – yes; Bussell – yes; Stiver – yes; Speiser – yes; Cleghorn – yes; Christle – 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 Christle, seconded by Councilor Speiser that the consent agenda and communications be approved.

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

Approved 7-0 Motion carried.

Mayor Schell appointed committees as follows; Finance and Legal Chair: Kandice Speiser; Members Kori Christle; Mayor Tracy Schell. Public Works stay the same. Public Safety Chair: Diane Molitierno; Members Tess Stiver; Mayor Tracy Schell.

Motion made by Councilor Bussell, seconded by Councilor Cleghorn to approve the mayor's committee appointments.

Roll Call: Councilors Molitierno – no; Bussell – yes; Stiver – no; Speiser – no; Cleghorn – yes; Christle – no; Mayor Schell – yes.

Approved 4-3 Motion failed.

Motion made by Councilor Molitierno, seconded by Councilor Speiser to appoint Councilor Christle to the EMS Advisory Board to replace Dave Lonis.

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

Approved 7-0 Motion carried.

6. PUBLIC HEARING(S)

None.

Administrator Jeff Bell wanted to set a date for the council goal session. It will be held on December 16, 2025, at 6:00 p.m.

Dave Aungst Lenawee County Commissioner spoke about Lenawee County Sheriff department renewing their Axon contract. It will be a ten-year contract for 4 million dollars. He wanted to bring that to the attention of the municipalities.

7. COMMITTEES

FINANCE, LEGAL, ADM PERSONNEL & ECONOMIC DEVELOPMENT

a. A motion was made by Councilor Speiser, seconded by Councilor Christle to approve the 2026 Regular City Council Meeting Calendar and the 2026 City Council Committee of the whole calendar as presented.

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

   Approved 7-0 Motion carried.

b. A motion was made by Councilor Speiser, seconded by Councilor Stiver to approve the resolution to opt out of Public Act 152 requirements and authorize the Mayor and City Administrator signature on the resolution.

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

   Approved 7-0 Motion carried.

c. A motion was made by Councilor Speiser, seconded by Councilor Christle to approve the continued offering of the Simply Blue PPO 2000 & 4000 options from Gurdjian Insurance to the city employees for the 2026 coverage year at the 90/10 increased premiums.

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

   Approved 7-0 Motion carried

d. A motion was made by Councilor Speiser, seconded by Councilor Molitierno to approve the 2026 Downtown Development Authority Meeting Calendar as presented.

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

   Approved 7-0 Motion carried.

e. A motion was made by Councilor Speiser, seconded by Councilor Stiver to approve the MSHDA CDBG Neighborhood Grant administrator bid documents and authorize the City Administrator / Clerk to post for prospective bids.

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

   Approved 7-0 Motion carried.

PUBLIC WORKS

a. A motion was made by Councilor Bussell, seconded by Councilor Christle to approve the continuance of the 50-hour coverage plan for the DPW staff schedule year-round as follows:

   - DPW Team Leader – Monday thru Friday 6:30 a.m. – 3:00 p.m.
   - Cemetery Sexton / Assistant Sexton – Monday thru Friday 7:00 a.m. – 3:30 p.m.

- 2 DPW Laborers – Monday thru Thursday 6:30 a.m. – 5 p.m.
- 1 DPW Laborer – Tuesday thru Friday 6:30 a.m. – 5 p.m.

Roll Call: Councilors Molitierno – yes; Bussell – yes; Stiver – yes; Speiser – yes; Cleghorn – no; Christle – yes; Mayor Schell – yes.

Approved 6-1 Motion carried.

b. A motion was made by Councilor Bussell, seconded by Councilor Christle to approve the quote from Grand River Construction Inc. to make the necessary water main line insulation repairs to the west end bridge on the amount of $60,000 and to authorize the signature of the City Administrator on the contract.

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

Approved 7-0 Motion carried.

c. A motion was made by Councilor Bussell, seconded by Councilor Christle to approve the Downtown Street Planting bid package and authorize the City Administrator/Clerk to post for prospective bids.

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

Approved 7-0 Motion carried.

d. A motion was made by Councilor Bussell, seconded by Councilor Stiver to approve the closure of the parking lot east of the Wakefield Park playground on Saturday, May 16, 2026, from 7 a.m. to 2:00 p.m. for the Morenci Area Schools Farmers Market.

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

Approved 7-0 Motion carried.

e. A motion was made by Councilor Bussell, seconded by Councilor Christle to approve the closure of Main Street from North Street to Baker Street on Wednesday, August 12, 2026, from 3:00 p.m. to 9:00 p.m. for the Back-to-School Bash.

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

Approved 7-0 Motion carried.

f. A motion was made by Councilor Bussell, seconded by Councilor Speiser to approve the closure of Main Street from North Street to Baker Street and North Street from Main Street to W. Locust Street on Friday, June 10, 2026, July 12, 2026, and August 14, 2026, from 2:00 p.m. to midnight for the DDA Summer Event Series.

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

Approved 7-0 Motion carried.

g. A motion was made by Councilor Bussell, seconded by Councilor Speiser to approve the closure of West Main Street from North Street to Mill Street, and Baker Street from West Main Street to the entrance of the southwest municipal parking lot, on Saturday, October 3, 2026, from noon to midnight. for Fall Fest.

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

Approved 7-0 Motion carried.

h. A motion was made by Councilor Bussell, seconded by Councilor Christle to approve the Adrian Mechanical Bid the amount of $11,425.00 for the Library HVAC system and authorize the City Administrator to sign the contract.

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

Approved 7-0 Motion carried.

i. A motion was made by Councilor Bussell, seconded by Councilor Speiser to approve the Northwood Door LLC quote in the amount of $5,569.00 and authorize the City Administrator signature on the contract.

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

Approved 7-0 Motion carried.

PUBLIC SAFETY

a. A motion was made by Councilor Molitierno, seconded by Councilor Bussell to accept the hiring of Benjamin Oram as a part-time police officer, contingent on the completion of a successful background investigation and substance screening.

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

   Approved 6-1 Motion carried.

8. ADDITIONAL COUNCIL BUSINESS.

Councilors discussed the penalty and interest on water (UB) bills and that some people can't get caught up due to how much penalty is added each month. Landlords can get copies of the property bills if needed, so they know how much is owed. Discussed options of maybe payment plans. Will follow up again later.

Kudos to the Kiwanis for the Tree Lighting event, also to DPW for all their hard work with the trees and signs.

9. PUBLIC INPUT – QUESTIONS, COMMENTS, & CONCERNS

Kathy Schiermyer – North Street – Concerns that council did not approve the ADA automatic door for the library. Disappointed that council isn't willing to spend the extra money on it.

10. ADJOURNMENT

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

   All Ayes. Motion Carried. Meeting adjourned at 7:23 p.m.

Tracy Schell, Mayor

Jeff Bell, City Superintendent/Clerk

CASH SUMMARY BY FUND FOR CITY OF MORENCI

FROM 12/08/2025 TO 01/31/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/08/2025	Total Debits	Total Credits	Ending Balance 01/31/2026
101	GENERAL	933,380.00	338,552.90	661,284.60	610,648.30
102	WALKING/BIKE TRAIL FUND	1,835.30	0.00	0.00	1,835.30
202	MAJOR STREETS	225,221.34	16,982.60	14,106.86	228,097.08
203	LOCAL STREETS	119,020.91	8,718.61	10,851.80	116,887.72
231	POLICE EQUIPMENT	52,720.06	0.00	0.00	52,720.06
245	REFUSE	57,009.25	14,252.96	31,335.67	39,926.54
248	DDA	101,977.50	16,246.31	458.00	117,765.81
402	CAPITAL PROJECTS/BRIDGES	0.00	0.00	0.00	0.00
404	CDBG JOB TRAINING GRANT	0.00	0.00	0.00	0.00
405	2018 CAPITAL IMP BOND CONSTRUCTION	24,788.46	0.00	0.00	24,788.46
406	2017 AMBULANCE PURCHASE ACT 99	1.00	0.00	0.00	1.00
444	CITATION FUND REVENUE	47.00	0.00	0.00	47.00
445	CDBG WATER-RELATED INFRASTRUCTURE GR	188,872.87	0.00	0.00	188,872.87
456	FIRE DEPT SINKING FUND	19,335.33	0.00	0.00	19,335.33
465	EMS	162,094.00	16,290.75	70,791.04	107,593.71
590	SEWER FUND	165,481.46	28,780.97	34,785.56	159,476.87
591	WATER FUND	322,657.44	36,994.38	55,913.32	303,738.50
592	WATER/SEWER	0.00	0.00	0.00	0.00
641	EQUIPMENT	(21,379.42)	12,678.16	12,786.03	(21,487.29)
696	TOWN & COUNTRY FESTIVAL	11,093.19	45.00	5,794.95	5,343.24
700	SKELTON REWARD	56,490.13	0.00	0.00	56,490.13
703	TAX COLLECTION	89,129.42	393,514.22	3,999.27	478,644.37
	TOTAL - ALL FUNDS	2,509,775.24	883,056.86	902,107.10	2,490,725.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GENER GENERAL ACCOUNT						
12/10/2025	GENER	46171	00034	LIGHTNING QUICK GAS N GO	156.04	
12/10/2025	GENER	46172	00107	GALLS, LLC	115.24	
12/10/2025	GENER	46173	00540	WORKSPHERE OCCUPATIONAL MEDICINE	136.00	
12/10/2025	GENER	46174	00615	LENAWEE COUNTY CLERK	1,620.77	
12/10/2025	GENER	46175	00807	R & R FIRE TRUCK REPAIR INC	2,140.22	
12/10/2025	GENER	46176	00939	CARTER LUMBER	156.64	
12/10/2025	GENER	46177	00955	D-P EQUIPMENT CO.	132.60	
12/10/2025	GENER	46178	01341	BLACK SWAMP EQUIPMENT, LLC	220.00	
12/10/2025	GENER	46179	01391	LRS LLC	15,524.81	
12/10/2025	GENER	46180	01967	USA BLUEBOOK	188.78	
12/10/2025	GENER	46181	02019	AXON ENTERPRISE, INC.	21,918.96	
12/10/2025	GENER	46182	02019	AXON ENTERPRISE, INC.	5,104.34	
12/10/2025	GENER	46183	02261	PENNCARE	239.06	
12/10/2025	GENER	46184	08197	HACH COMPANY	267.10	
12/10/2025	GENER	46185	08260	CORE AND MAIN LP	340.00	
12/10/2025	GENER	46186	08323	CHARTER COMMUNICATIONS FIBER OPTICS	1,157.33	
12/10/2025	GENER	46187	08329	TRAVIS KRUSE	255.76	
12/10/2025	GENER	46188	MISC	VILLAGE INN	66.86	
12/10/2025	GENER	46189	MISC	NATHAN ADAMS	16.44	
12/10/2025	GENER	46190	MISC	MIKE CHESLOCK	175.00	
12/11/2025	GENER	46191	00107	GALLS, LLC	105.85	
12/11/2025	GENER	46192	00791	TRI-COUNTY FUELS INC	1,365.25	
12/11/2025	GENER	46193	00807	R & R FIRE TRUCK REPAIR INC	1,591.58	
12/17/2025	GENER	46195	00010	CONSUMERS ENERGY	7,734.89	
12/17/2025	GENER	46196	00107	GALLS, LLC	90.73	
12/17/2025	GENER	46197	00754	WESBANCO CARDMEMBER SERVICES	3,826.60	
12/17/2025	GENER	46198	00754	VOID	0.00	V
12/17/2025	GENER	46199	00955	D-P EQUIPMENT CO.	276.76	
12/17/2025	GENER	46200	01067	MCGOWAN ELECTRIC SUPPLY INC	266.00	
12/17/2025	GENER	46201	01341	BLACK SWAMP EQUIPMENT, LLC	201.50	
12/17/2025	GENER	46202	01550	VERIZON WIRELESS	824.56	
12/17/2025	GENER	46203	08142	CHRISTOPHER R. RENIUS	1,625.00	
12/17/2025	GENER	46204	08232	D&R FAYETTE HARDWARE	184.38	
12/17/2025	GENER	46205	08292	MACQUEEN EMERGENCY	24,539.78	
12/17/2025	GENER	46206	08292	VOID	0.00	V
12/17/2025	GENER	46207	08303	PFM FINANCIAL ADVISORS LLC	1,200.00	
12/17/2025	GENER	46208	08308	SHEA & ASSOCIATES ADVISORY AND	27,500.00	
12/17/2025	GENER	46209	08340	THE LENAWEE VOICE	150.00	
12/17/2025	GENER	46210	08349	QUADIENT INC	578.88	
12/17/2025	GENER	46211	08356	STATE OF MICHIGAN	180.00	
12/23/2025	GENER	46212	00107	GALLS, LLC	54.97	
12/23/2025	GENER	46213	00807	R & R FIRE TRUCK REPAIR INC	6,633.30	
12/23/2025	GENER	46214	08262	HEATHER SARNAC	29.40	
12/23/2025	GENER	46215	08264	ELECTION SOURCE	615.00	
12/23/2025	GENER	46216	08348	THE RESPONSE GROWTH COLLECTIVE	1,000.00	
12/23/2025	GENER	46217	MISC	DALE OST	5.57	
01/05/2026	GENER	46218	01137	FACKLER MONUMENT COMPANY	18,000.00	
01/07/2026	GENER	46219	00010	CONSUMERS ENERGY	5,673.18	V
01/07/2026	GENER	46220	00035	MICHIGAN GAS UTILITIES	3,881.23	
01/07/2026	GENER	46221	00046	PEERLESS INC	15.11	
01/07/2026	GENER	46222	00121	GRAINGER	116.73	
01/07/2026	GENER	46223	00546	WESBANCO	475.01	
01/07/2026	GENER	46224	00600	LENAWEE COUNTY TREASURER	415.05	
01/07/2026	GENER	46225	00751	SNOW'S FIRE PROTECTION	586.50	
01/07/2026	GENER	46226	00791	TRI-COUNTY FUELS INC	1,962.71	
01/07/2026	GENER	46227	00845	CINTAS FIRST AID & SAFETY	269.12	
01/07/2026	GENER	46228	00952	D & P COMMUNICATIONS	359.70	
01/07/2026	GENER	46229	01341	BLACK SWAMP EQUIPMENT, LLC	220.00	
01/07/2026	GENER	46230	01391	LRS LLC	15,524.81	
01/07/2026	GENER	46231	01406	LENAWEE COUNTY FIRE CHIEF'S ASSOCIA	1,713.66	
01/07/2026	GENER	46232	01492	US BANK	579.58	
01/07/2026	GENER	46233	01720	MISS DIG SYSTEM, INC	1,081.66	
01/07/2026	GENER	46234	01785	STATE OF MICHIGAN	234.18	
01/07/2026	GENER	46235	01897	POLICE OFFICER'S ASSOCIATION OF MI	198.92	
01/07/2026	GENER	46236	08115	JEFF BELL	89.90	
01/07/2026	GENER	46237	08232	D&R FAYETTE HARDWARE	43.92	
01/07/2026	GENER	46238	08233	BATANIAN TREE SERVICE	1,058.98	
01/07/2026	GENER	46239	08244	TANNER AUTO REPAIR	39.01	
01/07/2026	GENER	46240	08245	METAL METHODS MANUFACTURING	2,140.00	
01/07/2026	GENER	46241	08262	HEATHER SARNAC	10.60	
01/07/2026	GENER	46242	08268	ADRIAN MECHANICAL SERVICES	2,860.15	
01/07/2026	GENER	46243	08278	WATERTAP, INC	10,695.00	
01/07/2026	GENER	46244	08282	ACCELERA IT SOLUTIONS	3,122.48	
01/07/2026	GENER	46245	08306	ASCAP	458.00	
01/07/2026	GENER	46246	08309	MICHIGAN MUNICIPAL LEAGUE LIABILITY	53,052.00	
01/07/2026	GENER	46247	08310	CHARTER COMMUNICATIONS	94.99	
01/07/2026	GENER	46248	08311	HACKETT INSPECTIONS LLC	860.00	
01/07/2026	GENER	46249	08323	CHARTER COMMUNICATIONS FIBER OPTICS	1,192.65	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/07/2026	GENER	46250	08325	PERRYSBURG PIPE & SUPPLY CO.	973.09
01/07/2026	GENER	46251	08327	MIDWEST CONTRACTING INC.	76,455.61
01/07/2026	GENER	46252	08350	TLC COMMUNITY CREDIT UNION	954.74
01/07/2026	GENER	46253	08355	NATHAN ADAMS	45.00
01/07/2026	GENER	46254	08358	NATIVE ENGINEERING & AMUSEMENTS	5,000.00
01/07/2026	GENER	46255	MISC	LIPPENS TAILORING	30.00
01/07/2026	GENER	46256	MISC	CD'S PARTY RENTAL	698.50
01/07/2026	GENER	46257	00010	CONSUMERS ENERGY	5,673.18

GENER TOTALS:

Total of 86 Checks:	347,366.90
Less 3 Void Checks:	5,673.18
Total of 83 Disbursements:	341,693.72

Bank TAXAC TAX ACCOUNT

01/07/2026	TAXAC	25013	00265	LENAWEE COUNTY TREASURER	3,360.99
01/07/2026	TAXAC	25014	MISC	CORELOGIC INC	638.28

TAXAC TOTALS:

Total of 2 Checks:	3,999.27
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	3,999.27

REPORT TOTALS:

Total of 88 Checks:	351,366.17
Less 3 Void Checks:	5,673.18
Total of 85 Disbursements:	345,692.99

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
January 12, 2026	Heather Sarnac
Date Submitted	**Department**
January 5, 2026	Community & Economic Development

Update

- Published MSHDA MI Neighborhood Grant Award Announcement press release on December 8, and Request for Proposal (RFP) for Third Party Administrator on December 12. Bid opening is scheduled for January 12. We have received a lot of interest from residents in participating in the Home Improvement Partnership Program thus far.
- The Master Plan Community Survey closed on December 31. The next Steering Committee meeting is scheduled on January 21. Coordinating with our consultant and library director to plan and schedule a Community Open House sometime in March or early April.
- The Downtown Tree Planting Project RFP was posted on December 9, and bid opening is scheduled for January 7.
- Assisted the owners of 248 W. Main St. (grocery store building) with a Rural Development Fund Grant through the Michigan Department of Agriculture and Rural Development (MDARD) application that was submitted on December 3. Coordinated meeting with Michigan Small Business Development Center (SBDC) on December 8 with building owners and Lenawee Now.
- Received notification from Consumers Energy on December 4 that the final grant report was approved, and the reimbursement check of $3,000 was received in late December.
- The 2026 Hometown Hero Banner program will launch at 9 AM on Wednesday, February 4. Details on registration have been shared in the Morenci Advocate, the City newsletter, on social media and our website.
- Submitted Tree City USA application on December 10.

Anything Significant Going On?

- Met with a family on December 21 looking to move to the area for work, coordinated with DDA Vice Chairman and Morenci Area Schools for a local tour and orientation.

- Met with Habitat for Humanity and Lenawee County Community Development Coordinator on December 10 to discuss coordination of efforts for homeowner rehab programs.
- Working on scheduling Ribbon Cutting Ceremonies for new and relocating businesses in the downtown district and orienting new business owners to DDA Façade Grant program, events, and local support and resources.
- Meeting with Arborist Steve Lane on January 7 to review second draft of Urban Forestry Management Plan.
- Attending MSHDA CDBG training scheduled for January 22.
- Working on Q4 2025 and final Spark Grant reporting for project closeout. The final project phase will be an additional light post being added between the pickleball court and playground which will be scheduled when weather allows.

Attachments

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

UPDATES FROM CITY HALL

JANUARY 2026

Happy New Year

HOMETOWN HEROES BANNER PROGRAM

The City of Morenci is proud to continue the Hometown Heroes Banner Program and extends sincere thanks to everyone who participated in the 2025 program. Each banner displayed throughout the downtown district serves as a visible reminder of the service and sacrifice of our local Military Service Members and Veterans. We are honored to partner with the Morenci American Legion to carry this meaningful tradition forward.

The 2026 Hometown Heroes Banner Program will open at 9 a.m. on Wednesday, February 4. Applications will be available at City Hall and on the City of Morenci website at that time. A total of 40 banner locations are available, with 30 placements along Main Street and North Street for the first 30 applicants, followed by 10 additional placements on Orchard Street and Baker Street.

Individuals who participated in the 2025 program may renew their existing banners for a $30 fee, provided the banners remain in good condition. Please note that early applications or reservations will not be accepted, and participation in prior years does not guarantee placement in 2026.

New banners for first-time participants or those wishing to purchase a replacement banner will be available for $150. These customized 18" x 36" banners help support the ongoing efforts of the Morenci American Legion.

BURN LAB TRAINING FACILITY PROGRESSES AT WAKEFIELD PARK

Construction continues on the Morenci Fire Department's new burn lab training facility located behind the DPW building at Wakefield Park. The multi-story structure will provide a dedicated space for hands-on firefighter training in a controlled environment. Recent work included setting the third and final story of the facility, completing the exterior container placement. With all containers now in place, the project will move into the interior build-out phase, including the cutting of training windows.

This training facility is being constructed using grant funding and generous donations.

The Morenci Fire Department would like to recognize and thank Jeff Batanian, Batanian's Tree Service for crane assistance; Gary Beaverson, Metal Methods for fabrication and cutting services; Morenci DPW and the Morenci Firefighters who assisted with the installation. Their support has been instrumental in advancing this project.

Once completed, the burn lab will serve as a valuable long-term training resource, strengthening firefighter readiness and enhancing public safety for the Morenci community.

DOG LICENSES

Dog licenses are available at City Hall for a cost of $10 for spayed/neutered pets and $15 for intact pets if purchased on or before February 28. As of March 1, fees will double. A current rabies certificate is required.

EXTREME COLD: PROTECT YOUR WATER LINES

When extreme cold is in the forecast, the Department of Public Works reminds residents to take precautions to prevent frozen or burst water pipes. Keep your home heated to at least 65 degrees, open cabinet doors where plumbing is located, and allow faucets to drip during severe cold. Insulate outdoor pipes and spigots, know where your water shut-off valve is located, and address frozen pipes promptly. If you will be away, set your thermostat no lower than 55 degrees and have someone check on your home. If you experience a water emergency or suspect an issue on the city side of the service, contact City Hall at (517) 458-6828 during business hours or the after-hours emergency line at (517) 448-0949. Renters should contact their property manager first.

