MORENCI CITY COUNCIL AGENDA

Monday, May 11th, 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

COMMISSIONER AUNGST & COUNTY ADMINISTRATOR KIM MURPHY

CONSENT AGENDA & COMMUNICATIONS

1. **Minutes from the City Council Meeting on April 13th, 2026**
2. **Cash Summary by Fund as of 05/08/2026**
3. **Bills & Transfers in the amount of $98,186.56**
4. **Community & Economic Development Report**
5. **EMS Report & Meeting Minutes 05/06/2026**
6. **Fire Department Report & Meeting Minutes 05/05/2026**
7. **Police Department Report**
8. **DPW Report**
9. **Sexton Report**

MAYOR'S REPORT

CITY SUPERINTENDENT/CLERK'S REPORT

PUBLIC HEARING(s)

- **Public Hearing FY 2026/2027 Budget & Levying of Millage**
- **Public Hearing Special Assessment 2026**
- **Public Hearing Vacant Building Safety Ordinance**

COMMITTEES:

FINANCE, LEGAL, ADM PERSONNEL & ECONOMIC DEVELOPMENT

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

1. **Letter of Resignation**

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

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

1. **Summer Rec. Director Hire & Assistants**
2. **DPW Laborer Hire**

PUBLIC SAFETY (FIRE, EMS & POLICE)

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

1. **New Fire Department Member**
2. **Sale of Equipment Vehicle**
3. **ALS Assessment & Resolution**
4. **EMS Service Agreement**
5. **5 Year Loan Term for New Ambulance**

2026 Goal Updates

1 Year Goals

Update Delinquent Utilities Ordinance - Jerome
Review of Marijuana Ordinance in its entirety - Kori
Vacant Building Ordinance – Kori (Bring to May City Council Meeting)

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 - Special Morenci City Council Meeting: May 18th, 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, April 13th, 2026

1. CALL MEETING TO ORDER

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

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

MEMBERS ABSENT: None

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

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

A motion was made by Councilor Christle, seconded by Councilor Speiser to accept the approval of the agenda, with the amendment to add a Public Safety item #4 Fire Truck Replacement.

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

Approved 7-0 Motion carried.

4. PUBLIC COMMENT ON AGENDA ITEMS

None.

COUNTY COMMISSIONER DAVID AUNGST & COUNTY ADMINISTRATOR KIM MURPHY ATTENDED THIS MEETING

They spoke about county updates and answered questions council or audience members had. Shared Councils Concerns about funding for public services as well as Fire and EMS services.

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; Cleghorn – yes; Christle – yes; Speiser – yes; Stiver – yes; Mayor Schell - yes.

Approved 7-0 Motion carried.

Mayor Schell read the Arbor Day Proclamation.

6. PUBLIC HEARING(S)

None

7. COMMITTEES

PUBLIC SAFETY

a. A motion was made by Councilor Molitierno, seconded by Councilor Bussell to authorize and approve the City Administrator Jeff Bell's signature on all Act 99 Loan Documents with WesBanco.

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

   Approved 7-0 Motion carried.

b. A motion was made by Councilor Molitierno, seconded by Councilor Bussell to approve the hire of Gregory Sturmer, Isaiah Pruitt, and Austin Stumbo as part-time firefighters for the Morenci Fire Department, contingent upon a successful background check and drug screening.

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

   Approved 7-0 Motion carried.

c. A motion was made by Councilor Molitierno, seconded by Councilor Christle to approve the hiring of Bailey Brandly as a full-time Morenci Police Officer with the contingencies noted above [in the agenda packet], with a start date of April 20, 2026.

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

   Approved 7-0 Motion carried.

d. A motion was made by Councilor Molitierno, seconded by Councilor Bussell to approve the Morenci Fire Department to place a bid on gov deals for the City of Bryan's 1987 GMC Rescue truck not to exceed $7,000.00

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

   Approved 7-0 Motion carried.

FINANCE, LEGAL, ADM PERSONNEL & ECONOMIC DEVELOPMENT

a. A motion was made by Councilor Speiser, seconded by Councilor Christle to approve the forwarding of the Budget Draft to the Finance and Legal Committee once all members of the council are in receipt of the mailing, for review.

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

   Approved 7-0 Motion carried.

b. A motion was made by Councilor Speiser, seconded by Councilor Stiver to set a public hearing to be held on May 11, 2026, regarding the budget for Fiscal Year 2026 – 2027 and the levying of a millage.

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

   Approved 7-0 Motion carried.

c. A motion was made by Councilor Speiser, seconded by Councilor Christle to approve setting a public hearing to be held on May 11, 2026, at 6:00 p.m. during the regular City Council meeting regarding the Vacant Building Safety Ordinance.

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

   Approved 7-0 Motion carried.

d. A motion was made by Councilor Speiser, seconded by Councilor Molitierno to approve the appointment of Jessica Poulson to replace Theresa Chang on the Downtown Development Authority.

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

   Approved 7-0 Motion carried.

e. A motion was made by Councilor Speiser, seconded by Councilor Bussell to adopt the 2026 Morenci Urban Forestry Management Plan.

Roll Call: Councilors Molitierno – yes; Bussell – yes; Cleghorn – yes; Christle – yes; Speiser – yes; Stiver – 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 setting a public hearing to be held on May 11, 2026, at 6:00 p.m. during the regular City Council meeting regarding the special assessment roll for the 2026 summer taxes.

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

   Approved 7-0 Motion carried.

b. A motion was made by Councilor Bussell, seconded by Councilor Speiser to approve the resolution to clarify the method of calculating penalties on delinquent municipal utility accounts, to establish a simple (non-compounding) monthly penalty, and to reinstate water service disconnection procedures for nonpayment and authorize the Mayor and City Administrators signature on the resolution.

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

   Approved 6-1 Motion carried.

c. A motion was made by Councilor Bussell, seconded by Councilor Speiser to approve the resolution to temporarily abate penalties on municipal utility accounts, authorize payment plans for certain 2026 charges, and provide the collection of delinquent amounts and authorize the Mayor and City Administrators signature on the resolution.

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

   Approved 6-1 Motion carried.

d. A motion was made by Councilor Bussell, seconded by Councilor Stiver to approve the street closures as noted above [in the agenda packet] for the events planned by Tony Muzzi of the North Street Pub.

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

   Approved 7-0 Motion carried.

e. A motion was made by Councilor Bussell, seconded by Councilor Molitierno to approve the Memo of Understanding between the Morenci Little League and the City of Morenci for use of Wakefield Park for the 2026 Little League Season and authorize the Mayor and City Superintendent/Clerks signature on the Memo of Understanding.

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

   Approved 7-0 Motion carried.

f. A motion was made by Councilor Bussell, seconded by Councilor Molitierno to approve the SCADA UPS unit purchase in the amount of $3,350.00 and authorize the City Administrator's signature on the purchase order.

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

   Approved 7-0 Motion carried.

g. A motion was made by Councilor Bussell, seconded by Councilor Speiser to approve both quotes from K&B Asphalt totaling $218,654.80 and authorize the City Administrator to sign the contract to get the work added to their schedule in 2026 to be completed after July 1, 2026.

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

   Approved 7-0 Motion carried.

8. ADDITIONAL COUNCIL BUSINESS.

Council discussed the tree removal, is it still going on. Yes, it is still going on but needing to work around the weather.

Councilors shared concerns from a business owner about the street parking once Shea's Taxes moves. Will there be enough street parking? Maybe a time limit on some spots should be looked at.

2026 Goal Updates were discussed for 1-year, 3-year, and 5-year goals – there were really no updates currently.

9. PUBLIC INPUT – QUESTIONS, COMMENTS, & CONCERNS

Russ Davis – Weston Road- Shared dates from news articles and various information about the Marijuana businesses and the information that had been shared when the businesses first came to town. He has had complaints for 5-6 years about the stench. He is getting tired of the stench.

Karen Sinks – Meadow Drive – She agrees with Russ Davis, the stench is 24/7 and is ridiculous. Also had a complaint about the noise from Roth's. She said they have a tower outside that makes noise 24/7. She is really sick of it.

10. ADJOURNMENT

a. Motion made by Councilor Molitierno, seconded by Councilor Speiser to adjourn the meeting.
All Ayes. Motion Carried. Meeting adjourned at 7:43 p.m.

Tracy Schell, Mayor

Jeff Bell, City Superintendent/Clerk

CASH SUMMARY BY FUND FOR CITY OF MORENCI
FROM 04/13/2026 TO 05/07/2026
FUND: ALL FUNDS
CASH ACCOUNTS

Fund	Description	Beginning Balance 04/13/2026	Total Debits	Total Credits	Ending Balance 05/07/2026
101	GENERAL	735,520.43	240,881.06	254,659.57	721,741.92
102	WALKING/BIKE TRAIL FUND	1,859.70	0.00	0.00	1,859.70
202	MAJOR STREETS	196,678.19	23,231.22	8,975.61	210,933.80
203	LOCAL STREETS	168,790.54	7,823.06	3,876.46	172,737.14
231	POLICE EQUIPMENT	26,268.08	0.00	0.00	26,268.08
245	REFUSE	12,970.46	14,576.26	17,677.09	9,869.63
248	DDA	130,971.04	346.25	66.25	131,251.04
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	(34,721.71)	0.00	0.00	(34,721.71)
406	2017 AMBULANCE PURCHASE ACT 99	1.00	0.00	0.00	1.00
444	CITATION FUND REVENUE	47.61	0.00	0.00	47.61
445	CDBG WATER-RELATED INFRASTRUCTURE GR	(151,864.55)	0.00	0.00	(151,864.55)
456	FIRE DEPT SINKING FUND	19,592.40	3,850.00	0.00	23,442.40
465	EMS	134,233.52	47,648.20	43,018.18	138,863.54
590	SEWER FUND	208,464.18	30,170.60	25,608.02	213,026.76
591	WATER FUND	438,508.29	39,942.04	38,151.33	440,299.00
592	WATER/SEWER	0.00	0.00	0.00	0.00
641	EQUIPMENT	50,474.96	16,428.62	22,453.91	44,449.67
696	TOWN & COUNTRY FESTIVAL	14,563.01	6,935.00	2,720.50	18,777.51
700	SKELTON REWARD	57,240.51	0.00	0.00	57,240.51
703	TAX COLLECTION	46,476.62	1,047.12	0.00	47,523.74
	TOTAL - ALL FUNDS	2,056,074.28	432,879.43	417,206.92	2,071,746.79