UPDATES FROM CITY HALL

JANUARY 2026

CITY AWARDED $1.18 MILLION FOR NEW HOME IMPROVEMENT PROGRAM

The City of Morenci has been awarded $1,180,000 in Community Development Block Grant (CDBG) funding through the Michigan State Housing Development Authority (MSHDA) as part of the MI Neighborhood Program, a statewide initiative focused on strengthening communities through housing preservation and neighborhood stability.

This funding will support the launch of the Morenci Home Improvement Partnership (MHIP) Program, the first home rehabilitation effort of this scale created specifically for Morenci homeowners. The program is designed to assist approximately 40 middle- to low-income households in making essential improvements to their homes. The upgrades will enhance safety, comfort, and energy efficiency, while helping residents manage the challenges of aging homes and rising repair costs.

Eligible home improvements may include roof and structural repairs, heating and cooling system upgrades, siding and insulation installation, window and door replacement, and other work that directly impacts the daily quality of life for residents.

"This program will allow us to partner with residents in need to care for the places that mean the most to them," said Heather Sarnac, Community and Economic Development Director for the City of Morenci. "By helping residents afford these improvements, we are not just preserving houses; we are supporting the people who live in them."

"Strong, safe housing is the foundation of a strong community. This program is an investment in our residents and their homes, helping maintain the health, safety, and long-term stability of our neighborhoods," said Jeff Bell, City Administrator.

A portion of the funding will be used to hire a third-party administrator (TPA) to oversee the program and ensure full compliance with MSHDA and HUD requirements. The City has released a Request for Proposals (RFP) for TPA services, and applications for assistance are expected to open in early 2026. More details will be shared as the program is developed.

SLEDDING HILL SAFETY

Winter is in full swing, and the City of Morenci would like to remind residents that the community sledding hill at the north end of Wakefield Park is open and available when weather conditions allow. Since opening last winter, the hill has quickly become a popular spot for families and kids to enjoy outdoor winter recreation close to home.

As a reminder, the sledding hill is open from dawn to dusk and is unsupervised. Sledding is a hazardous activity, and use of the hill is at your own risk. Parents and guardians are responsible for supervising their children at all times.

For everyone's safety, the City encourages sledders to follow basic safety practices. Sledding should take place during daylight hours only, using proper sleds that allow riders to steer and stop. Items such as inner tubes, snow discs, or makeshift devices should not be used. Riders should always sled feet-first, sitting or kneeling, and never headfirst or standing. Helmets are strongly recommended to reduce the risk of injury.

Please be courteous and aware of others on the hill. Check the sledding path for obstacles before riding, move quickly out of the way after finishing a run, and walk back up along the edges of the hill away from active sledding paths. Makeshift ramps, jumps, and motorized vehicles are strictly prohibited.

Posted rules are located on-site and should be reviewed before use. Conditions can change quickly during winter weather, and users are responsible for determining whether conditions are safe.

The City is glad to offer this seasonal amenity and encourages residents to enjoy it responsibly. For questions or additional information, please contact City Hall.

Check out our digital monthly newsletter at https://mailchi.mp/cityofmorenci/jan-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 for quick viewing.

JANUARY 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
The Morenci Church of the Nazarene will be open for walking every Monday, Wednesday, and Friday from 9 a.m. to noon this winter.				1 *City Offices Closed*	2 Karaoke 10p-1:30a North Street Pub	3 Squirrel Hunt 8a-3p Sportsman's Club Karaoke 10p-1:30a North Street Pub
4 Pickleball Club (adults only) 6p Nazarene Church	5 School Resumes Morenci Area Schools	6	7	8 Promedica Veggie Mobile 11a-12p Lutheran Church Road Scholar's Age Well: Tackling Clutter 2p Stair District Library	9 Karaoke 10p-1:30a North Street Pub	10 Homecoming Game 1p JV/2:30p V MHS Gym Rock Concert 6p Rex Theatre Karaoke 10p-1:30a North Street Pub
11 Pickleball Club (all ages) 6p Nazarene Church	12 City Council Meeting 6p City Hall School Board Meeting 6p MS Library	13 Trivia & Tacos 7:30p North Street Pub	14	15 Promedica Veggie Mobile 11a-12p Lutheran Church	16 Karaoke 10p-1:30a North Street Pub	17 Karaoke 10p-1:30a North Street Pub
18 Pickleball Club (adults only) 6p Nazarene Church	19 *City Offices Closed* No School - MLK Jr. Day Morenci Area Schools	20 Trivia & Tacos 7:30p North Street Pub	21 Free Homecooked Meal 5-6:30p Methodist Church	22 Promedica Veggie Mobile 11a-12p Lutheran Church Planning Commission Mtg 6:30p City Hall	23 Karaoke 10p-1:30a North Street Pub	24 Class of 2026 Fundraiser Baked Potato Bar 5p Morenci Eagles Karaoke 10p-1:30a North Street Pub
25 Pickleball Club (all ages) 6p Nazarene Church	26 School Board Meeting 6p MS Library Road Scholar Georgia O'Keeffe: Visions of an American Pioneer 2p Stair District Library Book Discussion: *The Briar Club by Kate Quinn* 6:30p Stair District Library	27 DDA Meeting 4p City Hall Trivia & Tacos 7:30p North Street Pub	28	29 Promedica Veggie Mobile 11a-12p Lutheran Church	30 Mixed Genre Concert 6p Rex Theatre Karaoke 10p-1:30a North Street Pub	31 Karaoke 10p-1:30a North Street Pub

For more information visit CityofMorenci.org

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

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

NEW MEMBERS WELCOME!

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

City Council Update Form

☐ Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
1/12/2025	C Corbin
Date Submitted	**Department**
1/07/2025	Morenci Area EMS

Update

In the prosses of trying to update the number to call for billing questions to go directly to the Hudson to better stream line the information collected/ needed.

Anything Significant Going On?

Run Volume

494 Runs to date for 2025
Of those 110 were in Fayette and 35 in Chesterfeild Twp.

Attachments

N/A

Morenci Fire Department

Meeting minutes for January 6, 2026

Meeting called to order by Colin Richardson

Roll Call:	There were 14 members present first roll call. Pledge recited by all; minutes approved as read.
Communications:	Brad gave an update on the budget.
	Brad gave a DNR grant update, 4 new Indian gun packs, portable foam system, and wildland bandanas, to be purchased with this grant.
	Training containers, third story has been set. Interior staircases and doors will be next.
	Discussion on the structure fire on Summit Street.
	Apparatus response guidelines reviewed.
	Waldron has asked for us to add 30 Emergent1 to our radios for response with them. Get with Colin to have it programmed into your portable.
	Alvordton will be getting us a radio for communication.
	MAVIS cards will be updated.
	Hydrant at Locust and North St is shut off.
	Fire fighter of the year nominee speeches were read.
Old Business:	Truck 7 is back in service
New Business:	Chad gave a speech about showing up for each other and having a great year.
	Brad gave a fire school update. 4 out of 5 of the guys were chosen as team leaders and also above class average. Great job by all!
Adjourn:	Motion made to adjourn by Derek Bode, 2nd by Justin Miller, motion carried. There were 15 members present 2nd roll call.

Respectfully Submitted

Farra Ryan Secretary

Morenci Fire Department

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

DECEMBER 2025 FIRE CHIEF'S REPORT

City: 6
Seneca Twp: 1
Medina Twp: 2
Chesterfield Twp: 3
EMS Assist: 2
Mutual Aid: 4
- Lyons: 1
- Archbold:1
- Alvordton: 1
- Waldron: 1

TOTAL CALLS: 18
TOTAL MAN HOURS: 297
No training in December

Firefighter of the Year Nominees:
- Luke Miller
- Andrew VanZile
- Justin Miller
- Colin Richardson

2025
Perfect Attendance Training:
- Eli Kolodie
- Brad Lonis
- Emma Miller
- Justin Miller
- Luke Miller
- Colin Richardson
- Grace Ryan
- Farra Ryan
- Timothy Schisler
- Chad Schisler
- Dustin Schroeder

City Council Update Form

☑ Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
January 12, 2026	Chief Nathan Adams
Date Submitted	**Department**
January 08, 2026	Police

Update

1. Officer Edmonson and I met with property room officers from MSP and the Lenawee County Sherriff's Office to tour and assess and discuss needs and improvements for our current property room set up.

2. Mike Creswell has fully transitioned to Deputy Chief and has graciously continued to the same fulltime work schedule to help provide as consistent patrol coverage as we can while we navigate our current shortage of manpower.

3. Chief Adams has a meeting scheduled for 01/12/26 with Superintendent Ellis to discuss school safety related items/topics.

4. We currently have posted 2 job openings for full time police officers on the MCOLES statewide training website for which we have received no interest. Additionally, we have increased the exposure to include local newspaper ads, a LinkedIn job positing and most recently we've forwarded it to the Police Office's Association of Michigan website.

5. Calls for service: 1163 for 2025 which is an increase from 1121 for 2024.

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
January 12th, 2026	Travis Kruse
Date Submitted	**Department**
January 6th, 2026	Director of Public Works

Update

Water

- **We had two water main breaks over the holiday weeks. One was a 2" line on the corner of Coomer and North streets we were able to fix same day. The second one was a 6" main in Masters' field behind Dairy Depot in which we had to call a company in to install a shut off valve because ours didn't work and we could not isolate it without shutting off the water to businesses and residents on Baker street. We have fixed that one as well.**

Sewer

- **We were able to get both Cell 2 and Cell 3 discharged last month. We are prepping for Cris Johnson to come out to re-do the dykes with the concrete.**

Streets

- **The streets are starting to get banged up so our intentions are to get out a couple days this month and patch them as weather permits.**
- **Also we are still picking up leaves when the weather allows us to.**

Buildings & Grounds

-

Parks

- **Matt and company will be starting to remove the yellow tile on the top of the fences so come spring we can replace with new yellow tile.**

Employee Development/Training

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

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

Update

- **Data Points**
  - **Lot Sales –**
    - **Prior Month:** $1000
    - **Year To Date:** $19,250
  - **Total number of Grave/ Lots Sold –**
    - **Prior Month:** 2
    - **Year To Date:** 29
  - **Burials –**
    - **Cremations –**
      - **Prior Month:** 0
      - **Year To Date:** 24
    - **Traditional –**
      - **Prior Month:** 1
      - **Year To Date:** 19
  - **Foundations Sold/ Placed –**
    - **Prior Month:** 0
    - **Year To Date:** 33
- **Current Projects:**
  - Would like to get a printer/ copier and fax machine for information regarding funerals
  - In process of computerizing all documents related to cemetery
  - leaf maintenance and continuing upkeep for best appearance
- **Future Projects**
  - Received quote for 96- panel columbarium - $33,000 plus cement for foundation
  - lean-two; got quotes and budgeted for next year
  - Receive delivery date for donated Veterans monument
  - Remove specific trees that are dead/ hazard to the cemetery and replant when acceptable
  - Plant butterfly supporting bushes and plants to help promote butterfly activity throughout cemetery

Agenda Review Form

Regular City Council Meeting – 01/12/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
01/09/2026	Finance & Legal

Subject

Board of Review Resolution

Summary

Each year the State Of Michigan Law requires us to consider and adopt a Hardship Resolution and Asset Level Test for Property Tax Assessments.

The attached Exhibit A of the Resolution reflects the increases in the Federal Poverty Guidelines as adopted by the State Tax Commission for the Year 2026.

Our City Assessor Chris Renius and I are both recommending the City Council adopt the resolution as presented with the updated poverty levels.

Financial Impact

N/A

Budgeted	Amount:
N/A	N/A

Recommendation

After Discussion…

Motion to approve the Resolution on Poverty Exemptions for 2026 Assessments and authorize the City Administrators Signature on the Resolution.

Alternatives

N/A

Attachments 2026 Hardship Resolution and Exhibit A with the updated Poverty Guidelines.

RESOLUTION

WHEREAS, the adoption of guidelines for poverty exemptions is within the purview of the City of Morenci City Council; and,

WHEREAS, the homestead of persons who, in the judgment of the City of Morenci Board of Review, by reason of poverty are unable to contribute to the public charges is eligible for exemption in whole or part from taxation under Public Act 390, 1994 (MCL 211.7u); and,

WHEREAS, pursuant to PA 390, 1994, the City of Morenci City Council, Lenawee County Michigan, adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset level test of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year; and,

WHEREAS, to be eligible, a person shall do each and every of the following on an annual basis:

1. Be an owner of and occupy, as a principal residence, the property for which an exemption is requested.
2. File a claim and completed application with the Board of Review, **accompanied by federal and state income tax returns for all persons residing in the homestead filed in the immediately preceding year. If you are not required by law to file federal or state income tax returns, form 4988, Poverty Exemption Affidavit, must accompany the application.**
3. If requested, produce a valid driver's license or other form of identification.
4. If requested, produce a deed, land contract, or other evidence of ownership of the property for which the exemption is requested.
5. Meet the federal poverty income standards as defined and determined for 2026 Assessments by the United States Office of Management and Budget as attached hereto as Exhibit A.
6. Meet the guidelines set forth in Exhibit A as determined and approved by the City of Morenci City Council.
7. The application for an exemption shall be filed after January 1, 2026 but before the day prior to the last day of the 2026 Board of Review.
8. If a person meets all eligibility requirements in statute, the Board of Review must grant a full exemption equal to a 100% reduction in taxable value OR a partial exemption equal to a 25%, 50% or 75% reduction in taxable value OR any other percentage reduction in taxable value approved by the STC.
   For applicants at or below the 2026 Federal Poverty Guidelines, 100% relief shall be granted.
   For applicants between 100% and 115% of the 2026 Federal Poverty Guidelines, 75% relief shall be granted.
   For applicants between 115% and 130% of the 2026 Federal Poverty Guidelines, 50% relief shall be granted.
   For applicants between 130% and 145% of the 2026 Federal Poverty Guidelines, 25% relief shall be granted.
   For applicants above 145% of the 2026 Federal Poverty Guidelines, 0% relief shall be granted.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT, the City of Morenci Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption, and that this Resolution shall take immediate effect.

The foregoing Resolution offered by City Council Member and seconded by City Council Member.

Upon a roll call vote, the following number of City Council Members voted "AYE"_____;

And the following number of City Council Members voted NAY":_____.

The Mayor declared the Resolution adopted.

CERTIFICATE

I, _____, the Clerk of City of Morenci, Lenawee County Michigan, hereby certify that the foregoing Resolution was adopted by the City of Morenci City Council at the regular meeting of said Council on _____ at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said Resolution was ordered to take immediate effect.

_____, City Clerk

EXHIBIT A TO CITY COUNCIL RESOLUTION ON POVERTY EXEMPTIONS FOR 2026 ASSESSMENTS

FEDERAL POVERTY INCOME STANDARDS FOR 2026 ASSESSMENTS

The following are the federal poverty income standards as of December 31, 2025 for use in setting poverty exemption guidelines for 2026 assessments.

Size of Family Unit	2026 Poverty Guidelines 100% Relief	2026 Poverty Guidelines 75% Relief Greater than 100% but equal to or less than 115% of Federal Guidelines	2026 Poverty Guidelines 50% Relief Greater than 115% but equal to or less than 130% of Federal Guidelines	2026 Poverty Guidelines 25% Relief Greater than 130% but equal to or less than 145% of Federal Guidelines
1	$15,650	$17,998	$20,345	$22,693
2	$21,150	$24,323	$27,495	$30,668
3	$26,650	$30,648	$34,645	$38,643
4	$32,150	$36,973	$41,795	$46,618
5	$37,650	$43,298	$48,945	$54,593
6	$43,150	$49,623	$56,095	$62,568
7	$48,650	$55,948	$63,245	$70,543
8	$54,150	$62,273	$70,395	$78,518
For Each Additional Person	$5,500	$6,325	$7,150	$7,975

GUIDELINES FOR POVERTY EXEMPTION

1. Applicants may be eligible for consideration if their income level meets the above criteria.
2. Applicants may appear at the Board of Review in person and the application should be signed in the presence of the Board of Review unless infirmity or disability does not allow. In such cases, applicants must contact the assessing office to make alternative arrangements. Applicant may have to answer questions regarding their financial affairs, health, and/or the status of people living in their home at this meeting that is open to and may be attended by the public at large.
3. Applicants appearing before the Board of Review may be administered an oath, as follows:
   "Do you swear and affirm that the evidence and testimony you will give on your own behalf before this Board is the truth, the whole truth, and nothing but the truth?"
4. Applications will be evaluated based on:
   a. Data submitted to the Board by the petitioner.
   b. Testimony taken from the petitioner and information gathered from any source the board may wish to use.
5. The Board will also consider all assets owned by petitioner in its deliberations as to whether relief should be granted.
6. The applicant must have total household assets (excluding the real estate value of the principal residence) of less than $20,000.
7. The Board of Review must evaluate tax relief based on poverty annually.
8. A successful applicant may be subject to personal investigation by the City. This would be done only to verify information submitted or statements made to the Board of Review concerning their poverty exemption claim.
9. The City Clerk will keep minutes of all proceedings before the Board of Review.

Agenda Review Form

Regular City Council Meeting – January 12, 2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
Morenci City Council	Jeff Bell
Date Submitted	**Department**
January 9, 2026	Administration

Subject

Fiscal Year 2025-2026 – Mid-Year Budget Amendments

Summary

Enclosed with this "Agenda Review Form" are budget amendments for the Mid-Year of the Fiscal Year 2025 – 2026. These budget amendments represent the Mid-Year adjustments due to overages and / or a re-evaluation of projects that are needed as well as actual work coming in below budget creating a surplus. These mid-year adjustments also adjust salaries and wages based upon employees leaving, employee hirings, and overall review of the wage allocations.

Additionally, the following adjustments were made to the overall budget:

- General Fund - The original revenue number anticipated was $1,782,305.04. This has been increased to $2,152,377.48 due to revenue received for the Spark Grant, grants received, and a transfer of leftover funds from the CDBG Fund.
- Cemetery - Revenue has been estimated up due to grave sites being sold and actual revenue realized. Salaries and wages have been increased in this Department to reflect actuals, so far. The change in salaries and wages is the reason for the increase from the original budgeted amount of $183,757.78
- Police - This department has increased from $520,769.18 to $544,295.33 mainly due to a change in fringe benefit cost with the new Police Chief and then some minor wage adjustments.
- Fire Department - This department has increased from $290,084.55 to $329,889.81. The reason for this is due to anticipated expenses coming up for the ladder truck ($25,000.00) and other maintenance items that are needed. Maintenance costs have increased from $40,000.00 to $80,000.00.
- Misc. Public Works - Revenue has been changed for this Department by about $1,200.00 due to mowing fees. We have also increased the expenses relating to the DNR Downtown Tree Grant that will be 100 percent reimbursed, along with streetlights that we have estimated to be more than was originally budgeted. The expense change is from $48,000.00 to $60,839.78.
- Parks - The big change from the original budget of $72,945.17 is the final payment of the Spark Grant out of this Department. The final payment of the Spark Grant increases the expenditure to $306,732.22.

- Major Streets - The major change for Major Streets is the cost for street projects. We originally had $119,580.41 budgeted for the share from Major Streets for road projects this year, however, the actual cost from Major Streets was $200,000.00. This is due to costs that we anticipated being in last fiscal year that did not hit until this fiscal year.
- Local Streets - The major change for Local Streets is the cost for the street projects. We originally had $44,895.10 budgeted for the share from Local Streets for road projects this year, however, the actual cost from Local Streets was $63,613.03. This is due to costs that we anticipated being in last fiscal year that did not hit until this fiscal year.
- Water Fund - The major change for this fund is in increase in revenue due to the continued penalty and late fees acquiring additional funds for this fund, along with the leftover CDBG funds of $66,976.20. This has allowed us to reproject revenue from $559,195.00 to $640,651.10. Expenditures do not change much (only $500.00 from original budget), as the projects originally planned for are expected to continue.
- Sewer Fund - The major change for this fund is in increase in revenue due to the continued penalty and late fees acquiring additional funds for this fund. This has allowed us to reproject revenue from $421,822.00 to $496,834.04. Expenditure does not change much (only $4,000.00 from original budget), as the projects originally planned for are expected to continue.
- Equipment Fund - The major change for this fund is that we are bringing in leftover CDBG funds of $54,920.48. This increases revenue from $165,300.00 to $220,220.48. We have removed the purchase of a new mower in the amount of $15,000.00. In its place, we are recommending the purchase of a Used 1 Ton Truck in the amount of $35,000.00. It should be noted that we did have a deficit of $25,523.00 from last fiscal year due to debt and the investment in vehicles that we have been doing. This budget amendment eliminates the deficit that we had for the end of the fiscal year and projects that we will have $13,079.84 leftover.
- Additional small adjustments are listed within the Budget Amendment Overview Document for reference but are not significant in value.

In all, the Mid-Year Budget Amendments remedy the Equipment Fund Deficit from FY 2024/2025 and align actual expenses with budgeted funds while reforecasting the Fiscal Year End.

Financial Impact

See above along with the Change Explanations inside the Budget Amendment Overview Document.

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

Recommendation

After discussion, Motion to approve the Mid-Year Budget Amendments for the FY 2025/2026 as presented in the enclosed Budget Spreadsheet.

Alternatives

N / A

Attachments

2025-2026 Budget Amendment Overview
2025-2026 Spreadsheet for Budget Amendments

City of Morenci

2025 – 2026 Budget Amendment Overview

Administrative Office of the City Superintendent / City Clerk

General Fund Revenue

Fiscal Year 2025 - 2026 Amendment	
Property Taxes	737,479.21
Cable Franchise Fee	5,500.00
State Revenue Sharing (sales tax)	342,784.00
Interest Income	20,000.00
Annual State MI Main Fee	9,500.00
Lease / Rental Income	12,500.00
Pen & Int on Taxes	16,000.00
Miscellaneous Revenue	6,000.00
Medical Marihuana License Fees	25,000.00
Local Comm Stab Auth PA 86	34,000.00
Adult Marihuana License Fees	75,000.00
Sales Tax from Med Marihuana Fac	290,000.00
DNR Grant Revenue for Trees	12,045.17
Spark Grant Reimbursement	202,602.00
Other State Grants & Master Plan	25,803.83
Transfer from CDBG Funds Left Over	66,976.20
All Other Revenue	271,147.04
TOTAL REVENUE	**2,152,337.48**

CHANGE EXPLANATION: The original revenue number anticipated was $1,782,305.04. This has been increased to $2,152,377.48 due to revenue received for the Spark Grant, grants received, and a transfer of leftover funds from the CDBG Fund. This leftover is due to the overall project being less than what we had transferred into the CDBG fund to pay for the project. This has benefited the General Fund with an additional $66,976.20. It also benefited the Water Fund with the same amount and it benefited the Equipment Fund with an additional $54,920.48 in the form of a transfer from the CDBG Fund.