CHECK REGISTER FOR CITY OF MORENCI
CHECK DATE FROM 04/13/2026 - 05/11/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GENER GENERAL ACCOUNT						
04/15/2026	GENER	95(E)	00754	WESBANCO CARDMEMBER SERVICES	4,480.59	
04/15/2026	GENER	96(E)	00754	VOID	0.00	V
04/15/2026	GENER	46459	00010	CONSUMERS ENERGY	7,932.05	V
04/15/2026	GENER	46460	00215	PER MAR SECURITY SERVICES	178.59	V
04/15/2026	GENER	46461	01341	BLACK SWAMP EQUIPMENT, LLC	201.50	V
04/15/2026	GENER	46462	01391	LRS LLC	1,100.00	V
04/15/2026	GENER	46463	02150	DENISE COOK/SEWING & ALTERATIONS	7.00	V
04/15/2026	GENER	46464	08024	KATHY SCHIERMYER	20.00	V
04/15/2026	GENER	46465	08041	ART ERBSKORN	20.00	V
04/15/2026	GENER	46466	08075	JEROME BUSSELL	20.00	V
04/15/2026	GENER	46467	08124	TRACY LYNN SCHELL	20.00	V
04/15/2026	GENER	46468	08135	RON APGER	20.00	V
04/15/2026	GENER	46469	08142	CHRISTOPHER R. RENIUS	1,625.00	V
04/15/2026	GENER	46470	08173	CHIPPER CONNIN	20.00	V
04/15/2026	GENER	46471	08197	HACH COMPANY	352.60	V
04/15/2026	GENER	46472	08201	ADRIAN ELECTRIC & GENERATOR CO	2,125.00	V
04/15/2026	GENER	46473	08260	CORE AND MAIN LP	4,066.65	V
04/15/2026	GENER	46474	08285	PEERLESS SUPPLY INC	1,200.25	V
04/15/2026	GENER	46475	08313	DISPLAY SALES	344.00	V
04/15/2026	GENER	46476	08316	SMALL TOWN SATURDAY NIGHT FIREWORKS	2,500.00	V
04/15/2026	GENER	46477	08349	QUADIENT INC	578.97	V
04/15/2026	GENER	46478	00010	CONSUMERS ENERGY	7,932.05	
04/15/2026	GENER	46479	00215	PER MAR SECURITY SERVICES	178.59	
04/15/2026	GENER	46480	01341	BLACK SWAMP EQUIPMENT, LLC	201.50	
04/15/2026	GENER	46481	01391	LRS LLC	1,100.00	
04/15/2026	GENER	46482	02150	DENISE COOK/SEWING & ALTERATIONS	7.00	
04/15/2026	GENER	46483	08024	KATHY SCHIERMYER	20.00	
04/15/2026	GENER	46484	08041	ART ERBSKORN	20.00	
04/15/2026	GENER	46485	08075	JEROME BUSSELL	20.00	
04/15/2026	GENER	46486	08124	TRACY LYNN SCHELL	20.00	
04/15/2026	GENER	46487	08135	RON APGER	20.00	
04/15/2026	GENER	46488	08142	CHRISTOPHER R. RENIUS	1,625.00	
04/15/2026	GENER	46489	08173	CHIPPER CONNIN	20.00	
04/15/2026	GENER	46490	08197	HACH COMPANY	352.60	
04/15/2026	GENER	46491	08201	ADRIAN ELECTRIC & GENERATOR CO	2,125.00	
04/15/2026	GENER	46492	08260	CORE AND MAIN LP	4,066.65	
04/15/2026	GENER	46493	08285	PEERLESS SUPPLY INC	1,200.25	
04/15/2026	GENER	46494	08313	DISPLAY SALES	344.00	
04/15/2026	GENER	46495	08316	SMALL TOWN SATURDAY NIGHT FIREWORKS	2,500.00	
04/15/2026	GENER	46496	08349	QUADIENT INC	578.97	
04/21/2026	GENER	100(E)	08360	GOVDEALS	6,693.75	
04/23/2026	GENER	46497	00107	GALLS, LLC	562.47	
04/23/2026	GENER	46498	00449	BS&A SOFTWARE	1,384.00	
04/23/2026	GENER	46499	00486	OAKLAND COUNTY MICHIGAN	855.25	
04/23/2026	GENER	46500	00791	TRI-COUNTY FUELS INC	1,666.11	
04/23/2026	GENER	46501	01341	BLACK SWAMP EQUIPMENT, LLC	703.00	
04/23/2026	GENER	46502	01507	HUDSON AREA AMBULANCE	1,500.00	
04/23/2026	GENER	46503	01550	VERIZON WIRELESS	845.29	
04/23/2026	GENER	46504	08209	HAVILAND	2,062.50	
04/23/2026	GENER	46505	08244	TANNER AUTO REPAIR	868.79	
04/23/2026	GENER	46506	08262	HEATHER SARNAC	124.99	
04/23/2026	GENER	46507	MISC	MORENCI PUB LLC	66.25	
04/23/2026	GENER	46508	MISC	MURPHY TRACTOR & EQUIPMENT	1,118.73	
04/23/2026	GENER	46509	MISC	BAILEY BRANDLY	297.25	
04/23/2026	GENER	46510	MISC	FERRIS STATE UNIVERSITY	195.00	
04/30/2026	GENER	46511	00107	GALLS, LLC	454.30	V
04/30/2026	GENER	46512	00272	LENAWEE CO PRINTING DEPT	52.29	V
04/30/2026	GENER	46513	00282	SIMI AIR SIGNS & VINYL GRAPHICS	220.50	V
04/30/2026	GENER	46514	00783	T & R TOTAL LAWN CARE LLC	192.00	V
04/30/2026	GENER	46515	00845	CINTAS FIRST AID & SAFETY	196.79	V
04/30/2026	GENER	46516	01341	BLACK SWAMP EQUIPMENT, LLC	220.00	V
04/30/2026	GENER	46517	08259	DYNAMIC INDUSTRIAL SUPPLY	118.82	V
04/30/2026	GENER	46518	08268	ADRIAN MECHANICAL SERVICES	376.00	V
04/30/2026	GENER	46519	08310	CHARTER COMMUNICATIONS	125.60	V
04/30/2026	GENER	46520	08348	THE RESPONSE GROWTH COLLECTIVE	1,000.00	V
04/30/2026	GENER	46521	MISC	DALE OST	23.56	V
04/30/2026	GENER	46522	MISC	BAILEY BRANDLY	87.00	V
04/30/2026	GENER	46523	00107	GALLS, LLC	454.30	
04/30/2026	GENER	46524	00272	LENAWEE CO PRINTING DEPT	52.29	
04/30/2026	GENER	46525	00282	SIMI AIR SIGNS & VINYL GRAPHICS	220.50	
04/30/2026	GENER	46526	00783	T & R TOTAL LAWN CARE LLC	192.00	
04/30/2026	GENER	46527	00845	CINTAS FIRST AID & SAFETY	196.79	
04/30/2026	GENER	46528	01341	BLACK SWAMP EQUIPMENT, LLC	220.00	
04/30/2026	GENER	46529	08259	DYNAMIC INDUSTRIAL SUPPLY	118.82	
04/30/2026	GENER	46530	08268	ADRIAN MECHANICAL SERVICES	376.00	
04/30/2026	GENER	46531	08310	CHARTER COMMUNICATIONS	125.60	
04/30/2026	GENER	46532	08348	THE RESPONSE GROWTH COLLECTIVE	1,000.00	
04/30/2026	GENER	46533	MISC	DALE OST	23.56	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/30/2026	GENER	46534	MISC	BAILEY BRANDLY	87.00
05/06/2026	GENER	46535	00034	LIGHTNING QUICK GAS N GO	13.61
05/06/2026	GENER	46536	00035	MICHIGAN GAS UTILITIES	1,406.93
05/06/2026	GENER	46537	00066	CITY CLERK	268.83
05/06/2026	GENER	46538	00149	BILL'S SERVICE, INC.	593.99
05/06/2026	GENER	46539	00393	CITY OF MORENCI	144.07
05/06/2026	GENER	46540	00540	WORKSPHERE OCCUPATIONAL MEDICINE	449.00
05/06/2026	GENER	46541	00546	WESBANCO	475.01
05/06/2026	GENER	46542	00751	SNOW'S FIRE PROTECTION	339.00
05/06/2026	GENER	46543	00791	TRI-COUNTY FUELS INC	2,568.06
05/06/2026	GENER	46544	00807	R & R FIRE TRUCK REPAIR INC	989.11
05/06/2026	GENER	46545	00952	D & P COMMUNICATIONS	388.62
05/06/2026	GENER	46546	01341	BLACK SWAMP EQUIPMENT, LLC	201.50
05/06/2026	GENER	46547	01391	LRS LLC	16,286.78
05/06/2026	GENER	46548	01492	US BANK	576.71
05/06/2026	GENER	46549	01550	VERIZON WIRELESS	566.33
05/06/2026	GENER	46550	08187	HORST TIRE	380.00
05/06/2026	GENER	46551	08232	D&R FAYETTE HARDWARE	174.95
05/06/2026	GENER	46552	08262	HEATHER SARNAC	93.38
05/06/2026	GENER	46553	08282	ACCELERA IT SOLUTIONS	3,331.60
05/06/2026	GENER	46554	08286	COUNTY NATIONAL BANK	13,363.74
05/06/2026	GENER	46555	08292	MACQUEEN EMERGENCY	3,960.23
05/06/2026	GENER	46556	08300	BROWNS ADVANCED CARE MEDICAL SUPPLI	126.00
05/06/2026	GENER	46557	08350	TLC COMMUNITY CREDIT UNION	954.74
05/06/2026	GENER	46558	08361	BAILEY BRANDLY	189.95
05/06/2026	GENER	46559	MISC	KELSI WOODS	105.93
05/06/2026	GENER	46560	MISC	KENNEDY INDUSTRIES INC.	1,200.00
05/06/2026	GENER	46561	08283	JULIE LONIS	216.05

GENER TOTALS:

Total of 106 Checks:	123,585.03
Less 32 Void Checks:	25,398.47
Total of 74 Disbursements:	98,186.56

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
May 11, 2026	Heather Sarnac
Date Submitted	**Department**
May 5, 2026	Community & Economic Development

Update

- The Morenci Home Improvement Partnership (MHIP) Housing Rehabilitation Program opened last month. There has been a great deal of interest. CAA Supportive Service Coordinator Laurie Lazarus is now at City Hall on Fridays, available by appointment.
- Meeting weekly with Midwest Contracting and landscape architect Lisa DuRussel for the downtown street tree planting project. 34 trees were planted last month along Main and North Streets, two were transplanted to locations on West Main St, and two extra trees were planted on Oak and LaGrange Street as advised by the Urban Forestry Management Plan. On-site meeting scheduled for May 5.
- Assisted owners of 248 W. Main St. (grocery store building) with the MDARD Underserved, Value-Added, Regional Food Systems grant application submission on April 15. Meeting next on May 7 for their DDA Façade Grant application.
- The Master Plan Steering Committee met on April 15 to community input. The implementation plan will be reviewed at the next meeting. A draft of the Master Plan is on schedule to be completed in June.
- Christa Davis and Steve Lane visited 5th grade classrooms to celebrate Arbor Day on April 24. Christa and Steve worked on updating the tree inventory with recent plantings and removals as well as pruning techniques during the visit. He will return on May 8 for DPW workforce training.
- Hidden Lake Gardens field trip on April 25 was a great success, with 45 guests who attended. This was a partnership with Stair District Library for the DNR Community Forestry Grant, and around 20 people signed with interest in the Morenci Tree Stewards group. Next workshop is at 10 AM on May 9, titled "Trees Under the Hood": How Trees Work!, at Stair District Library.

Anything Significant Going On?