City Council

Fiscal Year 2025 - 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	**95,341.13**	**(95,341.13)**	**4.43%**

This portion of the budget covers the expenses for dues and memberships to Lenawee Now, the Michigan Municipal League, and the Region II Planning Commission. Along with that, this portion of the budget covers professional fees for the City Attorney and to the County Prosecutor for prosecution of cases. Errors and omissions insurance, audit cost, along with economic development costs are also allocated to this part of the budget. Funds have also been budgeted for professional development for the City Council in this portion of the budget.

This budget also includes funds to pay for annual fees for the City of Morenci's website. It should be noted that "Information Technology" has been broken out in this section of the budget. Our costs for "Information Technology" is expected to be $45,000.00 a year (or $3,750.00 a month) through Accelara.

CHANGE EXPLANATION: The original expense was $107,533.23. This number has decreased to $95,341.13. This is due to audit costs charged to a different than this department. It's also due to General Liability Insurance coming in lower than what was originally budgeted.

Mayor

Fiscal Year 2025 - 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	-0-	-0-	0.00%

This is part of the "City Council" Department of the General Fund. There have been expenses out of this fund – $443.20 – that'll be reclassified to the "City Council" Department of the General Fund.

NO CHANGE FROM ORIGINAL BUDGET

Election Commission

Fiscal Year 2025 - 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	3,883.69	(3,883.69)	0.18%

The City of Morenci is responsible for administering elections in May, August, and November of each year (if there are elections in those months). Costs are allocated to cover the expenses of election inspectors, printing & publishing, printing of ballots, and transportation of ballots at the end of the election night to the Lenawee County Clerk. An election is only planned for only November (General).

CHANGE EXPLANATION: The original expense was $5,950.00. This number has decreased to $3,883.69 due to actual expenses incurred. There will be no more expenses incurred during this fiscal year.

Assessor

Fiscal Year 2025 - 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	19,500.00	(19,500.00)	0.91%

The City contracts with Renius & Renius for assessing services. In order to perform such services, the City of Morenci pays Renius & Renius $19,500.00 a year. Renius & Renius prepares both the summer and winter tax rolls for the municipality.

NO CHANGE FROM ORIGINAL BUDGET

City Superintendent / City Clerk & General Office

Fiscal Year 2025 - 2026			
Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	56,390.95	(56,390.95)	2.62%

This portion of the budget pays for the services of the City Superintendent / City Clerk. It should be noted that not all the salaries and wages come from this portion of the budget, as it is proportionally broken up between the City Superintendent / City Clerk & General Office budget, Major and Local Streets Administrative budgets, Water and Sewer budgets, and Equipment Fund. We projected a four (4) percent raise for this position, along with all other positions throughout the City of Morenci.

Funds have also been budgeted to allow for the City Superintendent / City Clerk to attend professional development classes to expand his knowledge base and receive municipal government updates that will benefit the City. Other funds have been allocated in this budget that includes funds to pay for general office supplies and copier expenses.

CHANGE EXPLANATION: The original expense totaled $61,811.98. Following a review of salary and wage allocations, administrative personnel costs were reduced in the General Fund and reallocated to the enterprise funds. This adjustment reflects an analysis of employee time allocation to date, which indicates that DPW personnel have charged a greater portion of their work to the General Fund than initially anticipated.

As an offset, a corresponding portion of administrative salaries has been allocated to the Water and Sewer funds. The net financial impact is negligible and aligns the General Fund's change in fund balance with the level originally budgeted. The adjustment also reflects updated expectations regarding DPW staffing time between the General Fund and enterprise operations.

It should also be noted that the cost for the audit was allocated towards this department rather than the City Council Department.

Board of Review

Fiscal Year 2025 – 2026			
Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	1,200.00	(1,200.00)	0.06%

This part of the budget deals with expenses related to the Board of Review. Board of Review members are paid for their services.

NO CHANGE FROM ORIGINAL BUDGET

Code Enforcement / Planning Commission / Zoning

Fiscal Year 2025 – 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
800.00	42,829.60	(42,829.60)	1.99%

The City has a Code Enforcement / Planning Commission / Zoning Department that is directed and supervised by the City Superintendent / City Clerk. Planning Commission members are paid for their services, as are Zoning Board of Appeals (ZBA) members (Planning Commission and ZBA members are paid $20.00 a meeting). This portion of the budget also pays for a Code & Zoning Administrator, in addition to professional development for such official. Revenue for this department comes from Site Plan Reviews, Zoning Variance Requests, and Zoning Compliance Permits. Permit revenue has been trending down, so a conservative dollar amount of $800.00 is being projected for permit revenue for the next fiscal year.

It should be noted that the Building Inspector serves as the Zoning Administrator. His wages are paid out of the Building Department. There is a Police Officer that serves as the Code Enforcement Officer and he is paid out of this Department.

CHANGE EXPLANATION: The only change from the originally budgeted amount of $6,176.00 is the remaining amount due on the Master Plan of $36,253.60.

City Treasurer

Fiscal Year 2025 - 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
27,134.06	52,771.51	(25,137.45)	2.45%

Revenue received that is allocated to this budget is for administrative fees related to tax collection, administrative fees related to dog license registration, and collection of rubbish tags. This revenue is matched against expenditures for salaries and fringe benefits for general office staff.

Additionally, $3,000.00 has been budgeted for professional development for the City Treasurer, which includes funds to send the City Treasurer to the Michigan Municipal Treasurer's Association Basic Training Institute in 2025. This is important training for the City Treasurer.

CHANGE EXPLANATION: Two changes exist here. The administrative fees for tax collections have been projected down due to reports reviewed. The other change is related to the allocation of administrative wages towards the other funds as detailed above.

General Government

Fiscal Year 2025 – 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	-0-	-0-	0.00%

Employee Medical Benefit used to be a reimbursement for all employees for prescriptions. Funds are no longer allocated to this part of the budget, as the fringe benefit is no longer offered by the municipality.

Cemetery

Fiscal Year 2025 – 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
34,000.00	197,789.28	(163,789.28)	9.19%

The City's cemetery brings in revenue from grave openings, marker foundations, and cemetery lot sales. It is projected that $19,000.00 will be brought in next year based on historic numbers from past years.

This budget also covers the cost of two (2) City employees to perform the operations of grave openings and other general maintenance at the cemetery (60 percent of that employee's time is dedicated to the cemetery). There is a continual cost for the cemetery computer program that the City must pay each year in order to continue operating the software.

In addition to that, $15,000.00 has been budgeted to cut and plant trees in the cemeteries. There is also $15,000.00 budgeted for Operating Supplies.

CHANGE EXPLANATION: Revenue has been estimated up due to grave sites being sold and actual revenue realized. Salaries and wages have been increased in this Department to reflect actuals, so far. The change in salaries and wages is the reason for the increase from the original budgeted amount of $183,757.78.

Building & Grounds

Fiscal Year 2025 – 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	207,158.88	(207,158.88)	9.62%

Each year there is more and more need with City of Morenci buildings, along with maintenance that needs to be done on land owned by the City, and this budget takes that into account.

Four (4) large projects have been established. The four (4) large projects are:

- HVAC System at Stair District Library: $20,000.00
- City Hall Reorganization Remodel: $40,000.00
- Garage Doors at Fire Department: $10,000.00

- Conference Room at Fire Department: $25,000.00
  - Total Cost: $95,000.00

CHANGE EXPLANATION: This department has been increased from $206,871.90 to $207,756.38. Building improvements have been decreased from $95,000.00 to $90,000.00 while the same projects are still being anticipated that are detailed above with the exception of the HVAC System at the Stair District Library. There was also a change to the salaries and wages relating to what has already been noted and a changes in taxes owed to the actual dollar amount that will be expended. Taxes owed are related to taxes owed on City parcels that have drain commission assessments.

Library

Fiscal Year 2025 - 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	-0-	-0-	0.00%

The Stair Public Library turned into the Stair District Library at the beginning of the 2015. With such occurring, a successful millage was passed in August of 2015 leading the City's General Fund to no longer be responsible for funding the general operations of the Stair District Library.

Police Department

Fiscal Year 2025 - 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
4,824.05	544,295.33	(539,471.28)	25.29%

Revenue for the Police Department has been projected to be the same as this fiscal year. The budget numbers for revenue reflect this.

As for expenditures, salaries and fringe benefits have been budgeted that would provide for 9,456 hours of coverage a year with 600 budgeted for overtime. This allows for minimal overlap of officers on shifts, if 24 hour / 7 day a week coverage is to occur. It is important to note that it's unlikely that all of the shifts will be utilized, as law enforcement staffing is down nationwide and it's becoming harder and harder to find officers to hire.

It should be noted that no large capital outlay purchases are budgeted for this fiscal year.

CHANGE EXPLANATION: This department has been increased from $520,769.18 to $544,295.33 mainly due to a change in fringe benefit cost with the new Police Chief and then some minor wage adjustments.

Fire Department

Fiscal Year 2025 – 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
153,660.80	329,889.81	(176,229.01)	15.33%

Funds have been allocated that will solely allow for the continued operations of the Morenci Fire Department at its current level. $20,000.00 has been budgeted for capital outlay.

CHANGE EXPLANATION: This department has been increased from $290,084.55 to $329,889.81. The reason for this is due to anticipated expenses coming up for the ladder truck ($25,000.00) and other maintenance items that are needed. Maintenance costs have increased from $40,000.00 to $80,000.00. There is also an expense of $10,000.00 expected for pager programming that has been added.

Building / Electrical / Rental Inspection Department

Fiscal Year 2025 – 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
11,000.00	17,900.80	(6,900.80)	0.83%

This section of the budget allows for building inspections. The City of Morenci has its own building inspector and electrical inspector and this part of the budget pays for such.

NO CHANGE FROM ORIGINAL BUDGET

Misc. Public Works

Fiscal Year 2025 – 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
2,088.40	60,839.78	(58,751.38)	2.83%

This portion of the budget pays for costs associated with street and traffic lights, planting of trees, and sidewalks. If the City of Morenci continues to religiously report outages of streetlights, it is likely that this portion of the budget can decrease, but it will be contingent on staff paying attention to street light outages and reporting them when they occur.

CHANGE EXPLANATION: Revenue has been changed for this Department by about $1,200.00 due to mowing fees. We have also increased the expenses relating to the DNR Downtown Tree Grant that will be 100 percent reimbursed, along with street lights that we have estimated to be more than was originally budgeted. The expense change is from $48,000.00 to $60,839.78.

Recycling and Brush Collection

Fiscal Year 2025 – 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
36,389.73	36,389.73	(0.00)	1.69%

This portion of the budget deals with brush and leaf collection within the City, along with other miscellaneous activities such as dumpsters at the DPW facility. This portion of the budget has the DPW doing both brush collection and leaf collection

in-house. It's really the only way it'll work financially for the City of Morenci currently. Brush collection occurs every other Monday from May until October, while leaf collection would occur for the whole month of November.

It should be noted to balance the budget, a transfer of $20,000.00 is projected from the Refuse Fund to do leaf and brush collection.

CHANGE EXPLANATION: Revenue has been increased to $36,389.73 to offset the expense of $36,389.73. The revenue comes from a transfer from the Refuse Fund. We have identified this transfer up to $36,389.73 as we continue to experience healthy penalty and interest revenue from utility bills that are associated with the refuse charge. This helps to pay for leaf pickup and brush pickup without becoming a drain on the General Fund.

Parks

Fiscal Year 2025 - 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
750.00	**360,732.22**	**(306,732.22)**	**14.25%**

The Parks budget provides for salaries and fringe benefits for park maintenance, the Day Recreation Program, and general park operations. Funds have been budgeted to have a Day Recreation Program starting in July. Hiring is underway for the program.

Funds have also been budgeted to continue to provide for maintenance needs at Wakefield Park with $10,000.00 earmarked for park improvements. The Stephenson Park project is expected to be completed by the end of the current fiscal year, so this project has no funds associated with it for Fiscal Year 2025 – 2026.

CHANGE EXPLANATION: The big change from the original budget of $72,945.17 is the final payment of the Spark Grant out of this Department. The final payment of the Spark Grant increases the expenditure to $306,732.22.

Community & Economic Development

Fiscal Year 2025 - 2026

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	**84,731.34**	**(83,731.34)**	**3.19%**

This portion of the budget covers the Community & Economic Development position that was created in 2022. Wages have increased by four (4) percent.

This portion of the budget also includes a match of $10,000.00 for a Fellow through the Community Economic Development Association of Michigan (CEDAM).

CHANGE EXPLANATION: This Department changed from $94,813.56 to $84,731.34 due to a relook at the fringe benefit cost for this Department.

Transfers Out

Fiscal Year 2025 - 2026			
Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	174,543.57	(469,004.85)	21.17%

Three transfers are planned for the fiscal year. They are:

- $99,973.89 to the Morenci Area EMS to balance revenue and expenditures.
- $30,428.00 to the 2018 Capital Improvement Fund to pay on bond.

This equals $130,401.89.

NO CHANGE FROM ORIGINAL BUDGET

	FY 25 / 26	
CHANGE TO FUND BALANCE	**(35,708.48)**	**Originally (96,856.28)**
PROJECTED BEGINNING FUND BALANCE	**542,509.45**	
PROJECTED ENDING FUND BALANCE	**506,800.97**	
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	**23.16%**	

Major Streets

Fiscal Year 2025 – 2026		
Revenue	Expense	Excess Rev./(Expense)
383,276.11	456,771.42	(73,495.31)

Major Streets revenue is made up solely of State Act 51 (weight and gas taxes). Act 51 revenue is from the State Transportation Fund.

Construction: Construction is expected to happen this next fiscal year as the City of Morenci received funding from the Category B Grant for surface paving of Sims Highway, Page Street, and Summit Street. The match from the Major Streets Fund is $99,580.41. Funds for crack sealing in the amount of $20,000.00 has been allocated, as well.

Routine maintenance: Act 51 allows for routine maintenance costs to be expended from Act 51.

Major Streets
Cont'd

We have also budgeted $10,000.00 to remove trees from the City's right-of-way to continue our routine for right-of-way street maintenance.

Winter Maintenance: Budgeted numbers reflect the same activity level as the 2024 / 2025 budget, albeit, it was a light winter. These funds, though, can be used to cold patch and a priority on such will be made.

Administrative Costs: Act 51 allows municipalities to budget for up to 10 percent for administrative costs against projected revenues. We have gone ahead and budgeted 9.01 percent of Act 51 revenue for General Office salaries and fringe benefits, as well as office supply costs to our Major Streets Fund. The City has historically taken advantage of this provision by budgeting for such costs around the 10 percent mark.

Fund Balance: We are projecting an increase of $46,254.78 for the Major Streets Fund. It should be noted that we are allocating $60,000.00 from Major Streets to the Local Street Fund to help the Local Street Fund build fund balance to do road projects in the future. This allocation is budgeted for this fiscal year and next fiscal year.

CHANGE EXPLANATION: The major change for Major Streets is the cost for the street projects. We originally had $119,580.41 budgeted for the share from Major Streets for road projects this year, however, the actual cost from Major Streets was $200,000.00. This is due to costs that we anticipated being in last fiscal year that did not hit until this fiscal year.

	FY 25 / 26
CHANGE TO FUND BALANCE	**(73,495.31)**
PROJECTED BEGINNING FUND BALANCE	**394,954.20**
PROJECTED ENDING FUND BALANCE	**321,458.89**
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	**70.38%**

Local Streets

Fiscal Year 2025 – 2026

Revenue	Expense	Excess Rev./(Expense)
180,803.23	**198,731.96**	**(17,928.73)**

Local Street revenue consists of State Act 51 and a transfer from Major Streets in the amount of $60,000.00 to help fund this fund.

Construction: Construction is expected to happen this next fiscal year as the City of Morenci received funding from the Category B Grant for surface paving of Sims Highway, Page Street, and Summit Street. The match from the Major Streets Fund is $24,895.10. Funds for crack sealing in the amount of $20,000.00 has been allocated, as well.

We have also budgeted $7,500.00 to remove trees from the City's right-of-way to continue our routine for right-of-way street maintenance.

Routine Maintenance: $20,000.00 has been budgeted for crack sealing.

Winter Maintenance: Budgeted numbers reflect the same activity level as the 2024 / 2025 budget, albeit, it was a light winter. These funds, though, can be used to cold patch and a priority on such will be made.

Administrative Costs: Act 51 allows municipalities to charge up to 10 percent for administrative costs against Act 51 revenue. We have budgeted around 8.81 percent in administrative costs for General Office salaries and fringe benefits, as well as office supply costs to our Local Streets Budget.

Fund Balance: We are projecting an increase of $21,158.31 for the Local Streets Fund.

CHANGE EXPLANATION: The major change for Local Streets is the cost for the street projects. We originally had $44,895.10 budgeted for the share from Local Streets for road projects this year, however, the actual cost from Local Streets was $63,613.03. This is due to costs that we anticipated being in last fiscal year that did not hit until this fiscal year.

	FY 25 / 26
CHANGE TO FUND BALANCE	**(17,928.73)**
PROJECTED BEGINNING FUND BALANCE	**189,743.11**

Local Streets
Continued

PROJECTED ENDING FUND BALANCE	**171,814.38**
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	**86.46%**

Refuse Fund

Fiscal Year 2025 - 2026

Revenue	Expense	Excess Rev./(Expense)
207,717.24	**232,750.98**	**(18,862.22)**

This fund is used to pay for our contract with LRS for garbage / rubbish pickup, and to also pay for the contract for curbside brush collection, when a contract is in existence. The difference between the LRS contract and the revenue received is due to penalty and interest on utility bills not paid. Bulky item dumpsters that are placed at the DPW are paid for out of this fund. The increase in revenue is three (3) percent to coincide with the three (3) percent refuse rate increase. It should be noted that the difference between the refuse revenue and the refuse contract is the gain in revenue due to penalty and increase on unpaid utility bills.

With the funds being received in penalty and interest, it is being recommended that $20,000.00 this fiscal year be transferred to the General Fund to help pay for brush and leaf pickup.

CHANGE EXPLANATION: The major change is the reimbursement back to the General Fund of $36,389.73 instead of $20,000.00 to pay for leaf pickup and brush collection.

	FY 25 / 26
CHANGE TO FUND BALANCE	**(25,033.74)**
PROJECTED BEGINNING FUND BALANCE	**117,817.48**
PROJECTED ENDING FUND BALANCE	**92,783.74**
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	**39.86%**

Downtown Development Authority

Fiscal Year 2025 - 2026		
Revenue	Expense	Excess Rev./(Expense)
36,486.10	29,445.00	7,041.10

The Downtown Development Authority (DDA) has several projects that they plan to fund this next fiscal year, such as façade grants and events.

NO CHANGE FROM ORIGINAL BUDGET

	FY 25 / 26
CHANGE TO FUND BALANCE	7,041.10
PROJECTED BEGINNING FUND BALANCE	81,489.24
PROJECTED ENDING FUND BALANCE	88,530.34
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	300.66%

EMS Fund

Fiscal Year 2025 - 2026		
Revenue	Expense	Excess Rev./(Expense)
551,023.89	604,625.12	(53,601.23)

This fund will see an increase in 10 percent for special assessment revenue from City of Morenci households. There is also a transfer from the General Fund in the amount of $99,973.89 to match the number amount needed to breakeven if the same percentages are applied to EMS Funding that has been applied to the funding of a new ambulance.

CHANGE EXPLANATION: The major change for this fund relates to wages and fringe benefits. We've experienced a few different employees that have changed the fringe benefit allocation. We also added a few more hours into the calculation for the establishment of wages.

	FY 25 / 26
CHANGE TO FUND BALANCE	(53,601.23)
PROJECTED BEGINNING	

FUND BALANCE	**206,515.06**
PROJECTED ENDING FY FUND BALANCE	**152,913.83**
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	**25.29%**

Water Fund

Fiscal Year 2025 – 2026

Revenue	Expense	Excess Rev./(Expense)
559,195.00	**668,013.53**	**(108,818.53)**

Much work has been done to create a Capital Improvement Plan (CIP) for the Water Fund that would create a number to fund the CIP at $250,000.00 a year for fiscal year. This is due to inflationary increases and a continued look at the long-term cost of the projects identified. With the CIP, the Water Fund has been examined holistically to gauge exactly where and when capital expenses will be made. This has been placed into a calculator to come up with water rate increases.

It should be noted that a lot of time has gone into identifying the CIP for the Water Fund. This includes funding the actual and expected debt that will occur with the Drinking Water Revolving Fund (DWRF) project that will build new production wells.

It is anticipated that there will be an decrease to the Water Fund of $108,818.53 for the fiscal year, which includes lead line replacement, engineering for the DWRF project, water tower repairs, and water plant repainting.

CHANGE EXPLANATION: The major change for this fund is in increase in revenue due to the continued penalty and late fees acquiring additional funds for this fund, along with the leftover CDBG funds of $66,976.20. This has allowed us to reproject revenue from $559,195.00 to $640,651.10. Expenditures do not change much (only $500.00 from original budget), as the projects originally planned for are expected to continue.

STARTING CASH + ACCOUNTS RECEIVABLE FOR SEWER FUND:	**401,504.00**
DECREASE TO CASH + ACCOUNTS RECEIVABLE:	**(27,862.69)**
ENDING CASH + ACCOUNTS RECEIVABLE FOR SEWER FUND:	**373,641.31**

Sewer Fund

Fiscal Year 2025 – 2026

Revenue	Expense	Excess Rev./(Expense)
496,834.04	**509,540.666**	**(12,706.62)**

Much work has been done to create a Capital Improvement Plan (CIP) for the Sewer Fund that would create a number to fund the CIP at $150,500.00 a year for the next 20 years. With the CIP, the Sewer Fund has been examined holistically to gauge exactly where and when capital expenses will be made.

It is anticipated that there will be an decrease to the Sewer Fund of $83,553.52 for the fiscal year. This includes $90,000.00 towards cure-in-place piping and the replacement of discharge valves at lagoon 2 and other valves in lagoon 3.

CHANGE EXPLANATION: The major change for this fund is in increase in revenue due to the continued penalty and late fees acquiring additional funds for this fund. This has allowed us to reproject revenue from $421,822.00 to $496,834.04. Expenditures do not change much (only $4,000.00 from original budget), as the projects originally planned for are expected to continue.

STARTING CASH + ACCOUNTS RECEIVABLE FOR SEWER FUND:	**232,241.00**
DECREASE TO CASH + ACCOUNTS RECEIVABLE:	**(12,706.62)**
ENDING CASH + ACCOUNTS RECEIVABLE FOR SEWER FUND:	**219,534.38**

Equipment Fund

Fiscal Year 2025 – 2026

Revenue	Expense	Excess Rev./(Expense)
220,220.48	**181,617.64**	**38,602.84**

One (1) project has been budgeted for the Equipment Fund, which is the replacement of a mower for $15,000.00. Other than that, this fund is heavily paying on debt now with the DPW Truck Payment, Street Sweeper Loan, and the Bond for the Sewer Truck.

CHANGE EXPLANATION: The major change for this fund is that we are bringing in leftover CDBG funds of $54,920.48. This increases revenue from $165,300.00 to $220,220.48. We have removed the purchase of a new mower in the amount of $15,000.00. In it's place, we are recommending the purchase of a Used 1 Ton Truck in the amount of $35,000.00.

It should be noted that we did have a deficit of $25,523.00 from last fiscal year due to debt and the investment in vehicles that we have been doing. This budget amendment eliminates the deficit that we had for the end of the fiscal year and projects that we will have $13,079.84 leftover.

STARTING CASH FOR EQUIPMENT FUND:	**(29,137.00)**
DECREASE TO CASH + ACCOUNTS RECEIVABLE:	**38,602.84**

ENDING CASH + ACCOUNTS RECEIVABLE FOR EQUIPMENT FUND: 9,465.84

FUND 101:	GENERAL FUND	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
Footnote		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	FUNDS FWD/WALKING PATH CD	0.00	0.00	0.00	0.00	0.00	0.00
	FUNDS FWD/ICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	FUNDS FWD SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
	REAL/PERSONAL PROP TAXES	737,479.21	735,398.04	609,192.87	730,964.34	700,490.27	672,184.49
	LOCAL COMM STAB AUTH PA86	34,000.00	34,000.00	17,676.60	41,932.60	58,386.78	40,271.48
	DELQ IFT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
	DELQ TAXES	0.00	0.00	0.00	0.00	0.00	0.00
	DELQ PILOT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	PEN & INT ON TAXES	16,000.00	8,000.00	6,310.16	4,671.20	7,063.64	11,372.46
	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	STATE-SHARED REVENUE	342,784.00	342,784.00	111,427.00	323,589.00	352,950.00	283,523.00
	ANNUAL STATE MI MAIN FEE	9,500.00	9,500.00	0.00	11,961.91	10,930.46	11,463.87
	MISC REVENUES	6,000.00	6,000.00	1,404.48	10,710.31	53,169.82	201,707.09
	MISC REIMBURSED ACTIVITY	0.00	0.00	-2,397.50	11,035.02	-407.50	4,859.40
	EMS/OFFICE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	LEASE/RENTAL INCOME	12,500.00	12,500.00	6,926.32	14,059.98	12,501.00	12,301.00
	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	6,860.00	56,942.40	8,880.00
	FRANCHISE FEES INCOME	5,500.00	5,500.00	2,357.86	6,413.80	5,579.50	6,409.57
	SALE OF PROPERTY	0.00	0.00	0.00	90,000.00	0.00	0.00
	INTEREST INCOME	20,000.00	20,000.00	12,904.70	29,571.16	37,542.82	28,619.12
	DDA/CHAMBER: ICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER IN/EMS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
	MEDICAL MARIHUANA FACILITIES LICENSING	25,000.00	25,000.00	15,000.00	30,000.00	35,000.00	40,000.00
	SALES TAX FROM MEDICAL MARIHUANA FACILITIES	290,000.00	290,000.00	0.00	293,376.50	300,806.91	259,206.50
	ADULT USE FACILITIES	75,000.00	75,000.00	65,000.00	75,000.00	40,000.00	60,000.00
	STATE GRANT REVENUE (MATCH EXPENDITURE)	25,000.00	25,000.00	0.00	25,000.00	7,735.00	0.00
	TRANSFER FROM FIRE SINKING FOR CASCADE	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM SEWER FOR LINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
	BOND ISSUANCE PROCEEDS	0.00	0.00	0.00	0.00	50,952.30	0.00
	TRANSFER IN (BRIDGE)	0.00	0.00	0.00	0.00	2,263.94	0.00
	SPARK GRANT REIMBURSEMENT FOR PARKS	202,602.00	0.00	202,602.00	0.00		
	DNR GRANT REVENUE FOR TREES	12,045.17	0.00	12,045.17	0.00		
	OTHER STATE GRANTS	803.83	0.00	803.83	0.00		
	TRANSFER FROM CDBG FUND LEFT OVER FUNDS	66,976.20	0.00	0.00	0.00	0.00	0.00
UNDESIGNATED REVENUE		1,881,190.41	1,588,682.04	1,061,253.49	1,705,145.82	1,731,907.34	1,640,797.98
CITY COUNCIL		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
	SALARIES & WAGES	1,920.00	1,920.00	940.00	1,904.62	1,843.10	1,744.62
	EMS/FIRE/LIBRARY MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY	146.88	146.88	71.91	145.69	140.99	133.47
	OFFICE SUPPLIES	500.00	500.00	12.93	485.19	56.51	187.79
	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	560.91
	WEB DESIGN/MAINT	3,675.00	3,675.00	0.00	3,675.00	3,500.00	17.00
	AUDIT	0.00	10,083.34	0.00	0.00	8,064.00	6,425.00
	PROFESSIONAL SERVICES/ATTY	15,000.00	15,000.00	3,700.43	6,017.92	9,348.57	19,156.56
	DUES & MEMBERSHIPS	7,000.00	7,000.00	4,212.90	3,014.90	6,440.90	4,806.90
	CONTRACT SERVICES - GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL AND MISC EXPENSES	1,500.00	1,500.00	183.40	35.00	125.00	75.00
	MEMORIAL DAY,FLAGS,ETC.	750.00	750.00	250.00	275.98	0.00	0.00
	PRINTING & PUBLISHING	3,000.00	3,000.00	0.00	0.00	2,446.75	3,953.66
	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00	0.00
	ERRORS/OMISSIONS LIABILITY	14,849.25	16,958.01	0.00	14,014.88	9,073.44	3,193.98
	MISC AND/OR ALLOCATIONS	2,000.00	2,000.00	1,205.00	19,202.35	101,846.27	1,967.60
	MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	INFORMATION TECHNOLOGY SERVICES	45,000.00	45,000.00	22,360.25	42,902.26	0.00	0.00
TOTAL EXPENSE		95,341.13	107,533.23	32,936.82	91,673.79	142,885.53	42,220.49

EXCESS REVENUE OR EXPENSE		95,341.13	107,533.23	32,936.82	91,673.79	-142,885.53	-42,220.49
CITY COUNCIL EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		4.43%	6.03%	2.59%	3.89%	7.43%	2.31%
MAYOR		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL & MISC EXPENSES	0.00	0.00	443.20	0.00	0.00	0.00
	ERRORS/OMISSIONS LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	443.20	0.00	0.00	0.00
EXCESS REVENUE OR EXPENSE		0.00	0.00	-443.20	0.00	0.00	0.00
MAYOR EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ELECTION COMMISSION		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
	ELECTION BOARD	690.00	1,500.00	690.00	1,920.00	1,830.00	2,384.54
	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	OFFICE SUPPLIES & POSTAGE	592.04	900.00	592.04	998.41	1,896.00	1,301.36
	OPERATING SUPPLIES	2,377.36	2,750.00	2,377.36	4,146.55	5,207.70	2,960.97
	TRAVEL AND MISC EXPENSE	101.06	400.00	101.06	455.97	373.81	274.12
	PRINTING & PUBLISHING	123.23	400.00	123.23	492.57	292.90	214.75
TOTAL EXPENSE		3,883.69	5,950.00	3,883.69	8,013.50	9,600.41	7,135.74
EXCESS REVENUE OR EXPENSE		-3,883.69	-5,950.00	-3,883.69	-8,013.50	-9,600.41	-7,135.74
ELECTION COMMISSION EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		0.18%	0.33%	0.30%	0.34%	0.50%	0.39%
ASSESSOR		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
	OFFICE SUPPLIES/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
	ASSESSING CHARGES	19,500.00	19,500.00	11,375.00	17,907.64	18,000.00	18,000.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		19,500.00	19,500.00	11,375.00	17,907.64	18,000.00	18,000.00
EXCESS REVENUE OR EXPENSE		-19,500.00	-19,500.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
ASSESSOR EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REVENUE		0.91%	1.09%	0.89%	0.76%	0.94%	0.99%
CITY ADMINISTRATOR / CLERK & GENERAL OFFICES		7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
	SALARIES & WAGES	30,974.28	48,561.98	20,485.77	46,288.85	29,323.24	52,656.60
	SALARIES & WAGES	19,258.34	32,072.93	14,583.62	33,160.17	20,276.75	40,501.39
	SOCIAL SECURITY	0.00	0.00	1,110.11	2,522.28	1,680.68	3,082.90

	UNEMPLOYMENT INS	0.00	0.00	0.00	0.51	1.94	6.69
	PENSION	1,077.94	1,849.93	825.12	1,725.50	274.54	271.86
	HOSP & LIFE INS	5,070.38	9,336.62	3,813.42	8,383.66	3,204.59	6,208.81
	WORKERS COMPENSATION	5,567.63	5,302.50	153.50	496.73	3,884.74	2,584.95
	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	25,416.67	13,250.00	18,814.37	24,627.84	17,849.23	24,419.61
	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	1,560.00	0.00	25.00
	OFFICE SUPPLIES & POSTAGE	8,000.00	6,000.00	5,414.04	6,540.28	6,456.78	5,748.77
	AUDIT	9,166.67	0.00	9,166.67	9,152.00	0.00	1,150.00
	NEW EQUIPMENT/COMPUTER	1,000.00	1,000.00	670.00	600.00	7,872.44	9,954.36
	DUES & MEMBERSHIP	2,000.00	1,000.00	1,749.45	1,350.64	841.48	4,263.00
	TRAVEL AND CONFERENCE EXPENSE	3,500.00	3,500.00	152.19	229.77	532.34	826.02
	PRINTING & PUBLISHING	0.00	0.00	839.20	161.07	0.00	477.00
	MISCELLANEOUS	500.00	500.00	298.75	3,914.52	1,050.81	916.11
	COPIER EXPENSE	1,250.00	1,250.00	524.07	1,119.56	1,095.38	1,059.35
TOTAL EXPENSE		56,390.95	61,811.98	39,300.14	70,916.69	47,172.47	77,076.21
EXCESS REVENUE OR EXPENSE		-56,390.95	-61,811.98	-39,300.14	-70,916.69	-47,172.47	-77,076.21
CITY ADMIN / CLERK EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		2.62%	3.47%	3.09%	3.01%	2.45%	4.22%
BOARD OF REVIEW		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
	BOARD OF REVIEW WAGES	1,200.00	1,200.00	0.00	545.78	500.00	1,200.35
	TRAINING/SCHOOLING/MISC EXPENSE	0.00	0.00	0.00	0.00	1,624.00	365.14
TOTAL EXPENSE		1,200.00	1,200.00	0.00	545.78	2,124.00	1,565.49
EXCESS REVENUE OR EXPENSE		-1,200.00	-1,200.00	0.00	-545.78	2,124.00	1,565.49
BOARD OF REVIEW EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		0.06%	0.07%	0.00%	0.02%	0.11%	0.09%
CODE ENFORCEMENT / PLANNING COMMISSION / ZONING		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	ZONING PERMIT FEES	800.00	800.00	605.00	600.00	380.00	1,340.00
TOTAL REVENUE		800.00	800.00	605.00	600.00	380.00	1,340.00
(EXPENDITURES)							
	SALARIES & FRINGE BENEFITS	3,096.00	3,096.00	521.29	774.72	0.00	0.00
	SALARIES & WAGES	2,880.00	2,880.00	375.00	585.00	0.00	0.00
	SOCIAL SECURITY	216.00	216.00	28.69	44.75	0.00	0.00
	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
	PENSION	0.00	0.00	22.50	35.10	0.00	0.00
	HOSP & LIFE INS	0.00	0.00	95.10	109.87	0.00	0.00
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	39,733.60	3,080.00	30,564.00	52,274.44	1,615.07	2,561.96
	PLANNING COMMISSION STIPENDS	1,680.00	1,680.00	100.00	674.56	540.00	1,300.00
	ZONING BOARD OF APPEALS STIPENDS	300.00	300.00	0.00	0.00	0.00	0.00
	OFFICE SUPPLIES & POSTAGE	150.00	150.00	0.00	49.46	315.39	0.00
	TRAVEL/MEETINGS & MILEAGE	600.00	200.00	348.60	139.39	119.71	105.21
	MISC. AND/OR ALLOCATIONS	750.00	750.00	500.00	1,411.03	639.97	1,156.75
	MASTER PLAN EXPENSES	36,253.60	0.00	29,615.40	50,000.00	0.00	0.00
TOTAL EXPENSE		42,829.60	6,176.00	31,085.29	53,049.16	1,615.07	2,561.96
EXCESS REVENUE OR EXPENSE		-42,029.60	-5,376.00	-30,480.29	-52,449.16	-1,235.07	-1,221.96
CE / PC / ZONING EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		1.99%	0.35%	2.44%	2.25%	0.08%	0.14%
CITY TREASURER		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
(REVENUES)							

	ADM FEES	27,134.06	30,137.16	13,386.18	29,945.35	27,922.21	26,894.18
	DOG LICENSE	500.00	500.00	66.00	537.00	509.25	506.25
	RUBBISH TAGS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		27,634.06	30,637.16	13,452.18	30,482.35	28,431.46	27,400.43
(EXPENDITURES)							
	SALARIES & FRINGE BENEFITS	36,521.51	58,681.35	23,139.10	57,541.28	33,486.57	38,110.29
	SALARIES & WAGES	19,746.90	32,900.28	13,896.25	36,761.99	19,960.92	25,311.78
	SOCIAL SECURITY	0.00	0.00	1,045.33	2,782.32	1,514.16	1,915.54
	UNEMPLOYMENT INS	25.03	25.03	0.41	4.58	2.63	6.11
	PENSION	1,147.74	1,912.24	720.26	861.65	318.89	493.24
	HOSP & LIFE INS	10,034.22	18,541.30	7,323.35	16,634.01	7,805.23	7,798.67
	WORKERS COMPENSATION	5,567.63	5,302.50	153.50	496.73	3,884.74	2,584.95
	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	16,250.00	16,250.00	9,549.25	13,818.52	16,539.68	17,887.35
	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,096.00	622.50	298.00	109.00
	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	1,434.86	2,079.45	2,616.49	1,895.70
	COMPUTER FEE/SUPPORT/EXP	4,000.00	4,000.00	3,105.79	3,686.00	4,090.00	5,296.00
	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,356.14	1,477.36
	TAX STMT PREP AND POSTAGE	4,000.00	4,000.00	2,707.17	4,068.55	3,688.35	3,696.19
	TRAVEL AND CONFERENCE EXPENSE	3,000.00	3,000.00	523.07	1,917.88	3,216.57	2,060.82
	PRINTING & PUBLISHING	0.00	0.00	0.00	310.00	316.13	805.89
	MISCELLANEOUS & TAX TRIBUNAL PAYMENTS	0.00	0.00	0.00	12.50	15.82	1,307.36
	MISCELLANEOUS AND / OR ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	COPIER EXPENSE	1,250.00	1,250.00	682.36	1,121.64	942.18	1,239.03
	COMPUTER SOFTWARE - BSA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		52,771.51	74,931.35	32,688.35	71,359.80	50,026.25	55,997.64
EXCESS REVENUE OR EXPENSE		-25,137.45	-44,294.19	-19,236.17	-40,877.45	-21,594.79	-28,597.21
CITY TREASURER EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		2.45%	4.20%	2.57%	3.03%	2.60%	3.07%
GENERAL GOVERNMENT		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
(REVENUES)							
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
	MISC AND/OR ALLOCATIONS	0.00	0.00	0.00	455.80	0.00	5,100.89
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	0.00	455.80	0.00	5,100.89
EXCESS REVENUE OR EXPENSE		0.00	0.00	0.00	0.00	0.00	-5,100.89
EMPLOYEE MEDL BENEFIT EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		0.00%	0.00%	0.00%	0.00%	0.00%	0.28%
CEMETERY		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
(REVENUES)							
	GRAVE OPENING	9,000.00	9,000.00	7,775.00	9,275.00	10,725.00	11,525.00
	MARKER FOUNDATIONS	5,000.00	5,000.00	3,929.80	7,570.60	6,753.00	3,852.80
x	CEMETERY LOT SALES	20,000.00	5,000.00	16,250.00	7,000.00	5,750.00	18,000.00
	DONATIONS TO CEMETERY	0.00	0.00	30,502.51			
TOTAL REVENUE		34,000.00	19,000.00	58,457.31	23,845.60	23,228.00	33,377.80
(EXPENDITURES)							
	GRAVE OPENING WAGES & FRINGE BENEFITS	137,054.28	123,322.78	61,122.45	125,263.62	83,291.27	68,360.73
	SALARIES & WAGES	88,940.73	76,855.50	41,274.30	84,312.40	55,616.55	47,271.52
	OVERTIME WAGES	0.00	0.00	695.84	1,228.48	515.63	902.59
	SOCIAL SECURITY (MOWING & CEMETERY)	6,812.52	5,886.10	3,210.71	6,543.65	4,376.53	4,536.29
	UNEMPLOYMENT INS (MOWING & CEMETERY)	0.00	0.00	0.00	9.56	5.28	10.25
	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00

	PENSION (MOWING & CEMETERY)	5,336.44	4,611.33	2,409.89	4,326.01	3,152.10	2,682.98
	HOSP & LIFE INS (MOWING & CEMETERY)	34,035.20	34,132.35	13,066.74	27,516.98	17,550.67	12,073.87
	WORKERS COMPENSATION	1,929.38	1,837.50	464.97	1,326.54	2,074.51	883.23
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	CEMETERY GENERAL OPERATIONS	35,735.00	35,435.00	9,200.74	195,507.39	210,288.78	50,423.37
	OPERATING SUPPLIES	15,000.00	15,000.00	3,613.48	15,454.03	14,632.62	18,395.24
	REP & MAINT SUPPLIES	0.00	0.00	128.44	463.92	0.00	0.00
	COMPUTER PROGRAM/MAINT	435.00	435.00	471.00	457.00	435.00	0.00
	TREES CUT & TREE PLANTING	15,000.00	15,000.00	0.00	0.00	6,840.00	0.00
	PHONE	2,000.00	2,000.00	717.92	1,523.39	1,434.83	2,173.75
	ELECTRICITY	1,500.00	1,500.00	723.32	1,295.14	370.61	409.33
	NATURAL GAS	1,500.00	1,500.00	468.45	959.91	600.00	755.20
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	19,546.20
need to move	CAPITAL OUTLAY	0.00	0.00	2,911.96	175,354.00	185,975.72	9,100.00
	OFFICE SUPPLIES & POSTAGE	300.00	0.00	166.17	0.00	0.00	43.65
	CEMETERY MOWING	25,000.00	25,000.00	10,081.21	23,678.23	15,173.61	34,746.34
	SALARIES & WAGES	0.00	0.00	0.00	0.00	1,111.03	11,264.31
	EQUIPMENT FEES	25,000.00	25,000.00	10,081.21	23,678.23	14,062.58	23,482.03
TOTAL EXPENSE		197,789.28	183,757.78	80,404.40	344,449.24	308,753.66	153,530.44
EXCESS REVENUE OR EXPENSE		-163,789.28	-164,757.78	-21,947.09	-320,603.64	-285,525.66	-120,152.64
CEMETERY EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		9.19%	10.31%	6.31%	14.62%	16.06%	8.41%
BUILDING & GROUNDS		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
(REVENUES)							
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
	SALARIES & FRINGE BENEFITS	47,278.79	41,992.86	24,550.55	34,424.22	24,970.40	32,540.93
	SALARIES & WAGES	33,802.89	29,089.81	17,586.95	24,658.05	17,461.50	24,207.98
	SOCIAL SECURITY (MOWING & B&GS)	2,430.15	2,070.77	1,493.74	2,108.52	1,510.45	2,005.21
	UNEMPLOYMENT INS (MOWING & B&GS)	0.00	0.00	2.15	6.39	3.46	5.63
	PENSION (MOWING & B&GS)	1,646.67	1,360.41	910.01	1,216.42	824.05	1,011.85
	HOSP & LIFE INS (MOWING & B&GS)	5,170.51	5,243.29	4,261.43	5,558.25	3,855.12	4,499.55
	UNIFORM	2,500.00	2,500.00	0.00	0.00	0.00	101.00
	WORKERS COMPENSATION (MOWING & B&GS)	1,728.58	1,728.58	296.27	876.59	1,315.82	709.71
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	159,880.09	164,879.04	40,643.67	63,146.24	146,015.14	143,881.52
	WAGES - CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING SUPPLIES	22,500.00	22,500.00	5,450.00	16,016.59	21,655.93	32,443.71
	PHONE, STIPENDS, INTERNET	12,000.00	12,000.00	7,869.11	12,536.42	7,643.12	5,539.87
	EQUIPMENT FEES (MOWING & B&GS)	10,000.00	10,000.00	5,548.05	5,046.92	10,486.96	10,601.61
	PRINTING & PUBLISHING	0.00	0.00	0.00	298.60	0.00	884.00
	GEN LIABILITY INS	4,477.59	4,879.04	0.00	4,224.28	21,895.14	30,583.90
	ELECTRICITY	10,000.00	10,000.00	6,043.32	8,816.98	9,482.96	8,858.69
	NATURAL GAS	7,000.00	7,000.00	1,782.96	7,175.01	5,459.18	8,490.45
	REPAIRS & MAINT / BLDG IMPROVEMENTS	90,000.00	95,000.00	7,218.78	5,729.45	15,777.99	9,622.24
	MISCELLANEOUS	2,500.00	2,500.00	39.75	559.92	5,555.65	13,391.46
	CAPITAL OUTLAY/PHONE SYSTEM	0.00	0.00	6,684.40	0.00	48,000.00	19,387.00
	BLDG. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,002.26
	EMS BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TAXES & MAINT.	1,402.50	1,000.00	7.30	283.35	58.21	76.33
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	2,458.72	0.00	0.00
	MOWING	0.00	0.00	0.00	0.00	2,340.58	2,048.16
	SALARIES & WAGES	0.00	0.00	0.00	0.00	2,340.58	2,048.16
TOTAL EXPENSE		207,158.88	206,871.90	65,194.22	97,570.46	173,326.12	178,470.61
EXCESS REVENUE OR EXPENSE		-207,158.88	-206,871.90	-65,194.22	-97,570.46	-173,326.12	-178,470.61
B & G EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		9.62%	11.61%	5.12%	4.14%	9.02%	9.78%