- Meeting bimonthly with Michigan Office of Rural Prosperity (ORP) economic development and grant workgroups. The ORP Rural Futures Summit convening on April 20 went well. After my panel presentation, I was approached by the Outreach Director at the Michigan Office of Labor and Economic Opportunity (LEO). She has arranged a meeting with the Executive Director of the Michigan Women's Commission.
- Met with a buyer interested in 244 W. Main St (Morenci Bible Fellowship building) on April 29.
- Updated the DDA webpage to reflect progress made in 2025, sponsorship update, and reporting requirements. Working on updating the available downtown property listings on the website for buildings not on MLS/listed for sale or lease by owner.
- Leigh Young's presentation to the DDA on Michigan Main Street went well. The DDA will discuss the opportunity at their May meeting.
- Visited the Coldwater Main Street Director on April 30 to tour downtown and discuss recent projects.
- Attending the Region K Housing Conference on May 4.
- Attending the Building My Communities Conference on May 12-13 in Lansing.
- Working with Morenci Area Schools on vendor organization for the upcoming Farmers Market on Saturday, May 16.
- Attending the Lenawee Community Foundation Community Needs Assessment Databook presentation on May 29. I was asked to be a presenter at the event. Met on April 14 to begin preparation and will meet on May 19 for final run through.
- Continuing work toward Redevelopment Ready Communities Essentials certification. Meet with the MEDC Community Planner on May 19 to review the Capital Improvement Plan (Best Practice 1.3) and available technical assistance resources.
- Continuing outreach to vendors and attractions for Fall Fest. Created Facebook event to begin online advertising. Fade to Black BBQ, Poquito Chapulin, and Katie Kakes are confirmed food trucks. Chase VanBrandt & The Dive Bar All-Stars and DJ VanDamage are confirmed musical entertainment. Meeting on May 19 with MPD and DPW to review set-up for summer and fall events.
- Meeting with Greater Lenawee Chamber of Commerce Executive Director on May 20.

Attachments

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1. May Newsletter & Community Calendar
2. May Digital Newsletter https://mailchi.mp/cityofmorenci/may-2026-newsletter
3. Event Flyers

UPDATES FROM CITY HALL

MAY 2026

CEMETERY PRESERVATION WORKSHOP

SStair District Library is hosting a hands-on Cemetery Preservation Workshop on June 6 from 10 a.m. to 1 p.m. at Oak Grove Cemetery, led by Dr. Thomas Henthorn and students from the University of Michigan–Flint. Participants will learn proper, preservation-minded techniques for cleaning historic gravestones using methods that protect these fragile and irreplaceable markers.

The workshop is open to anyone interested in local history, preservation, or community stewardship. No experience is necessary.

Dr. Henthorn is the Wyatt Endowed Professor of Public History at the University of Michigan–Flint and directs the Preservation Studies Minor, working with communities across Michigan to support historic cemetery care.

Registration is required. Call 517-458-6811 or email stairstaff@gmail.com to sign up.

CITY WELCOMES POLICE RECRUIT

The City of Morenci is pleased to welcome Bailey Brandly as the newest member of the Morenci Police Department.

Bailey is a graduate of Onsted High School and will graduate in May from Siena Heights University with an Associate Degree in psychology. She recently completed the required entrance testing for the police academy and was selected to attend the upcoming Washtenaw Community College Police Training Academy beginning in May.

City Council approved Bailey's full-time employment with the Morenci Police Department at its April 13 meeting. She began with the department on April 20, and will complete orientation before starting academy training.

Following successful completion of the academy and field training, Bailey will continue her service as a full-time police officer with the City of Morenci.

The City is excited to welcome Bailey to the team and looks forward to supporting her as she begins her law enforcement career serving the Morenci community.

HOUSING REHAB PROGRAM OPENS

The Morenci Home Improvement Partnership (MHIP) Program is now open and accepting applications. Funded through a $1,180,000 Community Development Block Grant (CDBG) awarded through the Michigan State Housing Development Authority (MSHDA), the program is part of a statewide initiative focused on strengthening communities through housing preservation and neighborhood stability.

The MHIP program will provide funding to support approximately 40 middle- to low-income homeowner households in completing critical home improvements. Eligible improvements may include roof and structural repairs, heating and cooling system upgrades, siding and insulation installation, window and door replacement, accessibility improvements, and other critical repairs that directly impact the health and safety of the home.

The program is available to residents of the City of Morenci. Funding is limited, and all assistance will be provided based on program eligibility guidelines. Applications will be processed on a first-come, first-served basis.

The MHIP program is being administered by the Community Action Agency (CAA). Homeowners interested in applying or learning more about eligibility requirements should contact CAA Supportive Service Coordinator Laurie Lazarus at 517-539-8306 for application assistance and program guidelines.

CAA is seeking qualified licensed contractors to participate in the MHIP Program. Interested contractors should contact CAA Construction Manager Ron Higgins at 517-260-7607 or rhiggins@caajlh.org for more information.

Check out our digital monthly newsletter at https://mailchi.mp/cityofmorenci/may-2026-newsletter for more updates, articles, City Council meeting packets and minutes, and other helpful links.

MAY 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 PTO Fun Night 6-8p Morenci Elementary Hip Hop Concert 6p Rex Theatre Karaoke 10p North Street Pub	2 Smelt Dinner 4p Sportsmans Club Folk Concert 6p Rex Theatre Karaoke 10p North Street Pub
3 Pickleball Club (adults only) 6p Nazarene Church	4	5 NHS Red Cross Blood Drive 9:15a-2:15p MHS Gym Bike Night 6p North Street Pub	6	7 Veggie Mobile 11a-12p Lutheran Church Food Distribution 2-4p Greenjak Inc. 240 Salisbury St. Bingo 6:30p Morenci Legion	8 Karaoke 10p North Street Pub	9 Trees "Under the Hood" Free Workshop 10a Stair District Library Trivia 8:30p/Karaoke 10p North Street Pub
10 Mother's Day Breakfast Moms eat FREE! 9a-noon Morenci Eagles Pickleball Club (all ages) 6p Nazarene Church	11 City Council Meeting 6p City Hall	12 GetSetUp Watercolor Studio Wildflowers in Bloom 1p Stair District Library	13	14 Promedica Veggie Mobile 11a-12p Lutheran Church Bingo 6:30p Morenci Legion	15 Metal Concert 6p Rex Theatre Karaoke 10p North Street Pub	16 Morenci Schools Farmers Market 9a-1p Wakefield Park Karaoke 10p North Street Pub
17 MHS Graduation Baccalaureate 2p Nazarene Church Commencement 4p Henry Geisler Field Stained Glass Class 1:30/2:30/3:30p Morenci Legion	18 Road Scholar Lecture: Frank Kameny 1p Stair District Library City Council Meeting 6p City Hall Book Discussion "My Sister, the Serial Killer" 7p Stair District Library	19 Cyberbullying & Sextortion Parent Presentation 6p MS Library	20 Free Homecooked Meal 5-6:30p Methodist Church	21 Veggie Mobile 11a Lutheran Church Road Scholar Lecture: Age Well: "Aging in America" 2p Stair District Library Bingo 6:30p Morenci Legion	22 Karaoke 10p North Street Pub	23 Mixed Genre Concert 6p Rex Theatre Trivia 8:30p/Karaoke 10p North Street Pub
24 Pickleball Club (all ages) 6p Nazarene Church 31 Pickleball Club (adults only) 6p Nazarene Church	25 *City Offices Closed* Memorial Day Parade and Ceremony 10a Wakefield Park to Oak Grove Cemetery BBQ Chicken Dinner 12:30p Morenci Legion	26 DDA Meeting 4p City Hall	27 School Board Meeting 6p MS Library	28 Veggie Mobile 11a Lutheran Church Town & Country Festival 5-10 pm Wakefield Park Planning Commission Mtg 6:30p City Hall	29 Town & Country Festival 5p-midnight Wakefield Park Karaoke 9p-1a North Street Pub	30 Festival Parade 10a MHS to Wakefield Park Town & Country Festival 11a-midnight Wakefield Park Hard Rock Concert 6p Rex Theatre Fireworks 10:20p Wakefield Park

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

JUNE 6

DOWNTOWN MORENCI

RUN FOR THE ROSES

5K RACE & WALK

REGISTER ONLINE!

Check-in | 8:00 AM

Start Time | 9:00 AM

Line-up | Mill/Locust Street Municipal Parking Lot

$35 Entry Fee

Register by May 10 for a free race t-shirt!

Hosted by the Morenci DDA in partnership with the Morenci Middle School & High School cross country program. Proceeds will help fund updates to the cross country course.

Morenci

FREE COURSE

The Response Growth Collective

How Trees Work!

SATURDAY, MAY 9 | 10 AM-1 PM
STAIR DISTRICT LIBRARY



Join us for the second free community education session funded through the City's MDNR Urban Forestry Grant.

Learn all about "what makes trees tick" and how to identify them with Board Certified Master Arborist Steve Lane!

THIS WORKSHOP WILL COVER:

- How to identify the various tree species in Morenci
- Learning how trees grow and develop
- Why pruning trees is actually managing their bank accounts
- Unlocking the mysteries of how soil works
- A deeper look at how to water trees
- Tree walk around Morenci to see this all in action!

Registration is also available on our website www.cityofmorenci.org or at Morenci City Hall

REGISTER

Funding for this project is provided by the U.S. Department of Agriculture, Forest Service through the Urban and Community Forestry Program, in partnership with the Michigan Department of Natural Resources. This institution is an equal opportunity provider.

DOWNTOWN 2026 MORENCI

CONCERT LINE-UP



12 JUN — Amelia Airharts

Block Party
7-11 PM

Kick-off your summer with a fun mix of rock, folk & soul!



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10 JUL — 56Daze

Block Party
7-11 PM

High energy dance music under the stoplight!



---

14 AUG — Pop's Garage

Block Party
7-11 PM

Back by demand with your fav pop, rock & hip-hop classics!



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3 OCT — VanDamage

Fall Fest
4-7 PM

Setting the festival vibe with the best hits!



---

3 OCT — Chase VanBrandt & The Dive Bar All-Stars

Fall Fest
8-11 PM

Our local favorite with country songs and soulful rock!



Morenci Area EMS

Advisory Board Meeting Agenda

May 6th 2026

Call to Order

Meeting time- 7:00pm

Approval of Minutes

Directors Report

1. Financial Status Report
    a. Fund Balance
2. Run Report's
    a. Total Calls for 2025- **494**
    b. Total Calls to date 2026- **187**
    c. Total Calls for Waldron in 2026 – **04**
3. Chesterfield Township.
    a. Calls ran in Chesterfield Twp. for the Calendar Year 2025 **035**
    b. Calls ran in Gorham Twp/Fayette Calendar Year 2025 **110**
    c. Calls ran in Gorham Twp/Fayette Calendar Year 2026 **043**
    d. Calls ran in Chesterfield Twp. To date in 2025. **005**

Old Business

1. Township's EMS Service Agreement signing.
2. Five year payment plan for new Ambulance
3. Number of lift assists

New Business

1.
2.

Next Meeting

06-03-2026@ 7:00 PM

Meeting Adjourned

Morenci Area EMS

Advisory Board Meeting Minutes

May 6, 2026

Meeting called to order by John Gould

Meeting time 7:00pm, 5/6/2026

Attendance:

Corbin

Ryan

Cleghorn

Sword

White

Christle

Gould

Schell

Bussell

Dave Aungst attended and answered questions regarding the upgrading of Radios, portables and pagers in the county.

Directors Report

Calls YTD 187

Fayette 43

Chesterfield 5

Waldron 4

Financial Report: Handed out to each attendee

Old Business:

Township agreement dispersed to be signed and brought back to next months meeting.

5-year payment plan for new ambulance discussed. * See attached comparison breakdown*

After discussion Gould made a motion to go with the 5-year plan, with support from White, motion carried.

Lift assist and possible charges for these calls. There have been 22 total lift assist calls and 11 of those were to the same address. Consensus was although we don't want to charge private residents, something needs to be done to deter this many. Resident Homes (nursing, adult foster, assisted living) need a charge. After discussion it was decided that figures will be brought to next months meeting for further discussion.

New Business: None

Next meeting June 3, 2026 7:00pm

Motion to Adjourn made by Sword, support by Christle, motion carried.

Morenci Fire Department

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

APRIL 2026 FIRE CHIEF'S REPORT

CALLS

City: 3
Seneca Twp: 2
Medina Twp: 2
Chesterfield Twp: 1
EMS Assist: 4
Mutual Aid: 0

TOTAL CALLS: 12
TOTAL HOURS: 17

Training Average: 28

Fire School is completed. Our five firefighters have successfully tested out and passed the State Practicals, over 300 hours of classroom and practical exams. They will graduate May 17th, time TBA:

Jason Sturmer
Eli Kolodie
Dayton Bode
Azaan Jarrell
Robert Stucker

The following grants have been applied for:

Fire House Subs Grant: $15,360.

New Hurst Combi Cutter

New Hurst Airbags System

2026 Michigan DNR Grant: $5,000. Closing out all equipment on the Grant is purchased and In-house.

Wildland Equipment

2027 Michigan DNR Grant: $5,000. (WIP)

Wildland Fire Equipment

Michigan Dept of Treasury: $50,000. (WIP)

4 new SCBA packs and Fire Equipment

Nutella Stacks for Giving Back: $5,000.

New Thermal Imaging Cameras

State Farm Good Neighbor Grant: $10,000.

Portable Radio and New Pagers

Michigan Gas Utilities: $2,000.

PPE (Gloves and Helmets)

MSA Globe Gear Giveaway: $15,000.

Four sets of Turnout Gear

TOTAL OF GRANTS APPLIED FOR OR WORK IN PROGRESS: $107,360.00

Morenci Fire Department

Meeting minutes for May 5, 2026

Meeting called to order by Colin Richardson

Roll Call:	There were 22 members present first roll call. Pledge recited by all, minutes approved as read.
Communications:	RIT training Wed at 6:30.
	Take a look at the rack gear and clean it up if needed.
	Alvordton radio is here. Colin went over the radio operations.
	If you are having pager or radio charging issue, clean the contacts off and retry.
	Brad gave a budget update. Will be getting 5 new sets of gear, new gear racks and replacing the heaters in the bay.
	Grant update. Grants that have been applied for...Firehouse sub grant, DNR grant(foam packs and Indian guns), Nutella gives back Grant(TIC), State Farm(portable radio & pagers), MI gas utilities grant(PPE), MSA Gold gear give away(4 sets of turn out gear), MI Department of Treasury Grant(SCBAs, wildland boots, fill station etc..)
	Timothy gave a rescue 9 update. Have a buyer for the old rescue 9 also.
	Town and County Festival asked us to do an event. We will be doing an extrication demonstration on Saturday May 30. Also will be fireworks and will need coverage for that.
Old business:	None
New Business:	Received an application for membership from Tony Willnow, tony comes to us with 38 years of experience, motion made by Timothy Schisler, 2nd by Justin Miller to vote on tony. Pending city approval Tony will go on squad 1.
	The 5 members that went to fire school passed the practical. Brad Lonis made a motion to remove Azaan Jarrell, Dayton Bode, Rob Stucker, Eli

	Kolodie and Jason Sturmer from probation, 2nd by Rob Sedlacek, motion carried.
Adjournment:	Motion made by Austin Vanbrandt, 2nd by Timothy Schisler, motion carried. There were 22 members present 2nd roll call.