LIBRARY		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
(REVENUES)							
	TRANSFER IN (LIBRARY)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
	PENSION	0.00	0.00	0.00	0.00	0.00	0.00
	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	GAS & ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE OR EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
POLICE DEPARTMENT		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	LIQUOR LICENSE	1,524.05	1,300.00	1,524.05	754.60	1,979.45	1,363.45
	POLICE OUIL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	STATE TRAINING FUNDS/POLICE	0.00	0.00	628.80	8,064.93	6,102.65	0.00
	POLICE DEPT INCOME	0.00	0.00	18.00	29.00	13.00	6.00
	FINES AND FORFEITS	3,000.00	2,000.00	1,784.97	4,221.82	1,729.54	2,147.34
	CIVIL FINES	0.00	0.00	0.00	0.00	0.00	0.00
	PARKING TICKETS & PBT TEST	300.00	300.00	0.00	135.00	288.60	170.00
	POLICE DEPT BRYNE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	ACT 99 MUNICIPAL LOAN FOR PATROL CAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		4,824.05	3,600.00	3,955.82	13,205.35	10,113.24	3,686.79
(EXPENDITURES)							
	SALARIES & FRINGE BENEFITS	466,873.05	443,880.39	196,865.68	369,865.55	323,570.80	347,429.27
	FULL-TIME WAGES	126,845.30	125,585.44	88,772.47	161,048.59	142,979.40	120,959.07
	FULL-TIME POLICE CHIEF	82,078.26	81,264.93	41,328.06	83,108.44	62,973.93	90,399.30
	PART-TIME POLICE CHIEF	0.00	0.00	0.00	0.00	0.00	0.00
	PART-TIME WAGES	90,438.98	89,532.91	4,543.60	10,678.48	19,989.22	36,738.84
	OVERTIME WAGES	27,442.71	27,167.77	8,864.55	19,725.69	9,643.35	3,224.29
	ON-CALL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	CROSSING GUARD WAGES	2,683.37	2,655.72	697.41	1,766.24	1,658.30	1,703.83
	ADMIN CLERK WAGES	18,434.52	18,252.00	5,293.08	15,445.17	15,484.83	15,938.85
	SOCIAL SECURITY	26,616.20	26,351.10	11,411.43	22,320.60	19,189.56	20,501.99
	UNEMPLOYMENT INS	0.00	0.00	5.97	44.31	38.00	51.10
	PENSION	15,279.74	15,127.80	7,861.64	14,410.82	12,082.40	9,807.61
	HOSP & LIFE INS	68,779.82	50,063.52	26,229.17	36,274.71	30,691.80	41,645.86
	WORKERS COMPENSATION	8,273.16	7,879.20	1,858.30	5,042.50	8,840.01	6,458.53
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	547.87	1,926.39	1,636.65	1,503.57
	SOFTWARE MAIN AND INTERNET	30,000.00	30,000.00	3,333.25	14,649.80	28,261.54	14,301.42
	OPERATING SUPPLIES	1,500.00	1,500.00	2,719.36	1,449.41	3,549.77	1,448.08
	NEW EQUIPMENT	2,500.00	2,500.00	28,201.71	17,169.46	13,532.09	5,152.83
	PATROL CAR SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
	PATROL CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	PATROL CAR LOAN	0.00	0.00	0.00	0.00	0.00	0.00
	PHONE	5,500.00	5,500.00	2,534.51	4,683.13	4,935.73	5,496.72

	GAS PATROL CARS	13,000.00	13,000.00	5,947.33	11,182.99	12,237.88	12,041.06
	MAINT PATROL CARS	8,500.00	8,500.00	2,648.07	9,953.92	8,713.00	6,751.42
	UNIFORM ALLOWANCE	4,200.00	4,200.00	1,382.72	1,825.41	2,173.40	2,764.59
	PRINTING & PUBLISHING	0.00	0.00	0.00	30.00	0.00	232.00
	FLEET/PROFESSIONAL LIABILIT	4,472.28	4,938.79	0.00	4,221.01	4,657.50	3,852.55
	RADIO REP & MAINT	1,250.00	1,250.00	0.00	0.00	0.00	1,025.00
	POLICE DEPT BRYNE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS/INV EXPENSES	2,500.00	1,500.00	1,827.92	3,883.53	5,246.91	1,741.96
	POLICE SCHOOL TRAINING	1,000.00	1,000.00	151.18	1,783.16	1,895.23	5,190.62
	STATE TRAINING FUND	0.00	0.00	314.40	260.63	332.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	56,070.00
TOTAL EXPENSE		544,295.33	520,769.18	246,474.00	442,884.39	410,742.50	465,001.09
EXCESS REVENUE OR EXPENSE		-539,471.28	-517,169.18	-242,518.18	-429,679.04	-400,629.26	-461,314.30
POLICE DEP EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		25.29%	29.22%	19.36%	18.80%	21.37%	25.48%
FIRE DEPARTMENT		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	FIRE:TOWNSHIP CONTRACTS	153,660.80	107,035.84	125,993.48	53,775.16	98,873.81	96,151.22
	FIRE DEPT MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE DEPT: GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE DEPT: REIMBURSEMENT FROM EMS FOR EMT CLASS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		153,660.80	107,035.84	125,993.48	53,775.16	98,873.81	96,151.22
(EXPENDITURES)							
	FIREMEN/OFFICERS' WAGES	76,144.57	78,123.44	16,043.78	51,839.55	94,518.73	74,847.58
	SOCIAL SECURITY & FICA	5,825.06	5,976.44	1,227.35	3,965.72	7,230.67	5,725.78
	FRINGE BENEFITS	982.34	1,092.21	0.00	0.00	0	0.00
	UNEMPLOYMENT INS	25.00	25.00	2.58	12.35	10.03	7.42
	OFFICE SUPPLIES & POSTAGE	900.00	900.00	298.62	192.00	302.47	746.30
	SOFTWARE MAIN AND INTERNET	10,000.00	10,000.00	3,644.17	9,740.74	11,401.91	7,063.84
	OPERATING SUPPLIES	8,000.00	8,000.00	3,897.52	3,725.04	12,822.55	18,867.94
	GAS & OIL FIRE TRKS	10,000.00	10,000.00	3,471.90	7,101.10	9,403.76	11,519.86
	EQUIPMENT & VEHICLE MAINT	80,000.00	40,000.00	39,733.64	45,105.29	37,330.20	59,977.15
	TESTING / CERTIFICATION OF EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	0.00
	DUES & SUBSCRIPTIONS	3,250.00	3,250.00	1,195.00	5,470.82	3,707.30	5,202.04
	PHONE	4,500.00	4,500.00	3,575.46	6,376.17	4,873.00	5,218.35
	COMP INSURANCE	3,370.61	3,210.10	1,259.28	3,444.94	4,113.81	1,846.16
	FLEET/EQUIP/MALPRACTICE	5,639.43	6,145.75	0.00	5,321.00	5,713.00	4,719.07
	ELECTRICITY	4,000.00	4,000.00	2,389.73	3,077.48	2,908.93	3,415.03
	HEATING	2,750.00	2,750.00	506.40	2,303.73	1,608.63	2,862.62
	RADIO REP & MAINT	2,000.00	2,000.00	2,458.41	1,764.30	0.00	2,663.50
	COUNTY AIR TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
	FIREMEN'S PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
	SCBA	2,500.00	2,500.00	4,443.18	5,557.45	2,902.77	1,448.63
	MISCELLANEOUS	1,000.00	1,000.00	505.73	367.53	2,050.00	7,752.30
	TRAINING/SCHOOLING EXPENSES	8,500.00	8,500.00	0.00	10,812.27	20,377.58	7,022.23
	TRAINING FACILITY EXPENSES	4,000.00	4,000.00	4,357.14	0.00	0.00	0.00
	NEW EQUIPMENT	10,132.04	8,000.00	10,132.04	28,538.69	41,841.85	26,250.57
	PAGERS (NARROW BAND) one time exp	10,000.00	0.00	0.00	0.00	0.00	0.00
	HAZARDOUS MAT TEAM	1,000.00	1,000.00	0.00	89.00	164.23	213.38
	FUNDS TO FIRE SINKING FUND FOR FUTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE DEPARTMENT RESTORATION FROM WATER LEAK	0.00	0.00	0.00	0.00	0.00	0.00
	LOAN PAYMENT ON FIRE TRUCK	55,111.61	55,111.61	55,111.61	55,111.61	57,867.19	55,111.61
TOTAL OPERATING EXPENSES		309,630.65	270,084.55	154,253.54	249,916.78	321,148.61	302,481.36
CAPITAL OUTLAY		20,259.16	20,000.00	20,259.16	10,821.95	40,654.86	68,128.27
TOTAL EXPENSE		329,889.81	290,084.55	174,512.70	260,738.73	361,803.47	370,609.63
EXCESS REVENUE OR EXPENSE		-176,229.01	-183,048.71	-48,519.22	-206,963.57	-262,929.66	-274,458.41
FIRE DEPT EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		15.33%	16.28%	13.70%	11.07%	19.83%	23.57%
BLDG / ELEC / RENTAL		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023

(REVENUES)							
	ELECTRICAL PERMIT FEES	4,000.00	4,000.00	1,445.00	4,590.00	4,870.00	4,500.00
	BUILDING ADMIN. FEE	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING PERMIT FEES	7,000.00	7,000.00	5,580.00	7,340.00	8,531.00	4,020.00
	BUILDING VIOLATION/CIVIL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	RENTAL REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	RENTAL INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		11,000.00	11,000.00	7,025.00	11,930.00	13,401.00	8,520.00
(EXPENDITURES)							
	SALARIES & FRINGE BENEFITS	1,225.80	1,225.80	61.60	349.89	386.18	550.14
	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY (ELECTRICAL INSPECTOR & RENTAL INSPECTOR)	1,224.00	1,224.00	45.90	220.32	372.17	308.81
	UNEMPLOYMENT INS	1.80	0.00	0.36	1.73	2.93	2.58
	PENSION	0.00	0.00	0.00	0.00	0.00	0.00
	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
	WORKERS COMPENSATION	0.00	1.80	15.34	127.84	11.08	238.75
	BUILDING INSPECTOR WAGES	12,000.00	12,000.00	5,580.00	8,485.00	3,575.00	115.00
	ELEC INSP SCHOOL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRICAL INSPECTOR WAGES	4,000.00	4,000.00	600.00	2,820.00	4,925.00	4,089.00
	RENTAL INSPECTOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING OFFICE SUPPLIES	50.00	50.00	0.00	0.00	96.29	0.00
	ELECTRICAL OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	0.00
	BUILDING OPERATING SUPPLIES	250.00	250.00	0.00	0.00	0.00	0.00
	BUILDING MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRICAL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING PRINTING & PUBLISH	50.00	50.00	0.00	0.00	0.00	0.00
	BUILDING MISCELLANEOUS	25.00	25.00	0.00	0.00	0.00	0.00
	RENTAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	0.00	0.00
	BUILDING SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT TO BLDG / ELEC / RENTAL FUTURE IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		17,900.80	17,900.80	6,241.60	11,654.89	8,982.47	4,754.14
EXCESS REVENUE OR EXPENSE		-6,900.80	-6,900.80	783.40	275.11	4,418.53	3,765.86
BLDG / ELEC / RENTAL EXPENDITURES AS A PERCENTAGE OF GENERAL FUND REV		0.83%	1.00%	0.49%	0.49%	0.47%	0.26%
MIS PUBLIC WORKS		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	MOWING FEES	2,088.40	800.00	2,088.40	600.00	3,754.99	2,027.80
	TREE GRANTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER IN/MAJOR STREET	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM WATER IMPROVE FOR ASSET MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM MAJOR STREETS FOR ASSET MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM LOCAL STREET FOR ASSET MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM DDA FOR FAÇADE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER IN FROM LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		2,088.40	800.00	2,088.40	600.00	3,754.99	2,027.80
(EXPENDITURES)							
	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
	PENSION	0.00	0.00	0.00	0.00	0.00	0.00
	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	CONSULTANT SERVICES - HAMMONTREE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS EQUIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
	STREET AND TRAFFIC LIGHTS	50,000.00	46,000.00	24,539.00	44,831.78	36,844.41	32,311.21
	MISCELLANEOUS/OPER SUPPLIES	0.00	0.00	0.00	0.00	900.00	4,000.00
	TREES PLANT	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
	MAIN STREET LOAN/1ST FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
need to discuss	DNR DOWNTOWN TREE GRANT	8,839.78	0.00	8,839.78	5,559.20		

	CONSULTANT SERVICES - ASSET MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		60,839.78	48,000.00	33,378.78	50,390.98	37,744.41	36,311.21
EXCESS REVENUE OR EXPENSE		-58,751.38	-47,200.00	-31,290.38	-49,790.98	-33,989.42	-34,283.41
MIS PUBLIC WORKS EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		2.83%	2.69%	2.62%	2.14%	1.96%	1.99%
RECYCLING & BRUSH COLLECTION		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	REFUSE WAGES TRANSFER IN	36,389.73	20,000.00	0.00	12,000.00	0.00	0.00
	RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		36,389.73	20,000.00	0.00	12,000.00	0.00	0.00
(EXPENDITURES)							
	SALARIES & WAGES	21,889.73	22,013.93	11,310.33	14,360.62	9,645.11	6,979.64
	SALARIES & WAGES	16,782.03	16,615.37	9,434.42	11,514.95	7,754.21	6,011.89
	SOCIAL SECURITY	1,294.10	1,281.05	721.75	880.90	593.21	459.92
	UNEMPLOYMENT INS	0.00	0.00	0.00	0.66	0.02	0.87
	PENSION	1,006.92	996.92	566.04	634.13	347.68	107.68
	HOSP & LIFE INS	2,806.68	3,120.59	588.12	1,329.98	949.99	399.28
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	14,500.00	14,500.00	8,910.87	10,547.61	20,949.44	29,797.22
	DUMPSTERS	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	9,275.00	0.00
	PHONE	0.00	0.00	0.00	0.00	0.00	0.00
	BRUSH & LEAF PICKUP EQUIP FEES	14,500.00	14,500.00	8,910.87	10,547.61	11,674.44	10,297.22
	TRANSFER TO REFUSE FUND FOR BRUSH PICKUP	0.00	0.00	0.00	0.00	0.00	19,500.00
	LEAF COLLECTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		36,389.73	36,513.93	20,221.20	24,908.23	30,594.55	36,776.86
EXCESS REVENUE OR EXPENSE		0.00	-16,513.93	-20,221.20	-12,908.23	-30,594.55	-36,776.86
REC & BRUSH COLLECTION EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		1.69%	2.05%	1.59%	1.06%	1.59%	2.02%
PARKS		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	PARK INCOME	750.00	750.00	560.00	2,105.00	1,830.00	1,350.00
	DONATIONS FOR DAY REC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	SOFTBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	SPARK GRANT REIMBURSEMENT	0.00	0.00	0.00	503,302.92	0.00	0.00
TOTAL REVENUE		750.00	750.00	560.00	505,407.92	1,830.00	1,350.00
(EXPENDITURES)							
	SALARIES & WAGES	43,775.30	38,445.17	19,735.07	36,282.65	36,373.46	31,570.26
	SALARIES & WAGES	35,393.10	30,576.54	14,043.19	27,290.66	27,453.68	25,377.18
	SOCIAL SECURITY (MOWING & PARKS)	2,502.75	2,429.85	1,226.16	2,222.30	2,450.82	2,108.23
	UNEMPLOYMENT INS (MOWING & PARKS)	0.00	0.00	1.21	6.16	6.76	5.24
	PENSION (MOWING & PARKS)	1,518.62	1,474.39	485.73	936.68	1,321.18	1,053.95
	HOSP & LIFE INS (MOWING & PARKS)	4,360.83	3,964.39	3,738.56	5,099.28	4,430.76	2,680.92
	WORKERS COMPENSATION	0.00	0.00	240.22	727.57	710.26	344.74
	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	DAY RECREATION PROGRAM	4,463.35	3,750.00	4,463.35	2,963.99	4,145.24	52.96
	DAY REC PROGRAM WAGES	1,985.00	2,250.00	1,985.00	1,840.00	2,357.50	0.00
	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	DAY REC EXPENSES	2,478.35	1,500.00	2,478.35	1,123.99	1,787.74	52.96
	GENERAL OPERATIONS	47,750.00	20,750.00	26,576.67	51,999.81	27,590.93	23,861.86
	OPERATING SUPPLIES	35,000.00	8,000.00	22,423.34	41,286.74	3,796.74	8,565.37
	ELECTRICITY	4,250.00	4,250.00	1,915.84	3,865.66	3,679.14	3,098.03
	REPAIRS & MAINT	0.00	0.00	250.00	0.00	13,930.66	3,175.34
	EQUIPMENT FEES	8,500.00	8,500.00	1,987.49	6,847.41	6,184.39	9,023.12
	PARK PLANNING & IMPROVEMENTS	0.00	10,000.00	0.00	24,490.45	11,600.00	13,724.94
	PARK PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
	PARK IMPROVEMENTS	0.00	10,000.00	0.00	24,490.45	11,600.00	13,724.94

	MOWING	800.00	0.00	800.00	622.66	7,791.40	7,066.21
	SALARIES & WAGES	800.00	0.00	800.00	622.66	7,791.40	7,066.21
	CAPITAL OUTLAY	209,943.57	0.00	209,943.57	535,049.86	110,259.19	0.00
TOTAL EXPENSE		306,732.22	72,945.17	261,518.66	651,409.42	197,760.22	76,276.23
EXCESS REVENUE OR EXPENSE		-306,732.22	-72,945.17	-261,518.66	-651,409.42	-195,930.22	-74,926.23
PARKS EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		14.25%	4.09%	20.54%	27.66%	10.29%	4.18%
COMMUNITY & ECONOMIC DEVELOPMENT		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	DDA CONTRIBUTION	0.00	0.00	0.00	0.00	10,000.00	10,000.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	10,000.00	10,000.00
(EXPENDITURES)							
	SALARIES & WAGES	81,231.34	91,313.56	37,578.57	77,742.51	60,942.17	54,900.23
	SALARIES & WAGES	65,124.80	65,112.32	30,000.00	61,720.88	51,291.03	46,834.79
	SOCIAL SECURITY	4,982.05	4,981.09	2,424.93	5,006.23	3,887.05	3,546.14
	UNEMPLOYMENT INS	0.00	0.00	0.00	5.70	5.70	11.10
	PENSION	3,907.49	3,906.74	1,916.28	4,006.54	2,991.41	2,089.78
	HOSP & LIFE INS	7,217.00	7,313.41	3,237.36	7,003.16	2,766.98	2,418.42
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	10,000.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	3,500.00	3,500.00	775.38	5,870.75	1,204.87	420.82
	OPERATING SUPPLIES	2,000.00	2,000.00	670.78	2,039.41	1,204.87	420.82
	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
need to setup separat	CONTRACTUAL SERVICES: MSHDA MI NEIGHBOR	0.00	0.00	0.00	2,500.00	0.00	0.00
	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	104.60	1,331.34	0.00	0.00
TOTAL EXPENSE		84,731.34	94,813.56	38,353.95	83,613.26	62,147.04	55,321.05
EXCESS REVENUE OR EXPENSE		-84,731.34	-94,813.56	-38,353.95	-83,613.26	-52,147.04	-45,321.05
COMMUNITY & ECON EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		3.19%	3.19%	3.19%	3.19%	3.23%	3.03%
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
	ICE GRANT/PARKING LOTS/TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	DDA/CHAMBER: ICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	318,576.85	0.00
	TRANSFER TO 2018 CAP IM PROJECT FUNDS	30,428.00	30,428.00	0.00	30,428.00	30,428.00	42,983.00
	TRANSFER TO EMS FUND	99,973.89	99,973.89	0.00	136,468.21	120,000.00	30,000.00
	TRANSFER TO 2021 CDBG PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
	DNR GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
	WALKING TRAIL ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		130,401.89	130,401.89	0.00	166,896.21	469,004.85	72,983.00
OTHER EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		21.17%	21.17%	21.17%	21.17%	24.40%	4.00%
TOTAL UNDESIGNATED REVENUE		1,881,190.41	1,588,682.04	1,061,253.49	1,705,145.82	1,731,907.34	1,640,797.98
TOTAL DESIGNATED REVENUE		271,147.04	193,623.00	212,137.19	651,846.38	190,012.50	183,854.04
TOTAL REVENUE DESIGNATED OR UNDESIGNATED		2,152,337.45	1,782,305.04	1,273,390.68	2,355,246.00	1,921,919.84	1,824,656.00
TOTAL EXPENSE		2,188,045.93	1,879,161.32	1,078,012.00	2,448,425.00	2,332,283.02	1,659,613.00
EXCESS REVENUE OR EXPENDITURES		-35,708.48	-96,856.28	195,378.68	-93,179.00	-410,363.18	165,043.00
CASH FUND PERCENTAGE CREATED AGAINST ALL GENERAL FUND EXPENDITURES		-1.63%	-5.15%	18.12%	-3.81%	-17.59%	9.94%
	FISCAL YEAR STARTING FUND BALANCE	542,509.45	542,509.45	542,509.45	535,688.45	1,046,051.63	881,008.63