Respectfully Submitted,

Farra Ryan

Secretary

City Council Update Form

☑ Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
May 11, 2026	Chief Nathan Adams // D.C. Michael Creswell
Date Submitted	**Department**
May 5, 2026	Police

Update

1. The Morenci Police Department took part in the Elementary Fun Night with Chief Adams and Off. Edmonson present.

2. Chief Adams was in training at the Police Executives and New Police Chiefs School put on by the Michigan Police Chief's Association. The training was held in Lansing from May 4-8.

3. Police Cadet Bailey Brandley begins the Police Academy at Washtenaw Comm. College on May 11th. The academy will be held for seventeen weeks. Bailey has been working in the department and going through orientation and training for the past two weeks.

4. Shane Seitz has been going through training to become a reserve officer. His training is through the Lenawee Co. Sheriff's Office. They have a new class of reserves going through reserve training and allowed us to enlist Shane with them. Once Shane has completed training, he will be able to ride and assist our officers while on patrol. He will also be assigned to city events and parades.

5. Our radios are due for a Motorola template upgrade. This is county-wide and involves a template upgrade for all radios that were purchased several years ago. Chief Adams has been in contact with the radio service to do the upgrades and this should be completed soon.

6. The department is gearing up for several city and local events to be held this year in the city.

7. Calls for service: 480. We are running approximately 50 more calls for service than this time last year.

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
May 8th, 2026	Travis Kruse
Date Submitted	**Department**
May 11th, 2026	Public Works

Update

Water

Hydrant Flushing has been completed for Spring 2026. A few Hydrants identified for repair work. Overall using the new Diverter, the flushing went very well.

Pittsburgh Tank & Tower will be in towards the end of the month to complete the Water tower Maintenance. Awaiting Permit Approval from Eagle for the scope of work prior to them starting.

Sewer

Lagoon Discharge Activates are taking place for the Spring discharge cycle.

Chris Johnson is nearing completion of the Lagoon Wall work that was recommended by EGLE. Should be complete by end of week.

Streets

Pot holes continue to be worked on. Asphalt Mills are now open so supply should be improving quickly of raw materials.

Buildings & Grounds

Working with surveyors on NWD Building property for the sale.

Parks

Ball diamonds are being kept nicely for the ball games.

Wakefield Park Restrooms are being worked on to repair water lines that broke over the freeze this past winter. We will be replacing all lines inside

and converting away from copper lines and going with Pex for ease of installation, maintenance and repair when needed.

Employee Development/Training

CDL Class scheduled for July 13-17, 2026. Trainco out of Perrysburg Ohio will be onsite to put the class on and bring along their equipment for the driving skills portion. We will have a total of 4 individuals attending. The Morenci Schools have allowed us to use their High School Parking lot for the driving skills portion of the class while the classroom portion will be held in the newly renovated fire department training room.

Anything Significant Going On?

New DPW Laborer identified and will be presented to council for approval on 5/11/2026.

Attachments

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
May , 2026	Christa Davis – Assistant Cemetery Sexton
Date Submitted	**Department**
May 6, 2026	Public Works

Update

- **Lot Sales** –
  - **Last Month:** $0
  - **Year To Date:** $1500
- **Total number of Grave/ Lots Sold –**
  - **Last Month:** 0
  - **Year To Date:** 3
- **Burials –**
  - **Cremations –**
    - **Last Month:** 0
    - **Year To Date:** 1
  - **Traditional –**
    - **Last Month:** 1
    - **Year To Date:** 6
- **Foundations Sold/ Placed –**
  - **Year To Date:** 10

- **Current Projects:**
  - Placing foundations for purchased monuments
  - Perfecting look and appearance for memorial day event
  - In process of computerizing all documents related to cemetery 1/3 done so far
  - Updated landscaping around building, and at Wilson-Whitman, - decorative stone walls
  - Two tri-colored beech trees are going into the old cemetery by R&W nursery
  - Placed flower seeds for butterfly and hummingbird attraction and for appearance back towards the creek area
- **Anticipated projects**
  - Get stone to build up driveways, for safety and better appearance
  - Wilson and Whitmans founder's memorial headstone for the old cemetery. Deatrick Family said they will donate for the monument. Total of $2500.
  - Purchase weights for the tires of the Bad Boy tractor to ensure safety while using
- **Future Projects**
  - 96- panel columbarium
  - Receive delivery date for donated Veterans monument
  - Start the process of reclaiming graves

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

April 27, 2026

Mayor Tracy Schell, City Council Members, and Morenci Residents
City of Morenci

Dear Honorable Mayor, City Council, and Morenci Residents:

This document presents the Fiscal Year 2026–2027 Budget for the City of Morenci. In developing this budget, the City has carefully considered the priorities of the Morenci City Council, current economic conditions, and the City's long-term goals. These factors have been balanced to place an emphasis on infrastructure improvements while continuing to provide essential municipal services to residents. The proposed budget anticipates the strategic use of fund balance reserves to support viable projects that enhance service delivery and overall community quality.

In addition, this budget introduces a rolling two-year budget approach. Alongside the Fiscal Year 2026–2027 budget, the City Administration has included projected revenues and expenditures for Fiscal Year 2027–2028. This forward-looking component is intended to provide a more comprehensive view of the City's financial trajectory, support long-term planning, and enhance decision-making by identifying trends, opportunities, and potential challenges over a multi-year horizon.

For the upcoming fiscal year, the City administration is requesting total appropriations of $4,560,068.31 to fund municipal operations and services. This includes $1,905,187.65 allocated to the General Fund and $2,654,880.66 across all other City funds.

Projected revenues for the General Fund are estimated at $1,748,417.57, while revenues for all other City funds are estimated at $2,732,309.45. Combined, total projected revenues for all City funds equal $4,560,068.31.

A detailed Budget Overview is included with this document and provides additional context and justification for the proposed appropriations.

Budget Process

To initiate the budget process, City Administration met with Department Heads to discuss priorities, operational needs, and long-term goals. These discussions formed the foundation of the recommended budget presented by the Office of the City Administrator/City Clerk.

The primary objective of the Office of the City Administrator/City Clerk is to maintain the delivery of core municipal services while continuing to improve City facilities and infrastructure. The proposed budget supports the continuation of current operations and advances a number of capital projects that have been planned and developed over the past several years.

General Fund State

The City's General Fund remains stable, though recent trends reflect a planned and strategic use of fund balance to support ongoing operations and capital improvements. Over the past several fiscal years, the City has intentionally drawn down fund balance to address priority projects and maintain service levels, resulting in a gradual decline in fund balance percentages.

For Fiscal Year 2025–2026, the General Fund balance remained at approximately 22.99 percent of expenditures and is projected to decrease to 18.22 percent in Fiscal Year 2026–2027 and further to 17.44 percent in Fiscal Year 2027–2028. In dollar terms, this reflects a decline from approximately $503,809 to $318,673 over this period. It should be noted that actual fund balance levels may exceed these projections, as the anticipated sale of the NWD Building is not currently reflected in the projected beginning balance of $503,809.

This reduction is largely attributable to continued investments in key facilities, equipment, and municipal operations. Notable expenditures include the purchase of a new police vehicle ($75,000), capital investments for the Morenci Fire Department, including turnout gear and equipment ($25,000), a transfer to EMS Fund of $92,269.11, and the ongoing cost of maintaining current staffing levels.