	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	-35,708.48	-96,856.28	195,378.68	-93,179.00	-410,363.18	165,043.00
	FISCAL YEAR ENDING FUND BALANCE	506,800.97	445,653.17	737,888.13	542,509.45	635,688.45	1,046,051.63
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	23.16%	23.72%	68.45%	22.16%	27.26%	63.03%
FUND 202:	MAJOR STREET FUND						
		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	FUNDS FORWARD	0	0	0	0	0.00	0.00
	WEIGHT AND GAS TAXES	281,276.11	281,276.11	134,179.44	275,188.89	262,920.70	256,736.48
	MISC REVENUES	0.00	0.00	0.00	50.00	0.00	0.00
	GRANT REVENUE	96,000.00	96,000.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	6,000.00	6,000.00	3,447.30	14,262.00	13,415.01	4,780.11
TOTAL REVENUE		383,276.11	383,276.11	137,626.74	289,500.89	276,335.71	261,516.59
(EXPENDITURES)							
CONTRACT SERVICES							
	CONTRACT SVS	0.00	119,580.41	0.00	1,020.00	46,728.62	2,932.00
	TOTAL CONTRACT SERVICES	0.00	119,580.41	0.00	1,020.00	46,728.62	2,932.00
OPERATING & MAINTENANCE							
	SALARIES & WAGES	69,062.50	65,489.30	20,429.73	38,762.28	28,551.50	23,701.52
	SALARIES & WAGES	45,374.89	43,238.37	13,549.18	26,532.27	18,002.66	15,635.92
	SOCIAL SECURITY	4,233.22	4,014.66	1,036.55	2,029.47	1,371.60	1,177.17
	UNEMPLOYMENT INS	12.83	12.83	0.00	4.32	1.25	1.81
	PENSION	3,278.71	3,116.23	439.84	1,072.59	926.46	681.73
	HOSP & LIFE INS	10,786.28	9,805.71	4,004.57	5,245.30	3,801.74	2,548.18
	WORKERS COMPENSATION	1,576.58	1,501.50	1,142.99	3,135.52	2,184.69	1,167.95
	UNIFORM	3,800.00	3,800.00	256.60	742.81	2,263.10	2,488.76
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	275,500.00	38,500.00	241,757.38	40,059.52	26,070.96	39,378.33
	REP,MAINT & OPER SUPPLIES	45,000.00	8,000.00	36,791.29	10,120.28	11,622.23	23,456.28
	TREE CUT,TRIM, STUMP REMOV	10,000.00	10,000.00	0.00	3,125.00	3,940.00	1,000.00
	EQUIPMENT FEES	17,500.00	17,500.00	4,921.83	20,386.21	10,431.73	14,922.05
	PRINTING & PUBLISHING	0.00	0.00	44.26	82.01	77.00	0.00
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	BRIDGE INSPECTION	3,000.00	3,000.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	200,000.00	0.00	200,000.00	6,346.02		
	TOTAL O & M	344,562.50	103,989.30	262,187.11	78,821.80	54,622.46	63,079.85
WINTER							
	SALARIES & WAGES	12,450.35	12,244.19	3,075.02	2,625.17	1,642.00	5,994.97
	SALARIES & WAGES	8,007.33	7,630.30	2,357.91	2,064.87	1,265.31	4,823.54
	SOCIAL SECURITY	747.04	708.47	180.38	157.97	96.80	368.78
	UNEMPLOYMENT INS	13.46	13.46	0.00	0.71	0.76	1.76
	PENSION	578.60	549.92	141.48	111.02	75.91	280.38
	HOSP & LIFE INS	3,103.92	3,342.04	395.25	290.60	203.22	520.51
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	15,000.00	15,000.00	1,117.85	4,752.12	18,871.37	11,237.76
	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	3,390.06	17,366.54	3,962.34
	EQUIPMENT FEES	10,000.00	10,000.00	1,117.85	1,362.06	1,504.83	7,275.42
	TOTAL WINTER	27,450.35	27,244.19	4,192.87	7,377.29	20,513.37	17,232.73
ADMIN							
	SALARIES & WAGES	22,758.57	23,468.23	9,994.92	21,273.34	27,471.25	19,034.11
	SALARIES & WAGES	14,880.65	14,942.44	6,451.25	14,459.27	20,261.17	14,195.73
	SOCIAL SECURITY	1,138.37	1,143.10	488.12	1,097.08	1,540.78	1,077.06
	UNEMPLOYMENT INS	0.00	0.00	0.10	1.05	2.59	2.98
	PENSION	865.54	877.84	360.56	532.66	353.62	214.12

	HOSP & LIFE INS	5,874.01	6,504.85	2,694.89	5,183.28	5,313.09	3,544.22
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	2,000.00	2,739.20	349.19	660.58	2,075.95	1,367.64
	OFFICE EXPENSE	750.00	750.00	349.19	0.00	0.00	0.00
	COPIER/POSTAGE MAIN	1,250.00	1,250.00	0.00	660.58	692.75	967.64
	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
	NEW EQUIPMENT	0.00	0.00	0.00	0.00	644.00	0.00
	AUDIT EXPENSE	0.00	739.20	0.00	0.00	739.20	400.00
	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO GENERAL ACCOUNT - ASSET	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMIN	24,758.57	26,207.43	10,344.11	21,933.92	29,547.20	20,401.75
	ALLOCATIONS						
	TO LOCAL ST (25% STATE)	60,000.00	60,000.00	0.00	60,000.00	68,500.00	10,000.00
	MAIN STREET BOND ALLOCAT.	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS (BRIDGE)	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS (STREET GRANT)	0.00	0.00	0.00	0.00	0.00	0.00
	CDBG PROJECT 2021	0.00	0.00	0.00	0.00	0.00	0.00
	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO GENERAL FUND FOR STREET PROJECTS	0.00	0.00	0.00	0.00	50,000.00	37,932.00
	MATCH GRANT FOR TEDF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	CDBG GRANT BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ALLOCATIONS	60,000.00	60,000.00	0.00	60,000.00	118,500.00	47,932.00
	OPERATIONG SUPPLIES / NON MOTORIZED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	*MAJOR STREET FUND*	383,276.11	383,276.11	137,626.74	289,500.89	276,335.71	261,516.59
TOTAL EXPENSE	*MAJOR STREET FUND*	456,771.42	337,021.33	276,724.09	169,153.01	269,911.65	151,578.33
EXCESS REVENUE OR EXPENDITURES		-73,495.31	46,254.78	-139,097.35	120,347.88	6,424.06	109,938.26
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		-16.09%	13.72%	-50.27%	71.15%	2.38%	72.53%
	FISCAL YEAR STARTING FUND BALANCE	394,954.20	394,954.20	394,954.20	274,606.32	268,182.26	158,244.00
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	-73,495.31	46,254.78	-139,097.35	120,347.88	6,424.06	109,938.26
	FISCAL YEAR ENDING FUND BALANCE	321,458.89	441,208.98	255,856.85	394,954.20	274,606.32	268,182.26
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	70.38%	130.91%	92.46%	233.49%	101.74%	176.93%
FUND 203:	**LOCAL STREET FUND**						
		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
	FROM MAJOR ST. (25% STATE)	60,000.00	60,000.00	0.00	60,000.00	68,500.00	10,000.00
	WEIGHT AND GAS TAXES	94,603.23	94,603.23	45,176.09	92,623.52	88,430.23	86,204.90
	GRANT REVENUE	24,000.00	24,000.00	0.00	113,912.80	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	50.00	0.00	0.00
	INTEREST INCOME	2,200.00	2,200.00	1,581.73	4,931.01	2,652.30	1,987.99
	GEN ACT APPROPRIATION IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		180,803.23	180,803.23	46,757.82	271,517.33	159,582.53	98,192.89
(EXPENDITURES)	TOTAL CONTRACT SERVICES	0.00	44,895.10	0.00	0.00	19,962.34	0.00
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT SERVICES	0.00	44,895.10	0.00	0.00	19,962.34	0.00
OPERATING & MAINTENANCE							
	SALARIES & WAGES	42,603.73	40,057.92	16,816.15	37,134.47	42,372.31	27,917.48
	SALARIES & WAGES	29,328.87	26,792.90	11,579.64	26,058.25	30,287.79	19,887.60
	SOCIAL SECURITY	2,255.98	2,060.30	885.78	1,993.07	2,309.97	1,518.16
	UNEMPLOYMENT INS	0.00	0.00	0.00	4.67	3.21	1.91

	PENSION	1,750.37	1,601.16	427.87	986.57	1,422.41	938.26
	HOSP & LIFE INS	7,110.85	7,481.98	3,213.68	6,032.77	6,489.56	3,857.80
	WORKERS COMPENSATION	757.66	721.58	489.77	1,393.47	825.78	389.31
	UNIFORM	1,400.00	1,400.00	219.41	665.67	1,033.59	1,314.44
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	123,613.03	42,500.00	89,589.05	145,407.21	49,868.73	34,021.85
	REP,MAINT, OPER SUPPLIES	25,000.00	7,500.00	19,425.74	23,626.58	18,643.98	7,113.91
	EQUIPMENT FEES	25,000.00	25,000.00	6,505.84	18,481.02	24,476.75	26,424.54
	PRINTING & PUBLISHING	0.00	0.00	44.44	62.21	33.00	0.00
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	RIGHT-OF-WAY TREE REMOVAL	10,000.00	10,000.00	0.00	5,040.00	6,715.00	483.40
	CAPITAL OUTLAY	63,613.03	0.00	63,613.03	98,197.40		
	TOTAL O & M	166,216.76	82,557.92	106,405.20	182,541.68	92,241.04	61,939.33
WINTER							
	SALARIES & WAGES	10,111.52	9,484.09	1,253.62	1,308.28	5,553.82	4,577.29
	SALARIES & WAGES	7,332.22	6,698.23	1,024.79	915.77	4,249.97	3,707.69
	SOCIAL SECURITY	564.00	515.07	78.39	70.03	325.12	283.64
	UNEMPLOYMENT INS	0.00	0.00	0.00	0.51	2.50	1.09
	PENSION	437.59	400.29	61.49	46.67	175.05	214.76
	HOSP & LIFE INS	1,777.71	1,870.50	88.95	275.30	801.18	370.11
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	11,000.00	11,000.00	246.10	2,393.81	11,605.24	8,896.98
	OPERATING SUPPLIES	4,000.00	4,000.00	0.00	1,754.89	6,096.10	4,529.91
	EQUIPMENT FEES	7,000.00	7,000.00	246.10	638.92	5,509.14	4,367.07
	TOTAL WINTER	21,111.52	20,484.09	1,499.72	3,702.09	17,159.06	13,474.27
ADMIN							
	SALARIES & WAGES	9,753.67	10,057.81	4,386.54	6,135.70	13,157.63	20,640.42
	SALARIES & WAGES	6,377.42	6,403.90	2,764.69	4,147.79	9,632.66	16,189.08
	SOCIAL SECURITY	487.87	489.90	209.19	314.88	731.97	1,230.91
	UNEMPLOYMENT INS	0.00	0.00	0.04	0.31	1.06	3.14
	PENSION	370.95	376.22	154.49	152.05	146.00	142.80
	HOSP & LIFE INS	2,517.43	2,787.79	1,258.13	1,520.67	2,645.94	3,074.49
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	1,650.00	1,650.00	199.05	366.72	834.06	693.16
	OFFICE SUPPLIES & MISC.	300.00	300.00	0.00	0.00	0.00	0.00
	COPIER/POSTAGE MAIN	1,250.00	1,250.00	199.05	366.72	517.26	518.16
	COMPUTER	100.00	100.00	0.00	0.00	0.00	0.00
	AUDIT EXPENSE	0.00	0.00	0.00	0.00	316.80	175.00
	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO GENERAL ACCOUNT - ASSET	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMIN	11,403.67	11,707.81	4,585.59	6,502.42	13,991.69	21,333.58
	ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS STREET	0.00	0.00	0.00	0.00	0.00	0.00
	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
	MATCH GRANT FOR TEDF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	*LOCAL STREET FUND*	180,803.23	180,803.23	46,757.82	271,014.00	159,612.53	98,192.89
TOTAL EXPENSE	*LOCAL STREET FUND*	198,731.96	159,644.92	112,490.51	192,746.00	143,354.13	95,747.18
EXCESS REVENUE OR EXPENDITURES		-17,928.73	21,158.31	-65,732.69	78,268.00	16,258.40	1,445.71
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		-44.19%	-44.19%	-44.19%	-44.19%	11.34%	1.49%
	FISCAL YEAR STARTING FUND BALANCE	189,743.11	189,743.11	189,743.11	111,475.11	95,216.71	93,771.00
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	-17,928.73	21,158.31	-65,732.69	78,268.00	16,258.40	1,445.71
	FISCAL YEAR ENDING FUND BALANCE	171,814.38	210,901.42	124,010.42	189,743.11	111,475.11	95,216.71

	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	86.46%	132.11%	110.24%	98.44%	77.76%	98.42%
FUND 231:	POLICE EQUIPMENT FUND						
		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	SERVICES RENDERED POLICE	0.00	0.00	0.00	0.00	0.00	0.00
	OUIL INCOME	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	MISC REVENUE	200.00	200.00	200.00	0.00	0.00	0.00
	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	CCW CLASS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST	0.00	0.00	608.83	2,203.00	0.00	0.00
	CONTRIBUTIONS	0.00	0.00	0.00	32.00	0.00	20,000.00
	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,200.00	1,200.00	1,808.83	2,235.00	0.00	20,000.00
(EXPENDITURES)							
	OPERATING SUPPLIES	300.00	300.00	0.00	0.00	0.00	0.00
	RENTELS	0.00	0.00	0.00	0.00	0.00	0.00
	MISC	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	27,023.30	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		27,323.30	300.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	*POLICE EQUIPMENT FUND*	1,200.00	1,200.00	1,200.00	2,235.00	0.00	20,000.00
TOTAL EXPENSE	*POLICE EQUIPMENT FUND*	27,323.30	300.00	0.00	0.00	0.00	0.00
EXCESS REVENUE OR EXPENDITURES		-26,123.30	900.00	1,200.00	2,235.00	0.00	20,000.00
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		-94.09%	-94.09%	-94.09%	-94.09%	#DIV/0!	#DIV/0!
	FISCAL YEAR STARTING FUND BALANCE	51,982.12	51,082.12	49,882.12	49,882.12	49,882.12	29,882.12
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	-26,123.30	900.00	1,200.00	2,235.00	0.00	20,000.00
	FISCAL YEAR ENDING FUND BALANCE	25,858.82	51,982.12	51,082.12	52,117.12	49,882.12	49,882.12
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	94.64%	17327.37%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
FUND 245:	REFUSE FUND						
		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	2,000.00	2,000.00	609.83	1,471.00	0.00	496.47
	REFUSE ASSESSMENT	205,717.24	205,717.24	127,747.68	234,406.37	193,320.56	183,996.90
	FUNDS FROM GENERAL FUND FOR CURBSIDE BRUSH PICKUP	0.00	0.00	0.00	0.00	0.00	19,500.00
TOTAL REVENUE		207,717.24	207,717.24	128,357.51	235,877.37	193,320.56	203,993.37
(EXPENDITURES)							
	REFUSE CONTRACT	193,361.25	187,729.37	94,142.25	181,377.07	172,248.79	151,505.86
	WAGE REIMBURSEMENT TO GENER	36,389.73	20,000.00	0.00	0.00	0.00	0.00
	EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	CURBSIDE BRUSH PICKUP	0.00	0.00	0.00	12,000.00	0.00	12,500.00
	MISCELLANOUS BULKY ITEM DUMPSTER	3,000.00	3,000.00	0.00	0.00	557.00	0.00
	MISCELLANOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		232,750.98	210,729.37	94,142.25	193,377.07	172,805.79	164,005.86
TOTAL REVENUE	*REFUSE FUND*	207,717.24	207,717.24	128,357.51	235,877.37	193,320.56	203,993.37
TOTAL EXPENSE	*REFUSE FUND*	232,750.98	210,729.37	94,142.25	193,377.07	172,805.79	164,005.86
EXCESS REVENUE OR EXPENDITURES		-25,033.74	-3,012.13	34,215.26	42,500.30	20,514.77	39,987.51
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		5.07%	5.07%	5.07%	5.07%	11.87%	24.38%
	FISCAL YEAR STARTING FUND BALANCE	117,817.48	117,817.48	117,817.48	75,317.18	54,802.41	14,814.90
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	-25,033.74	-3,012.13	34,215.26	42,500.30	20,514.77	39,987.51

	FISCAL YEAR ENDING FUND BALANCE	92,783.74	114,805.35	152,032.74	117,817.48	75,317.18	54,802.41
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	39.86%	54.48%	161.49%	60.93%	43.58%	33.41%
FUND 248:	DDA FUND						
		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
(REVENUES)		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	CURRENT REAL PROP TAXES	21,986.10	21,986.10	17,578.90	20,939.14	13,803.49	662.66
	INTEREST INCOME	2,500.00	2,500.00	1,164.04	4,528.66	3,732.96	2,253.54
	EVENT REVENUE	12,000.00	12,000.00	4,230.00	26,640.00	13,590.00	10,797.50
	FEES	0.00	0.00	0.00	500.00	500.00	0.00
	MISC	0.00	0.00	0.00	0.00	4,000.00	250.00
TOTAL REVENUE		36,486.10	36,486.10	22,972.94	52,607.80	35,626.45	13,963.70
(EXPENDITURES)							
	SALARIES & WAGES	0.00	0.00	0.00	0.00	10,000.00	0.00
	WAGES TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	10,000.00	0.00
	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	HOSP & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	PENSION	0.00	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATIONS	29,445.00	29,445.00	15,229.11	26,816.79	21,310.65	18,542.50
	PROFESSIONAL SERVICES	445.00	445.00	0.00	445.00	420.00	0.00
	SEMINAR / TRAINING	500.00	500.00	0.00	165.00	260.00	150.00
	EVENT EXPENSES	10,000.00	10,000.00	10,773.93	10,559.80	9,452.78	7,525.79
	OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00	250.00
	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	59.44
	TRANSFER TO CITY	0.00	0.00	0.00	0.00	0.00	10,000.00
	TRANSFER TO CITY-STATE LINE OBSERVER WALL	0.00	0.00	0.00	0.00	0.00	0.00
	FAÇADE GRANTS	15,000.00	15,000.00	1,610.00	14,682.88	7,072.87	500.00
	PLACEMAKING	500.00	500.00	54.61	864.11	0.00	0.00
	PARKING LOT RESTRIPING	0.00	0.00	0.00	0.00	0.00	0.00
	PRINTING & PUBLISHING	3,000.00	3,000.00	2,790.57	100.00	95.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	4,010.00	57.27
TOTAL EXPENSES		29,445.00	29,445.00	15,229.11	0.00	31,310.65	18,542.50
TOTAL REVENUE	*DDA FUND*	36,486.10	36,486.10	22,972.94	52,607.80	35,626.45	13,963.70
TOTAL EXPENSE	*DDA FUND*	29,445.00	29,445.00	15,229.11	26,816.79	31,310.65	18,542.50
EXCESS REVENUE OR EXPENDITURES		7,041.10	7,041.10	7,743.83	25,791.01	4,315.80	-4,578.80
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		23.91%	23.91%	50.85%	96.17%	13.78%	-24.69%
	FISCAL YEAR STARTING FUND BALANCE	95,556.59	95,556.59	95,556.59	69,765.58	65,449.78	70,028.58
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	7,041.10	7,041.10	7,743.83	25,791.01	4,315.80	-4,578.80
	FISCAL YEAR ENDING FUND BALANCE	102,597.69	102,597.69	103,300.42	95,556.59	69,765.58	65,449.78
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	348.44%	348.44%	678.31%	356.33%	222.82%	352.97%
FUND 402:	CAPITAL PROJECTS / BRIDGES						
		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	STATE GRANT (PARKING LOT)	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	BOND	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER/MISCELLANEOUS REVENUE/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECT	0.00	0.00	0.00	0.00	33,411.58	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	33,411.58	0.00

TOTAL REVENUE	*CAPITAL PROJECTS*	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	*CAPITAL PROJECTS*	0.00	0.00	0.00	0.00	33,411.58	0.00
EXCESS REVENUE OR EXPENDITURES		0.00	0.00	0.00	0.00	-33,411.58	0.00
FUND 404:	**CDBG JOB TRAINING GRANT**						
		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	KAMCO CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
	MEDC CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
	CDBG GRANT - KAMCO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	*CDBG JOB TRAINING GRANT*	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	*CDBG JOB TRAINING GRANT*	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE OR EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
FUND 405:	**CAPITAL IMPROVEMENT PROJECT 2018**						
		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	CONTRIBUTION FROM EMS FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	CONTRIBUTION FROM GENERAL FUND	30,428.00	30,428.00	30,428.00	30,428.00	30,428.00	42,983.00
	CONTRIBUTION FROM WATER & SEWER	30,000.00	30,000.00	30,000.00	19,280.24	30,000.00	30,000.00
	BOND FINANCING	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	1,312.04	0.00	0.00
TOTAL REVENUE		70,428.00	70,428.00	70,428.00	61,020.28	70,428.00	82,983.00
	EMS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
	WATERLINE & SANITARY LINE	0.00	0.00	0.00	0.00	0.00	0.00
	HAMMONTREE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
	LEGAL & MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00
	BOND PAYMENT	70,428.00	70,428.00	70,428.00	50,025.53	47,801.29	49,077.00
	TRANSFER TO WATER / SEWER					106,609.20	0.00
TOTAL EXPENSES		70,428.00	70,428.00	70,428.00	50,025.53	154,410.49	49,077.00
TOTAL REVENUE	*CAPTIAL IMPROVEMENT PROJECT 2018*	70,428.00	70,428.00	70,428.00	61,020.28	70,428.00	82,983.00
TOTAL EXPENSE	*CAPTIAL IMPROVEMENT PROJECT 2018*	70,428.00	70,428.00	70,428.00	50,025.53	154,410.49	49,077.00
EXCESS REVENUE OR EXPENDITURES		0.00	0.00	0.00	0.00	-83,982.49	33,906.00
FUND 406:	**2017 AMBULANCE PURCHASE ACT 99**						
		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	CONTRIBUTION FROM AMBULANCE SAVINGS FUND	0.00	0.00	0.00	0.00	0.00	11,655.29
	GRANT CONTRIBUTION FROM USDA	0.00	0.00	0.00	0.00	0.00	0.00
	LOAN CONTRIBUTION FROM USDA	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANOUS	0.00	0.00	0.00	0.00	0.00	-11,470.04
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	185.25
	PURCHASE OF AMBULANCE	0.00	0.00	0.00	0.00	0.00	185.25
	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	PAYMENT ON AMBULANCE ACT 99 LOAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	185.25
TOTAL REVENUE	*2017 AMBULANCE PURCHASE ACT 99*	0.00	0.00	0.00	0.00	0.00	185.25
TOTAL EXPENSE	*2017 AMBULANCE PURCHASE ACT 99*	0.00	0.00	0.00	0.00	0.00	185.25
EXCESS REVENUE OR EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