Additionally, public safety services continue to place sustained pressure on the General Fund. EMS and Fire operations are subsidized in the amounts of approximately $92,269.11 and $167,456.44, respectively. While the Fire Department generates approximately $105,200.40 in revenue, its total budget is $272,656.84, requiring continued General Fund support. Over the long term, the City will need to evaluate these funding models—particularly EMS and Fire service contracts—to ensure they are equitable, sustainable, and capable of supporting future capital and operational needs.

Even with this planned drawdown, the City's General Fund remains in a significantly stronger position than it was approximately a decade ago, when fund balance levels were near $200,000. The current financial position reflects years of improved fiscal management and disciplined budgeting practices.

Moving forward, City Administration will continue to take a fiscally conservative approach, balancing the need for infrastructure investment and service delivery with the importance of maintaining adequate reserves to ensure long-term financial stability.

General Fund Revenues

The four major revenue sources in the General Fund are property taxes, fire township contracts, medical and adult-use marijuana license and sales tax revenues, and state revenue sharing.

Property tax revenue is increasing this fiscal year, unlike the prior year. As previously noted, property tax revenue remained stagnant last year despite a 3.1 percent increase in property values due to challenges related to the assessing classification of marijuana grow facilities. These properties were originally classified as industrial; however, recent court decisions indicated that this classification may have been incorrect. To avoid potential legal challenges, the City Assessor, in conjunction with the Office of the City Administrator/City Clerk, reclassified these properties as agricultural in the prior year.

For comparison, and even with the temporary decrease due to reclassification, the City of Morenci remains in a significantly stronger position than it was prior to the emergence of the marijuana industry. For reference, please see the taxable value trends below:

2019
Real & Personal Values – 39,537,654; IFT Values – 275,519;
Commercial Rehab – 56,000 Total 39,869,173
4.19 percent increase from 2018

2020
Real & Personal Values – 44,134,274; IFT Values – 361,231;
Commercial Rehab – 56,000 Total 44,551,505
11.34 percent increase from 2019

2021
Real & Personal Values – 50,725,972; IFT Values – 326,223;
Commercial Rehab – 56,000 Total 51,108,195
12.83 percent increase from 2020

2022
Real & Personal Values – 52,744,452; IFT Values – 313,741;
Commercial Rehab – 56,000 Total 53,114,193
3.78 percent increase from 2021

2023
Real & Personal Values – 55,748,194;
Commercial Rehab – 56,000 Total 55,804,194
4.8 percent increase from 2022

2024
Real & Personal Values – 58,356,125;
Commercial Rehab – 56,000 Total 58,412,125
4.56 percent increase from 2023

2025
Real & Personal Values – 57,876,474

Commercial Rehab – 56,000 Total 57,932,474

1.71 percent decrease from 2024 (this decrease is due to the reclassification of marijuana grow facilities from industrial to agricultural)

2026
Real & Personal Values – 61,419,378 Total 61,419,378

6.45 percent increase from 2025

If a recession were to occur, it could take decades for the community to fully recover lost taxable value. This is due to the limitations of the Headlee Amendment, which reduces millage rates, and Proposal A, which caps annual increases in taxable value. As a result, municipal revenue growth is constrained and often unable to keep pace with rising costs. This reinforces the need for continued cost control and fiscal discipline, along with ensuring that all municipal service contracts with other jurisdictions are fair, equitable, and reflective of the true cost of service delivery.

Revenues related to the marijuana industry are budgeted at approximately $375,000, including approximately $105,000 in licensing fees and $270,000 in state-distributed sales tax revenue. This represents a decrease from prior projections due to State policy changes redirecting marijuana revenues toward road funding. However, if an additional retail license were approved, the City could realize approximately $65,000 in additional General Fund revenue.

These revenues are fully incorporated into the City's operating budget and are essential to maintaining municipal services. Should licensing fees be eliminated, the City would experience an annual revenue loss of approximately $105,000, requiring corresponding reductions in expenditures. These funds are not surplus and are critical to supporting Police, Fire, and EMS services. It is also important to recognize that, without the presence of this industry over the past several years, the City of Morenci likely would have faced significantly more difficult decisions regarding the level of service provided for Police, Fire, EMS, and other municipal operations.

Funds from state revenue sharing represent distributions of sales tax collected by the State of Michigan to support the general operations of cities, townships, and villages. Established under Public Act 140 of 1971, this system created a uniform statewide sales tax and eliminated local sales tax authority. A portion of these revenues is constitutionally dedicated to local governments and is distributed periodically throughout the year based on statewide collections.

Other revenues within the General Fund are categorized as designated and undesignated. Designated revenues are generated by specific municipal functions, while undesignated revenues are not directly tied to a particular service or activity.

General Fund Expenditures

General Fund expenditures have been broken down by each department and category based on the core purpose of the expense. These expenditures include personnel, general operations, contractual services, debt service, and transfers out.

Personnel costs consist of wages, employer taxes, pension contributions, health and life insurance, and workers compensation insurance. A "median" three percent wage increase is recommended for City employees (the majority are three percent, but the police contract is four percent, firefighters increase to match minimum wage of $13.73 an hour per call is 6.85% – this inflates it more than three percent for certain employees). Additionally, a 12 percent increase in health insurance premiums has been budgeted, along with a 10 percent increase in workers compensation and general liability insurance costs.

Major expenditures in the General Fund include:

- Police Vehicle: $75,000.00
- Capital Outlay for Fire Department (Turnout Gear and Storage Rack): $25,000.00
- Economic Development Fellowship: $10,000.00
- City Hall Improvements: $40,000.00 (originally budgeted in Fiscal Year 2025–2026 but not completed)
- Transfer Out for EMS: $92,269.11

In addition to the above, funding has been included to maintain core City services, including:

- Leaf and Brush Pickup Program: $35,000.00
- Street Light Electricity: $51,000.00
- Parks Maintenance: approximately $69,000.00, which focuses solely on general maintenance with no large capital expenditures planned

Administrative costs are also allocated across funds, with approximately 18 percent of total administrative costs placed within the General Fund. The remaining majority of administrative costs are supported by the Major Streets, Local Streets, Sewer, and Water Funds.

No other significant capital outlay purchases are included in this budget. Additional capital expenditures will need to be deferred for one to two years to allow for the rebuilding of fund balances.

Lastly, a projected decrease of $156,770.09 in the General Fund is anticipated.

Public Safety – Police

Revenue for the Police Department is projected to remain consistent with the current fiscal year, and the budget reflects this assumption.

On the expenditure side, salaries and fringe benefits have been budgeted to support 8,760 hours of coverage annually, with an additional 600 hours allocated for overtime. This level of staffing allows for minimal overlap between officers while maintaining 24-hour, 7-day-a-week coverage.

It should be noted, however, that full staffing may not be achieved, as law enforcement recruitment challenges persist nationwide. As a result, actual wage expenditures may be lower than budgeted if shifts remain unfilled or scheduled hours are not fully utilized.

The budget includes the purchase of one police vehicle in Fiscal Year 2026–2027 at an estimated cost of $75,000, with $26,000 allocated from the Police Equipment Fund to offset the expense. No vehicle purchases are planned for Fiscal Year 2027–2028.