FUND 411:	RENTAL REHAB						
		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	OWNER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
	MSHDA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
	RENTAL REHAB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	*RENTAL REHAB*	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	*RENTAL REHAB*	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE OR EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
FUND 444:	MARIJUANA CITATION REVENUE FUND						
		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	REVENUE FROM CITATIONS	0.00	0.00	0.00	0.00	0.00	1,506.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
136	EXPENSES	0.00	0.00	0.00	0.00	12,506.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	12,506.00	0.00
TOTAL REVENUE	*MARIJUANA CITATION REVENUE FUND*	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	*MARIJUANA CITATION REVENUE FUND*	0.00	0.00	0.00	0.00	12,506.00	0.00
EXCESS REVENUE OR EXPENDITURES		0.00	0.00	0.00	0.00	-12,506.00	0.00
FUND 456:	FIRE DEPT. SAVINGS						
		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	GENERAL FUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE RUNS	3,000.00	3,000.00	1,000.00	5,250.00	1,950.00	17,223.48
	DONATIONS/GRANTS	500.00	500.00	0.00	0.00	0.00	2,000.00
	MISC. INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	250.00	250.00	217.42	912.88	1,335.46	714.63
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER IN FROM EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
	SALE OF CAPITAL ASSETS				7,000.00		
TOTAL REVENUE		3,750.00	3,750.00	1,217.42	13,162.88	3,285.46	19,938.11
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	MISC AND/OR ALLOCATIONS	3,000.00	3,000.00		23,346.00	0.00	0.00
	NEW EQUIPMENT/GRANT MATCH	0.00	0.00	2,999.70	3,449.70	0.00	0.00
	FIRE TRUCK REPAIR EXPENSES	0.00	0.00	0.00	0.00	0.00	67.93
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		3,000.00	3,000.00	2,999.70	26,795.70	0.00	67.93
TOTAL REVENUE	*FIRE DEPARTMENT SAVINGS*	3,750.00	3,750.00	1,217.42	13,162.88	3,285.46	19,938.11
TOTAL EXPENSE	*FIRE DEPARTMENT SAVINGS*	3,000.00	3,000.00	2,999.70	26,795.70	0.00	67.93
EXCESS REVENUE OR EXPENDITURES		750.00	750.00	-1,782.28	-13,632.82	3,285.46	19,870.18
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		25.00%	25.00%	25.00%	25.00%	#DIV/0!	29250.96%
	FISCAL YEAR STARTING FUND BALANCE	22,957.70	22,957.70	22,957.70	36,590.52	33,305.06	13,434.88
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	750.00	750.00	-1,782.28	-13,632.82	3,285.46	19,870.18
	FISCAL YEAR ENDING FUND BALANCE	23,707.70	23,707.70	21,175.42	22,957.70	36,590.52	33,305.06
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	790.26%	790.26%	705.92%	85.68%	#DIV/0!	49028.50%

FUND 465	EMS FUND						
		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
	LOAN FOR HEART MONITORS	0.00	0.00	0.00	0.00	0.00	0.00
	DONATIONS/MEMORIALS	250.00	250.00	220.00	0.00	0.00	35,075.00
	FULTON COUNTY PAYMENTS	15,000.00	15,000.00	0.00	0.00	0.00	0.00
	BILLING REVENUE	170,000.00	185,000.00	68,245.48	160,896.55	174,911.64	199,695.92
	MISCELLANEOUS INCOME	0.00	0.00	0.00	50.00	32,873.60	923.06
	INTEREST INCOME	4,800.00	4,800.00	2,581.22	9,566.59	7,553.33	4,649.60
	CITY/MIL-EMS SERVICES	172,000.00	153,872.10	139,883.73	142,392.59	129,900.55	117,437.78
	SENECA/EMS SERVICES	51,000.00	0.00	0.00	44,424.35	45,118.64	41,019.00
	MEDINA/EMS SERVICES	38,000.00	38,214.92	5,354.99	29,385.85	34,740.84	34,740.84
	10% TO ALS FOR 2016 - 2017	0.00	0.00	0.00	0.00	0.00	0.00
	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	CITY ADDTL 10% ADDED TO ALS 2013	0.00	0.00	0.00	0.00	0.00	0.00
	SENECA / AMBULANCE SAVINGS 10% PORTION	0.00	0.00	0.00	0.00	0.00	0.00
	MEDINA / AMBULANCE SAVINGS 10& PORTION	0.00	0.00	0.00	0.00	0.00	0.00
	AMBULANCE SAVINGS/FUNDS FWD	0.00	0.00	0.00	0.00	0.00	0.00
	LEASE-FINANCING PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	USDA GRANT FOR AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	USDA LOAN FOR AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTION FROM GENERAL FUND FOR AMBULANCE PAYMENT	0.00	0.00	0.00	136,468.21	120,000.00	30,000.00
	CONTRIBUTION FOR AMBULANCE PAYMENT – MEDINA TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTION FOR AMBULANCE PAYMENT – SENECA TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTION FOR GENERAL FUND FOR SHORTFALL	99,973.89	99,973.89	0.00	0.00		
	CONTRIBUTION FROM SENECA TOWNSHIP FOR SHORTFALL	0.00	0.00	0.00	0.00		
	CONTRIBUTION FROM MEDINA TOWNSHIP FOR SHORTFALL	0.00	0.00	0.00	0.00		
	STIMULUS ACT FUNDS	0.00	0.00	0.00	0.00	0.00	81,300.34
TOTAL REVENUE		551,023.89	497,110.91	216,285.42	523,184.14	545,098.60	544,841.54
	WAGES	403,102.50	399,300.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	OVERTIME	0.00	0.00	24,161.90	54,607.18	51,630.71	61,485.74
	ADMINISTRATIVE WAGE	0.00	0.00	6,000.00	11,479.17	11,979.25	7,916.72
	PARAMEDIC WAGES	0.00	0.00	53,579.25	97,341.24	97,874.19	104,593.40
	EMT WAGES	0.00	0.00	100,856.43	193,435.10	187,079.28	139,223.04
	SOCIAL SECURITY	30,837.34	30,837.34	13,955.98	26,944.93	26,307.92	23,649.93
	UNEMP INSURANCE	0.00	0.00	5.54	34.19	32.83	41.03
	OFFICE SUPPLIES/POSTAGE	1,500.00	1,500.00	180.82	659.44	1,165.96	1,275.06
	LICENSE / FEES	1,500.00	1,500.00	943.82	1,242.57	1,389.22	1,245.66
	MEDICAL SUPPLIES	5,500.00	5,500.00	2,063.79	3,681.62	7,141.73	4,304.83
	GAS & OIL: VEHICLES	12,500.00	12,500.00	3,217.64	6,850.92	8,650.12	9,068.61
	BILLING SERVICES	7,050.00	7,050.00	1,938.00	5,452.84	5,417.00	4,896.00
	EMPLOYEE UNIFORMS	1,500.00	1,500.00	81.54	1,317.00	1,488.00	0.00
	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIP/VEHICLE MAINTENANCE	5,000.00	5,000.00	755.93	8,536.78	9,432.14	2,108.32
	PROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	PHONE	6,000.00	6,000.00	2,620.35	5,103.20	4,727.27	3,981.19
	WORKERS COMP. INSURANCE	3,286.11	3,129.63	2,980.60	8,035.25	11,272.39	7,418.66
	PENSION	24,186.15	24,186.15	6,888.23	12,062.46	11,381.08	9,165.48
	HOSP & LIFE INS	80,967.26	76,117.65	33,010.07	69,167.42	57,917.66	18,666.40
	FLEET/LIABILITY/PROPERTY IN	6,945.75	6,615.00	0.00	6,210.50	3,000.00	0.00
	ELECTRICITY	3,750.00	3,750.00	1,980.58	2,787.51	2,611.04	3,020.26
	HEATING	2,500.00	2,500.00	527.42	2,033.28	1,525.03	2,594.58
	REPAIR & MAINT: B&G	1,500.00	1,500.00	395.00	1,663.98	8,650.70	1,189.38
	MISCELLANEOUS	0.00	0.00	626.22	-102.32	9,208.51	4,608.02
	CLASS EXPENSE/TRAINING	3,500.00	3,500.00	2,759.20	2,690.40	2,623.60	2,588.60
	COMPUTERS/RADIOS/PAGERS	1,500.00	1,500.00	0.00	0.00	2,303.78	56.16
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	68,346.62	0.00
	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	0.00	0.00	718.99	0.00
	MEDICAL EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO CAPITAL IMPROVEMENT PROJECT 2018	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	LEASE PMT. TO LHA	0.00	0.00	0.00	0.00	0.00	0.00
	MORENCI ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
	AMBULANCE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00

	LINE OF CREDIT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
	LOAN PAYMENT FOR AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO CAPITAL OUTLAY / AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00	11,655.29
TOTAL EXPENSES		604,625.12	605,485.77	259,528.31	531,234.66	603,875.02	434,752.36
TOTAL REVENUE	*EMS*	551,023.89	497,110.91	216,285.42	523,184.14	545,098.60	544,842.00
TOTAL EXPENSE	*EMS*	604,625.12	605,485.77	259,528.31	531,234.66	603,875.02	434,753.00
EXCESS REVENUE OR EXPENDITURES		-53,601.23	-108,374.86	-43,242.89	-8,050.52	-58,776.42	110,089.00
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		-8.87%	-17.90%	-16.66%	-1.52%	-9.73%	25.32%
	FISCAL YEAR STARTING FUND BALANCE	206,515.06	206,515.06	206,515.06	214,565.58	273,342.00	163,253.00
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	-53,601.23	-108,374.86	-43,242.89	-8,050.52	-58,776.42	110,089.00
	FISCAL YEAR ENDING FUND BALANCE	152,913.83	98,140.20	163,272.17	206,515.06	214,565.58	273,342.00
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	25.29%	16.21%	62.91%	38.87%	35.53%	62.87%
FUND 590	SEWER FUND	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
(REVENUES)							
	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
	FEES	0.00	0.00	0.00	0.00	0.00	0.00
	SALES	262,637.38	173,518.00	131,318.69	231,527.02	182,965.78	193,084.47
	SANITARY IMPROVEMENT CHARGE	226,696.66	240,804.00	113,348.33	222,498.87	212,432.23	208,933.61
	INTEREST INCOME	4,000.00	4,000.00	1,577.87	2,938.73	3,362.67	0.00
	MISC REVENUES	500.00	500.00	56.15	0.00	-96,569.48	2,583.91
	EXTRA SEWER METER SALES	3,000.00	3,000.00	0.00	2,966.18	3,362.67	9,772.10
	LAGOON SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
	SAVINGS FUND FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT FUND LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	WATER TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
	STIMULUS ACT FUND	0.00	0.00	0.00	0.00	0.00	15,755.56
	MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM CAP IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		496,834.04	421,822.00	246,301.04	459,930.80	305,553.87	430,129.65
(EXPENDITURES)							
	SALARIES AND WAGES	201,287.80	196,979.75	88,437.52	152,695.15	183,957.64	137,277.61
	SALARIES & WAGES	137,214.51	131,399.51	63,527.54	105,772.57	131,672.94	102,354.83
	OVERTIME	0.00	0.00	531.44	3,065.87	4,132.97	4,088.28
	SOCIAL SECURITY (MOWING & WATER/SEWER)	10,529.43	10,083.65	4,878.28	8,281.12	10,502.17	8,301.95
	UNEMPLOYMENT INS (MOWING & WATER/SEWER)	0.00	0.00	4.64	13.63	15.32	24.57
	PENSION (MOWING & WATER/SEWER)	7,860.83	7,553.21	2,922.20	4,152.64	3,916.33	2,346.61
	HOSP & LIFE INS (MOWING & WATER/SEWER)	40,783.03	43,043.38	16,004.57	29,922.03	29,095.48	16,678.69
	WORKERS COMPENSATION	2,500.00	2,500.00	260.85	783.07	2,600.33	1,246.89
	UNIFORM	2,400.00	2,400.00	308.00	704.22	2,022.10	2,235.79
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	104,313.95	104,459.86	35,967.90	95,430.37	128,467.60	69,352.41
	OFFICE SUPPLIES AND POSTAGE	3,000.00	3,000.00	2,084.66	3,429.68	2,961.37	3,384.67
	COPIER MAINTENANCE AGREEMENT	3,500.00	3,500.00	3,234.98	3,568.67	2,572.04	2,104.28
	OPERATING EXPENSES	25,000.00	25,000.00	2,763.22	29,719.69	6,948.73	12,359.92
	COMPUTER SOFTWARE REPLACEMENT	2,500.00	2,500.00	349.00	338.50	2,261.65	650.00
	NEW EQUIPMENT	0.00	0.00	0.00	0.00	1,908.90	0.00
	AUDIT EXPENSE	9,166.67	9,166.67	9,166.67	9,151.00	3,500.00	2,500.00
	PROFESSIONAL FEES	5,000.00	5,000.00	550.00	3,630.00	27,671.09	0.00
	LAGOON SAMPLES	5,500.00	5,500.00	0.00	2,839.00	5,428.00	3,815.00
	DUES AND MEMBERSHIPS	1,000.00	1,000.00	0.00	425.00	400.00	800.00
	TELEPHONE	1,250.00	1,250.00	263.34	840.20	961.05	1,714.24
	EQUIPMENT FEES (MOWING & WATER/SEWER)	25,000.00	25,000.00	6,858.09	18,077.25	26,475.56	25,344.43
	PRINTING AND PUBLISHING	0.00	0.00	73.50	185.75	37.50	32.00

	FLEET/PROFESSIONAL LIABILITY	4,472.28	4,618.19	0.00	4,221.01	3,947.85	0.00
	ELECTRICITY	14,500.00	14,500.00	8,613.10	13,702.85	15,525.44	14,545.10
	NATURAL GAS	1,200.00	1,200.00	888.57	1,559.26	851.55	1,158.88
	MISC AND/OR ALLOCATIONS	225.00	225.00	0.00	2,563.42	27,016.87	191.13
	TRAINING AND SCHOOLING	3,000.00	3,000.00	0.00	1,179.09	0.00	356.25
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT RENTAL	0.00	0.00	1,122.77	0.00	0.00	396.51
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
	LAGOON TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT TO GENERAL FUND FOR ASSET MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT TO EQUIPMENT FUND FOR BACKHOE LOAN FROM	0.00	0.00	0.00	0.00	0.00	0.00
	REIMBURSE GENERAL FOR SANITARY LINE FIX	0.00	0.00	0.00	0.00	0.00	0.00
	CDBG GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	MOWING	0.00	0.00	0.00	0.00	2,390.88	2,755.66
	MOWING FEES	0.00	0.00	0.00	0.00	2,390.88	2,755.66
	DEBT RETIREMENT	53,938.91	53,938.91	9,749.99	0.00	15,000.00	0.00
	DEBT RETIREMENT (SEWER)	53,938.91	53,938.91	9,749.99	0.00	15,000.00	3,766.50
	CAPITAL OUTLAY	150,000.00	150,000.00	0.00	0.00	85,591.77	96,269.51
	CAPITAL OUTLAY/ LAGOON REHAB	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY/SANITARY LINE WORK	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY/GENERATOR	0.00	0.00	0.00	0.00	0.00	36,269.51
	CAPITAL OUTLAY / NEW METERS	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / CDBG GRANT	0.00	0.00	0.00	0.00	0.00	60,000.00
	CAPITAL OUTLAY / LAGOON VALVES	60,000.00	60,000.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / CURE IN PLACE PIPING	90,000.00	90,000.00	0.00	0.00	0.00	0.00
	BOND INTEREST PAYMENTS	0.00	0.00	0.00	23,553.08	0.00	0.00
	BOND INTEREST PAYMENT(SEWER)	0.00	0.00	0.00	23,553.08	14,838.16	0.00
TOTAL EXPENSES		509,540.66	505,378.52	134,155.41	271,678.60	415,407.89	305,655.19
TOTAL REVENUE	*SEWER OPERATING & MAINTENANCE*	496,834.04	421,822.00	246,301.04	459,930.80	305,553.87	430,129.65
TOTAL EXPENSE	*SEWER OPERATING & MAINTENANCE*	509,540.66	505,378.52	134,155.41	271,678.60	415,407.89	305,655.19
EXCESS REVENUE OR EXPENDITURES		-12,706.62	-83,556.52	112,145.63	188,252.20	-109,854.02	124,474.46
FUND 591	WATER FUND	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
(REVENUES)							
	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
	FEES	0.00	0.00	2,000.00	0.00	2,000.00	0.00
	SALES	336,888.14	228,188.00	168,444.07	302,127.85	236,988.18	236,286.99
	WILLINGNESS TO SERVE	296,012.96	323,257.00	148,006.48	306,468.09	279,766.57	268,986.42
	INTEREST INCOME	4,000.00	4,000.00	3,165.92	8,752.41	11,454.66	4,363.11
	MISC REVENUES	500.00	500.00	56.17	6,181.37	150.44	1,546.76
	EXTRA WATER SALES	0.00	0.00	0.00	400.00	1,514.89	0.00
	LAGOON SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
	SAVINGS FUND FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT FUND LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	WATER TOWER LEASE	3,250.00	3,250.00	550.88	2,695.68	2,882.54	2,997.84
	STIMULUS ACT FUNDS	0.00	0.00	0.00	0.00	0.00	15,755.56
	TRANSFER FROM CAP IMPROVE	0.00	0.00	0.00	0.00	53,304.60	0.00

	TRANSFER FROM CDBG LEFTOVER FUNDS	66,976.20	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		640,651.10	559,195.00	322,223.52	626,625.40	583,061.88	529,936.68
(EXPENDITURES)							
	SALARIES AND WAGES	232,610.93	231,495.93	95,592.37	189,887.88	242,211.06	163,161.46
	SALARIES & WAGES	157,017.97	156,322.57	65,895.27	128,575.05	172,126.07	116,987.25
	OVERTIME	0.00	0.00	3,948.40	9,500.16	11,268.60	9,563.64
	SOCIAL SECURITY (MOWING & WATER/SEWER)	12,046.11	12,005.22	5,321.11	10,521.80	14,162.87	9,840.20
	UNEMPLOYMENT INS (MOWING & WATER/SEWER)	0.00	0.00	2.46	13.66	24.59	24.47
	PENSION (MOWING & WATER/SEWER)	9,017.84	9,048.59	3,747.13	6,504.57	6,215.37	3,504.67
	HOSP & LIFE INS (MOWING & WATER/SEWER)	47,963.97	47,724.27	15,546.06	30,679.22	33,467.67	19,606.92
	WORKERS COMPENSATION	3,565.04	3,395.28	833.96	2,310.52	2,706.50	1,095.47
	UNIFORM	3,000.00	3,000.00	297.98	1,782.90	2,239.39	2,537.84
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	116,963.95	117,578.68	41,262.26	115,687.39	104,559.14	123,003.84
	OFFICE SUPPLIES AND POSTAGE	6,000.00	6,000.00	2,552.04	3,518.60	5,103.14	3,493.67
	COPIER MAINTENANCE AGREEMENT	2,500.00	2,500.00	773.46	2,104.80	2,254.29	7,801.79
	OPERATING EXPENSES	40,000.00	40,000.00	6,702.40	39,973.94	36,061.88	44,635.96
	COMPUTER SOFTWARE REPLACEMENT	1,500.00	1,500.00	349.00	338.50	322.00	650.00
	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	AUDIT EXPENSE	9,166.67	9,625.00	9,166.67	9,151.00	5,300.00	5,000.00
	PROFESSIONAL FEES	2,000.00	2,000.00	0.00	9,780.00	1,125.00	1,257.50
	LAGOON SAMPLES	0.00	0.00	0.00	0.00	0.00	0.00
	DUES AND MEMBERSHIPS	4,000.00	4,000.00	1,710.30	3,200.04	3,542.66	3,247.72
	TELEPHONE	4,000.00	4,000.00	2,632.10	4,866.93	4,127.95	3,159.23
	EQUIPMENT FEES (MOWING & WATER/SEWER)	22,500.00	22,500.00	7,129.90	18,921.78	23,240.20	17,966.71
	PRINTING AND PUBLISHING	600.00	600.00	73.50	185.75	760.00	552.00
	FLEET/PROFESSIONAL LIABILITY	4,472.28	4,628.68	0.00	4,221.01	3,947.85	3,220.00
	ELECTRICITY	14,000.00	14,000.00	8,613.09	13,703.76	15,525.53	20,976.32
	NATURAL GAS	1,500.00	1,500.00	678.47	1,349.29	847.72	1,364.15
	MISC AND/OR ALLOCATIONS	225.00	225.00	15.44	19.33	157.07	605.47
	TRAINING AND SCHOOLING	3,000.00	3,000.00	865.89	3,977.66	2,243.85	9,073.32
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	375.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
	LAGOON TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT TO GENERAL FUND FOR ASSET MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT TO EQUIPMENT FUND FOR BACKHOE LOAN FROM	0.00	0.00	0.00	0.00	0.00	0.00
	REIMBURSE GENERAL FOR SANITARY LINE FIX	0.00	0.00	0.00	0.00	0.00	0.00
	CDBG GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	MOWING	0.00	0.00	0.00	0.00	2,324.35	2,377.00
	SALARIES & WAGES	0.00	0.00	0.00	0.00	2,324.35	2,377.00
	DEBT RETIREMENT	53,938.91	53,938.91	9,750.01	0.00	14,838.16	33,766.50
	DEBT RETIREMENT (WATER)	53,938.91	53,938.91	9,750.01	0.00	14,838.16	33,766.50
	CAPITAL OUTLAY	265,000.00	265,000.00	27,519.90	0.00	0.00	60,000.00
	CAPITAL OUTLAY / ENGINEERING FOR DWRF	35,000.00	35,000.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / WATER TOWER REPAIRS	190,000.00	190,000.00	0.00	0.00	0.00	0.00
10000 – water shutof	CAPITAL OUTLAY / LEAD LINE REPLACEMENT	15,000.00	15,000.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / WATER PLANT PAINTING	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / GENERATOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / CDBG MATCH	0.00	0.00	0.00	0.00	0.00	60,000.00
	CAPITAL OUTLAY / NEW METERS	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / DISTRIBUTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / NEW WELL	0.00	0.00	0.00	0.00	0.00	0.00
	BOND INTEREST PAYMENTS	0.00	0.00	0.00	23,553.12	0.00	0.00
	BOND INTEREST PAYMENT(SEWER)	0.00	0.00	0.00	23,553.12	0.00	0.00

TOTAL EXPENSES		668,513.79	668,013.52	174,124.54	329,128.39	363,932.71	382,308.80
TOTAL REVENUE	*WATER OPERATING & MAINTENANCE*	640,651.10	559,195.00	322,223.52	626,625.40	588,061.88	529,936.68
TOTAL EXPENSE	*WATER OPERATING & MAINTENANCE*	668,513.79	668,013.52	174,124.54	329,128.39	363,932.71	382,308.80
EXCESS REVENUE OR EXPENDITURES		-27,862.69	-108,818.52	148,098.98	297,497.01	224,129.17	147,627.88
FUND 641	**EQUIPMENT FUND**	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
(REVENUES)							
	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
	LOAN (FOR BACKHOE)	0.00	0.00	0.00	0.00	0.00	0.00
	CLEAN DIESEL GRANT DUMPTRUCK	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIP RENTAL FEES	165,000.00	165,000.00	53,960.41	121,312.29	133,215.76	145,629.39
	MISC REVENUES	0.00	0.00	0.00	350.00	0.00	162.00
	INTEREST	300.00	300.00	0.00	533.67	6,426.48	382.61
	SALE OF EQUIPMENT	0.00	0.00	0.00	339.20	5,343.08	8,958.16
	LOAN FROM WATER IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM WATER O & M FOR BACKHOE LOAN	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM WATER IMPROVE FOR BACKHOE LOAN	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM CDBG LEFTOVER FUNDS	54,920.48	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		220,220.48	165,300.00	53,960.41	122,535.16	144,985.32	155,132.16
(EXPENDITURES)							
	SALARIES & FRINGE BENEFITS	17,093.15	26,064.78	8,474.63	20,063.72	28,302.95	19,434.21
	SALARIES & WAGES	11,188.02	14,711.59	5,810.61	13,710.38	17,968.77	11,531.02
	SOCIAL SECURITY	862.73	1,130.42	442.19	1,043.30	1,367.56	882.03
	UNEMPLOYMENT INS	0.00	0.00	0.05	1.38	3.09	1.60
	PENSION	671.28	874.68	337.19	566.88	591.10	313.86
	HOSP & LIFE INS	1,871.12	4,348.09	1,341.82	3,662.13	4,030.87	1,317.70
	WORKERS COMPENSATION	0.00	0.00	72.45	278.75	354.36	595.70
	UNIFORM	2,500.00	5,000.00	470.32	800.90	3,987.20	4,792.30
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	57,867.61	60,605.09	24,302.94	53,701.50	79,017.78	95,269.97
	OFFICE EXPENSE & POSTAGE	0.00	0.00	44.00	335.80	272.27	445.92
	COPIER/POSTAGE MAINT.	0.00	0.00	61.72	0.00	88.14	237.19
	EQUIP GAS AND OIL	25,000.00	25,000.00	7,148.95	14,645.68	20,461.49	19,054.03
	REP & MAINT SUPPLIES	25,000.00	25,000.00	7,678.89	11,951.62	10,942.08	31,409.70
	COMPUTER PROG/MAINT	0.00	0.00	0.00	0.00	7,380.44	4,529.72
	PRINTING & PUBLISHING	0.00	0.00	0.00	49.50	0.00	32.00
	FLEET/EQUIP INSURANCE	7,867.61	10,605.09	0.00	7,423.81	12,772.48	12,230.00
	MISC/OPERATING SUPPLIES	0.00	0.00	8,716.20	18,520.21	27,100.88	27,233.27
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIP RENTAL	0.00	0.00	653.18	774.88	0.00	98.14
	MISCELLANOUS	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	40,700.00	20,700.00	2,873.81	0.00	-775.00	0.00
	CAPITAL OUTLAY/DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY/BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY/MOWERS	0.00	15,000.00	0.00	0.00	-775.00	0.00
	CAPITAL OUTLAY/AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY/TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY/VALVE TURNING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY/SALT EQUIPMENT FOR TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / LOAN ON DPW TRUCK	5,700.00	5,700.00	2,873.81	0.00	0.00	0.00
	CAPITAL OUTLAY/UTILITY TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / USED 1 TON TRUCK	35,000.00	0.00	0.00	0.00	0.00	0.00
	DEBT RETIREMENT	65,956.88	54,500.00	9,750.00	21,641.51	11,031.58	0.00
	DUMP TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	BOND PAYMENT FOR SEWER TRUCK	41,000.00	41,000.00	0.00	0.00	0.00	0.00
	BACKHOE PMT	0.00	0.00	0.00	0.00	0.00	0.00
	WATER IMPROVEMENT DEBT PAYBACK	0.00	0.00	0.00	0.00	0.00	0.00
	STREET SWEEPER LOAN	13,500.00	13,500.00	9,750.00	0.00	0.00	0.00
	INTEREST EXPENSE	0.00	0.00	0.00	21,641.51	11,031.58	0.00

	MINI-EXCAVATOR PAYMENT	11,456.88	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		181,617.64	161,869.87	45,401.38	95,406.73	117,577.31	114,704.18
TOTAL REVENUE	*EQUIPMENT FUND*	220,220.48	165,300.00	53,960.41	122,535.16	144,985.32	155,132.16
TOTAL EXPENSE	*EQUIPMENT FUND*	181,617.64	161,869.87	45,401.38	95,406.73	117,577.31	114,704.18
EXCESS REVENUE OR EXPENDITURES		38,602.84	3,430.13	8,559.03	27,128.43	27,408.01	40,427.98
FUND 696:	**TOWN & COUNTRY FESTIVAL**						
		7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023-6/30/2024	7/1/2022-6/30/2023
		Proposed	Adopted	As of December 18, 2025	Actual as of June 30, 2025	Actual as of June 30, 2024	Actual as of June 30, 2023
(REVENUES)							
	FESTIVAL REVENUE	18,000.00	18,000.00	4,839.17	12,590.00	8,554.00	12,992.02
	FIREWORKS DONATIONS	5,500.00	5,500.00	0.00	5,285.00	0.00	0.00
	INTEREST INCOME--FESTIVAL	100.00	100.00	106.80	190.71	0.00	0.00
TOTAL REVENUE		23,600.00	23,600.00	4,945.97	18,065.71	8,554.00	12,992.02
(EXPENDITURES)							
	FESTIVAL EXPENSES	20,000.00	20,000.00	1,096.39	13,810.62	19,765.72	14,649.34
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		20,000.00	20,000.00	1,096.39	13,810.62	19,765.72	14,649.34
TOTAL REVENUE	*TOWN & COUNTRY FESTIVAL*	23,600.00	23,600.00	4,945.97	18,065.71	8,554.00	12,992.02
TOTAL EXPENSE	*TOWN & COUNTRY FESTIVAL*	20,000.00	20,000.00	1,096.39	13,810.62	19,765.72	14,649.34
EXCESS REVENUE OR EXPENDITURES		3,600.00	3,600.00	3,600.00	4,255.09	-11,211.72	-1,657.32
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		18.00%	18.00%	18.00%	18.00%	-56.72%	-11.31%
	FISCAL YEAR STARTING FUND BALANCE	7,084.71	7,084.71	7,084.71	3,484.71	14,696.43	16,353.75
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	3,600.00	3,600.00	3,600.00	3,600.00	-11,211.72	-1,657.32
	FISCAL YEAR ENDING FUND BALANCE	10,684.71	10,684.71	10,684.71	7,084.71	3,484.71	14,696.43
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	53.42%	53.42%	974.54%	51.30%	17.63%	100.32%
TOTAL REVENUE							
GENERAL ACCOUNT		2,152,337.45	1,782,305.04	1,273,390.68	2,355,246.00	1,921,919.84	1,824,656.00
OTHER ACCOUNTS		2,815,990.19	2,550,688.59	1,252,276.79	2,675,759.43	2,330,862.38	2,373,805.42
TOTAL REVENUE ALL ACCOUNTS		4,968,327.64	4,332,993.63	2,525,667.47	5,031,005.43	4,252,782.22	4,198,461.42
TOTAL EXPENSES							
GENERAL ACCOUNT		2,188,045.93	1,879,161.32	1,078,012.00	2,448,425.00	2,332,283.02	1,659,613.00
OTHER ACCOUNTS		3,002,747.87	2,771,316.31	1,186,319.69	1,900,173.10	2,338,268.94	1,732,274.56
TOTAL EXPENSES ALL ACCOUNTS		5,190,793.80	4,650,477.63	2,264,331.69	4,348,598.10	4,670,551.96	3,391,887.56
EXCESS REVENUE OR EXPENDITURES							
GENERAL ACCOUNT		-35,708.48	-96,856.28	195,378.68	-93,179.00	-410,363.18	165,043.00
OTHER ACCOUNTS		-186,757.68	-220,627.72	65,957.10	775,586.33	-7,406.56	641,530.86
TOTAL EXCESS REVENUE OR EXPENDITURES ALL ACCOUNTS		-222,466.16	-317,484.00	261,335.78	682,407.33	-417,769.74	806,573.86

Agenda Review Form

Regular City Council Meeting – January 12, 2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
Morenci City Council	Jeff Bell
Date Submitted	**Department**
January 9, 2026	Administration

Subject

FY End June 30, 2025, Deficit in Equipment Fund

Summary

After the submission of the Annual Qualifying Statement for Fiscal Year Ending June 30, 2025 to the State of Michigan Department of Treasury by our City Auditor, it was brought to our attention by the State of Michigan Department of Treasury that we ended the Fiscal Year June 30, 2025 with a Deficit in one of our Enterprise Funds (Equipment Fund) in the amount of $25,523 and need to submit a Deficit Elimination Plan to them on how we intend to remedy this item.

With the Budget Amendments that were just discussed (approved ?), the Transfer of Leftover Project Funds from the CDBG Project into the Equipment Fund in the Amount of $54,920.48 will remedy the issue by eliminating the deficit completely.

Enclosed you will find a Resolution for the Equipment Fund Deficit Elimination Plan which if approved by City Council will be submitted to the State of Michigan Department of Treasury and thus meet the requirements of the Glenn Steil State Revenue Sharing Act of 1971, Public Act 140 of 1971, Section 21(2).

Financial Impact

Addressed in the Budget Amendments Prior

Budgeted	Amount:
N/A	N/A

Recommendation

After discussion, Motion to approve the Resolution for the Equipment Fund Deficit Elimination Plan and authorize the Mayor and City Administrators signature on the Resolution.

Alternatives

N / A

Attachments

Resolution for the FYE June 30, 2025, Equipment Fund Deficit Elimination Plan

City of Morenci
County of Lenawee
State of Michigan

RESOLUTION
EQUIPMENT FUND DEFICIT ELIMINATION PLAN

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

Present: Mayor Schell, Councilors Bussell, Molitierno, Cleghorn, Speiser, Chirstle & Stiver

Absent: None

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

WHEREAS, the City of Morenci Equipment Fund (Internal Service Fund) has a $25,523 Deficit fund balance on June 30, 2025; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Department of Treasury;

NOW THEREFORE IT IS HEREBY RESOLVED that the City of Morenci legislative body adopts the following as the Equipment Fund Deficit Elimination Plan:

Explanation:
Through a Mid-Year Budget Amendment taking place on January 12, 2026, a transfer of $54,920.48 from General Account (Leftover Project Funds) into the Equipment Fund will increase revenue from $165,300 to $220,220. After this budget amendment, it eliminates 100% of the Deficit in the equipment fund and projects that the equipment fund will have a surplus balance at FY End 2025/2026 of $13,079. See below the Equipment Fund Amended Budget calling out the Transfer.

FUND 641	EQUIPMENT FUND	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026
		Ammended 01/12/2026	Adopted
(REVENUES)			
	FUNDS FORWARD	0.00	0.00
	LOAN (FOR BACKHOE)	0.00	0.00
	CLEAN DIESEL GRANT DUMPTRUCK	0.00	0.00
	EQUIP RENTAL FEES	165,000.00	165,000.00
	MISC REVENUES	0.00	0.00
	INTEREST	300.00	300.00
	SALE OF EQUIPMENT	0.00	0.00
	LOAN FROM WATER IMPROVEMENT FUND	0.00	0.00
	TRANSFER FROM WATER O & M FOR BACKHOE LOAN	0.00	0.00
	TRANSFER FROM WATER IMPROVE FOR BACKHOE LOAN	0.00	0.00
	TRANSFER FROM LEFTOVER PROJECT FUNDS	54,920.48	0.00
TOTAL REVENUE		220,220.48	165,300.00
(EXPENDITURES)			
	SALARIES & FRINGE BENEFITS	17,093.15	26,064.78
	SALARIES & WAGES	11,188.02	14,711.59
	SOCIAL SECURITY	862.73	1,130.42
	UNEMPLOYMENT INS	0.00	0.00
	PENSION	671.28	874.68
	HOSP & LIFE INS	1,871.12	4,348.09
	WORKERS COMPENSATION	0.00	0.00
	UNIFORM	2,500.00	5,000.00
	FRINGE BENEFITS	0.00	0.00
	GENERAL OPERATIONS	57,867.61	60,605.09
	OFFICE EXPENSE & POSTAGE	0.00	0.00
	COPIER/POSTAGE MAINT.	0.00	0.00
	EQUIP GAS AND OIL	25,000.00	25,000.00
	REP & MAINT SUPPLIES	25,000.00	25,000.00
	COMPUTER PROG/MAINT	0.00	0.00
	PRINTING & PUBLISHING	0.00	0.00
	FLEET/EQUIP INSURANCE	7,867.61	10,605.09
	MISC/OPERATING SUPPLIES	0.00	0.00
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00
	EQUIP RENTAL	0.00	0.00
	MISCELLANOUS	0.00	0.00
	CAPITAL OUTLAY	40,700.00	20,700.00
	CAPITAL OUTLAY/DUMP TRUCK	0.00	0.00
	CAPITAL OUTLAY/BACKHOE	0.00	0.00
	CAPITAL OUTLAY/MOWERS	0.00	15,000.00
	CAPITAL OUTLAY/AMBULANCE	0.00	0.00
	CAPITAL OUTLAY/TRACTOR	0.00	0.00
	CAPITAL OUTLAY/VALVE TURNING MACHINE	0.00	0.00
	CAPITAL OUTLAY/SALT EQUIPMENT FOR TRUCK	0.00	0.00
	CAPITAL OUTLAY / LOAN ON DPW TRUCK	5,700.00	5,700.00
	CAPITAL OUTLAY/UTILITY TRUCK	0.00	0.00
	CAPITAL OUTLAY / USED 1 TON TRUCK	35,000.00	0.00
	DEBT RETIREMENT	65,956.88	54,500.00
	DUMP TRUCK PAYMENT	0.00	0.00
	BOND PAYMENT FOR SEWER TRUCK	41,000.00	41,000.00
	BACKHOE PMT	0.00	0.00
	WATER IMPROVEMENT DEBT PAYBACK	0.00	0.00
	STREET SWEEPER LOAN	13,500.00	13,500.00
	INTEREST EXPENSE	0.00	0.00
	MINI-EXCAVATOR PAYMENT	11,456.88	0.00
TOTAL EXPENSES		181,617.64	161,869.87
TOTAL REVENUE	*EQUIPMENT FUND*	220,220.48	165,300.00
TOTAL EXPENSE	*EQUIPMENT FUND*	181,617.64	161,869.87
EXCESS REVENUE OR EXPENDITURES		38,602.84	3,430.13

BE IT FURTHER RESOLVED that the City of Morenci City Administrator submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED ?

_____

Tracy Schell
Mayor

_____

Jeffrey D. Bell
City Administrator / City Clerk

CERTIFICATE OF CLERK

I hereby certify that the above is a true and complete copy of a resolution adopted by the City Council of the City of Morenci, County of Lenawee, State of Michigan, at a regular meeting held on January 12, 2026, and the public notice of said meeting was given pursuant to and in full compliance with Act. 267, Public Acts of Michigan, 1976.

_____

Jeffrey D. Bell
City Administrator / City Clerk

Agenda Review Form

Regular City Council – 01/12/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
01/09/2026	Fire Department

Subject

Ladder Truck Repairs

Summary

Chief Lonis informed me that the Ladder Truck had the Power Steering go out of it while going on a call. R&R Fire Truck Repair was called, and it was determined that the Truck be towed to Belleville Michigan to be inspected to see what the root cause of the issue was. R&R performed a general inspection on the unit and gave an estimate of approx.... $15-25,000 to repair the vehicle.
Root cause of the issue was found to be an Internal Failure inside the Power Steering Pump and for the repair to take place, the entire right side of the engine compartment had to be removed. It was then determined that there were no replacement parts available. R&R then fabricated the repair part and installed it. After road testing the repair, it is performing as it should now.

Total Invoice for the Repair came in at $21,190.04

In the Prior Budget Amendments discussed, this repair cost was incorporated into the budget.

Financial Impact

$21,190.04

Budgeted	Amount:
No	$21,190.04

Recommendation

After Discussion...
Motion to approve the payment to R&R Fire Truck Repair Inc. in the amount of $21,190.04 for the repair of the Ladder Truck.

Alternatives

N/A

Attachments

Invoice from R&R Fire Truck Repair Inc

R&R Fire Truck Repair
295 Industrial Park Drive
Belleville, MI 48111
shop@rrfiretruck.com
(248) 344-4443
BAR Number: F142033

Invoice: 72664
Date: 12/23/2025

Bill To
Morenci Fire Department
249 West Main Street
Morenci, MI 49256
P: (517) 458-2301

Remit Payment To
R&R Fire Truck Repair, Inc.
295 Industrial Park Drive
Belleville, MI 48111

Service Order	Terms	Due Date	Authorizer	Customer PO	Service Writer	Unit #
7263	Net 30	1/22/2026	Chad		Childester, Donald	T-7

Item	Description	Quantity	Rate	Amount
	Complaint: Power steering has failed			
	Cause: Power steering pump internal failure			
Labor	**Correction:** Front Axle & Steering / Power Steering Pump / Respond to check no power steering issue. Arrived and check out the steering. No blown lines and system had oil. Nothing from the pressure line. Needs to be towed to shop. Once at shop started dismantling the engine area at the read. Drained power steering fluid and found metal shavings. Removed pressure line and found metal pieces. Removed alternator and removed the power steering pump. Pulled pump apart and found chunks missing and rotating parts destroyed. Needs new pump. Order new pump. Flush line and install pump. Replaced the flood line due to cracking when removed. Flush the pressure line and clean reservoir and replace filter. Fill with fluid and check operation. Steering inoperative. Checked pressure line and had oil but low flow. Remove and replace pressure line. Removed fitting from bear box and found metal [pieces. Flush out. Hooked a manual pump to gear box and pump oil through both boxes. - Assigned tech(s): Conner P - M271932, Gonzalo C - M290215, Jason Rosselle, Michael F - M272810 Good. Install line and check operation. No power steering. Bleed system again and had clear fluid. Test and no power steering. Remove the pump and bench test it. Works good. Check the drive gears for any damage. Check blower shaft. Everything appeared to be in good order. Install pump and bleed system. Start engine and got a quick burst and no pressure again. Pulled pump and used camera to check the gears making sure nothing is broken. All appeared to be in good order. - Assigned tech(s): Conner P - M271932, Gonzalo C - M290215, Jason Rosselle, Michael F - M272810 Made adapter to space pump to check the shaft rotation. Found that the shaft would stop rotating when running. Remove cover plates looking at the gears and all in good order. Made adapter to connect to the drive gear and applied pressure. Gear rotated inside the ring gear. Need to somehow repair or replace the gear. Check around for new gear. Nothing available. Cleaned up the gear and heated it and get the oil off and parts clean. The removed everything in the engine compartment on right side to get some limited access straight on. - Assigned tech(s): Conner P - M271932, Gonzalo C - M290215, Jason Rosselle, Michael F - M272810 Was able to get a rod on the gear and tack it in multiple places. Rotate the engine by hand and check to make sure gear was true. Good. Install pump and try the steering before reassembly. It works. Remove pump and check the tack's and all in good order. Assemble all parts removed replacing the gaskets. Road test truck for 20 miles and works great. return to shop and finish putting everything together. Good to go -	111.25000	$150.00	$16,687.50

	Completed: 12/23/2025 - Assigned tech(s): Conner P - M271932, Gonzalo C - M290215, Jason Rosselle, Michael F - M272810			
Parts	Power Steering Pump - V20F1P11P-1C8H11H890CK	1.00000	$1,233.36	$1,233.36
Parts	Gasket - Power Steering - 154916	1.00000	$6.70	$6.70
Parts	Filter, Power Steering - 1637	1.00000	$28.60	$28.60
Parts	Hose, Hydraulic 7/8 400 PSI - 85683	2.00000	$25.65	$51.30
Parts	Spray Paint, Engine - DE1618	2.00000	$22.48	$44.97
Parts	PE235-08 ASSY. Kit - PE235-08	1.00000	$665.05	$665.05
Parts	Engine Blower Gasket - 05148810	1.00000	$7.55	$7.55
Parts	Automatic Transmission Fluid - 226502990	12.00000	$6.58	$78.96
			Subtotal	$18,803.99

Complaint: Install drive shaft after tow

Cause: Removed for towing

(Inspection)

Labor	**Correction:** Drive Line / Drive Shaft / Install drive shaft and torque bolts to spec. - Completed: 9/4/2025 - Assigned tech(s): Jeffery F - M253897	1.00000	$150.00	$150.00
Parts	Tow Service - SUBLET	1.00000	$1,577.05	$1,577.05
			Subtotal	$1,727.05

Return from unit

Labor	Return from unit - Assigned tech(s): Michael F - M272810	1.39000	$105.00	$145.95
			Subtotal	$145.95

Drive to unit

Labor	Drive to unit (Service Call) Deliver truck to quarters - Assigned tech(s): Jason Rosselle, Michael F - M272810	4.41000	$105.00	$463.05
			Subtotal	$463.05

Unit: T-7 **VIN:** 1G9ACHDT2KR088035
1989 Grumman/Firecat Platform
Aerial: 208 Hours
Complete Unit: 35,640 Miles
Engine: 5,913 Hours
Fire Pump: 257 Hours
Foam System: 0 Hours
Generator: 730 Hours

Labor	$17,446.50
Parts	$3,693.54
Shop Supplies	$50.00
Pre-Charge Subtotal	$21,190.04
Exempt (0% of $3,743.54)	$0.00
Total	$21,190.04
Payments & Credits	$0.00
Balance Due	$21,190.04

Lead Tech: Gonzalo C - M290215

Technician Certificate ID: M290215

Signature:

CERTIFICATION: All repairs and parts listed were performed in compliance with Michigan Auto Repair Act (P.A.300)

Authorized Representative: Ricke Rosselle

All parts are new unless otherwise stated. You are entitled by law to the return of all parts replaced, except those that are too heavy or large, and those required to be sent back to the manufacturer or distributor because of warranty work or an exchange agreement. You are entitled to inspect the parts that cannot be returned to you. Any warranties on the parts and accessories sold hereby are made by the manufacturer. You understand and agree that we make no warranties of any kind unless expressly stated in writing.

You hereby authorize us to perform the repair work set forth herein and to purchase the necessary materials and parts to perform such repair work. You agree that we are not responsible for loss or damage to your vehicle, or articles left in your vehicle, in case of fire, theft, or any other cause beyond our control, or for any delays caused by unavailability of parts or delays in part shipments by the supplier or transporter. In addition, you agree that we are not responsible for damage to your vehicle from freezing due to lack of antifreeze.

You hereby grant our employees permission to operate your vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspection. You acknowledge and agree that an express mechanic's lien on your vehicle is granted to secure payment of this invoice for the repair work detailed herein.