From a financial standpoint, the Police Department represents the largest draw on the General Fund:

- Fiscal Year 2026–2027: $4,800.00 in revenue compared to $636,139.32 in expenditures, resulting in a General Fund cost of $631,339.32, or 36.38% of the General Fund
- Fiscal Year 2027–2028: $4,800.00 in revenue compared to $577,893.44 in expenditures, resulting in a General Fund cost of $573,093.44, or 32.13% of the General Fund

This reflects the reality that police services are primarily funded through the General Fund, with minimal direct revenue offset.

Fire Department

A significant portion of Fire Department revenue is derived from contractual agreements with surrounding townships.

- Fiscal Year 2026–2027: $105,200.40 in revenue compared to $272,656.84 in expenditures, resulting in a General Fund cost of $167,456.44, or 15.59% of the General Fund
- Fiscal Year 2027–2028: $108,356.41 in revenue compared to $275,618.57 in expenditures, resulting in a General Fund cost of $167,262.16, or 15.32% of the General Fund

While contractual revenues help offset costs, the General Fund continues to absorb a significant portion of fire service operations for both the City of Morenci and surrounding jurisdictions. This cost structure should be further evaluated to ensure a more equitable alignment between service delivery and funding, while also planning for future capital improvements.

Cemetery Operations

The City's cemetery generates revenue from grave openings, marker foundations, and cemetery lot sales.

- Fiscal Year 2026–2027: $29,000.00 in revenue compared to $188,780.17 in expenditures, resulting in a General Fund cost of $159,780.17, or 10.80% of the General Fund

- Fiscal Year 2027–2028: $29,000.00 in revenue compared to $195,695.25 in expenditures, resulting in a General Fund cost of $166,695.25, or 10.88% of the General Fund

While revenue projections are supported by recent increases in lot sales, the cemetery remains a General Fund-supported operation.

This budget includes personnel costs for two (2) City employees who perform grave openings and general cemetery maintenance, with approximately 66 percent of their time allocated to cemetery operations, as well as software and operational costs.

The cemetery budget has grown from approximately $120,000.00 in Fiscal Year 2021–2022 to a projected $188,780.17 in Fiscal Year 2026–2027. While service delivery has remained strong, the primary driver of this increase has been wages and fringe benefits, which have grown from approximately $49,000.00 to an estimated $141,780.17 in the upcoming fiscal year. This trend warrants continued evaluation to ensure long-term financial sustainability.

Economic Development

This position was created four years ago and has generated approximately $2.75 million in grant funding for the City of Morenci. This includes:

- Spark Grant for Stephenson Park Reactivation: $863,500.00
- UCF / DNR Downtown Tree Grant: $213,165.00
- MSHDA Housing Readiness Grant: $50,000.00
- MEDC RAP Grant for Shea Accounting in the Old Hardware Store Building: $445,000.00
- MSHDA Housing Rehabilitation Program: $1,180,000.00

The budget for this program is projected to be approximately $100,000.00 in the upcoming fiscal year, covering wages, fringe benefits, and $10,000.00 for an Economic Development Fellow.

Closing

As reflected above, Police, Fire, Cemetery, and core service operations represent a substantial portion of ongoing General Fund costs, despite no changes in service levels within this budget. These are essential services; however, they represent structural expenditures that require continued evaluation to ensure long-term financial sustainability. Moving forward, it will be important to balance service delivery expectations with realistic funding mechanisms, equitable cost-sharing strategies, and disciplined financial planning.

Major and Local Streets Funds

Revenue for both the Major and Local Street Funds is derived solely from State Act 51 distributions, which consist of gas and weight taxes collected through the State Transportation Fund and distributed to local units of government for transportation purposes. These revenues are calculated by the

Michigan Department of Treasury and are subject to fluctuations based on fuel consumption and statewide economic conditions.

Major Streets Fund

The Major Streets Fund is projected to generate total revenues of $382,695.12 in Fiscal Year 2026–2027 and $393,995.98 in Fiscal Year 2027–2028. Total expenditures are budgeted at $373,729.55 in Fiscal Year 2026–2027 and $387,960.02 in Fiscal Year 2027–2028.

For Fiscal Year 2026–2027, construction is planned on Coomer Street between Summit Street and Burley Street at an estimated cost of $190,120.00. In addition, $20,000.00 has been allocated for preventative maintenance through crack sealing. Looking ahead to Fiscal Year 2027–2028, approximately $200,000.00 has been budgeted for future road improvements.

Routine maintenance activities are funded through Act 51 and include ongoing right-of-way maintenance. The budget also includes $5,000.00 for tree removal within the City's right-of-way to support continued street maintenance efforts.

Winter maintenance costs are budgeted at levels consistent with the current fiscal year. While winter severity remains unpredictable, the Major Streets Fund is in a stronger financial position than in prior years, allowing it to better absorb fluctuations in seasonal maintenance costs. These funds may also be used for cold patching, which will remain a priority.

Administrative costs are budgeted at approximately 7.04 percent of Act 51 revenues, which is below the allowable 10 percent threshold. These costs include General Office salaries, fringe benefits, and office-related expenses.

The Major Streets Fund is projected to generate a positive change in fund balance of $8,965.57 in Fiscal Year 2026–2027 and $6,035.95 in Fiscal Year 2027–2028. As a result, fund balance is expected to grow from $207,169.02 to $216,134.60 over the two-year period. Ending fund balance is projected to remain strong at approximately 56.42 percent and 55.90 percent of annual expenditures, respectively.

Local Streets Fund

The Local Streets Fund is projected to generate total revenues of $161,480.44 in Fiscal Year 2026–2027 and $165,538.85 in Fiscal Year 2027–2028. Total expenditures are budgeted at $212,494.72 in Fiscal Year 2026–2027 and $197,156.82 in Fiscal Year 2027–2028.

For Fiscal Year 2026–2027, construction is planned on Cawley Road, including full asphalt replacement, ADA-compliant sidewalk ramps, and new curbing. In addition, $15,000.00 has been allocated for preventative maintenance through crack sealing.

Routine maintenance includes right-of-way upkeep, with $7,500.00 budgeted for tree removal within the City's right-of-way.

Winter maintenance costs are budgeted at levels consistent with the current fiscal year. As with the Major Streets Fund, these funds may also be used for cold patching, which will remain a priority based on roadway conditions.

Administrative costs are budgeted at approximately 8.99 percent of Act 51 revenues, remaining within allowable limits and supporting General Office salaries, fringe benefits, and operational costs.

The Local Streets Fund is projected to operate at a deficit of $(51,014.28) in Fiscal Year 2026–2027 and $(31,617.97) in Fiscal Year 2027–2028. As a result, fund balance is expected to decrease from $171,814.39 to $120,760.42 over the two-year period. Despite this drawdown, fund balance remains at a healthy level, representing approximately 75.24 percent and 65.06 percent of annual expenditures, respectively.

Overall Major and Local Street Funds

The Major Streets Fund remains in a stable financial position, with modest annual increases in fund balance that provide flexibility for future projects and unforeseen costs. The Local Streets Fund, while experiencing a planned drawdown in fund balance, reflects a strategic investment in infrastructure improvements, particularly on Cawley Road.

This approach allows the City to address immediate street needs while maintaining overall financial stability across both funds. As with prior years, winter maintenance costs remain a variable and unpredictable factor. However, current fund balances—particularly within the Major Streets Fund—provide sufficient capacity to absorb fluctuations in seasonal maintenance demands.

Police Equipment, Refuse Fund, Fire Sinking Fund, and Downtown Development Authority (DDA) Fund

No capital projects have been identified for the Police Equipment Fund or the Fire Sinking Fund for Fiscal Year 2026–2027, and no significant activity is anticipated in either fund during this budget cycle. Similarly, the Downtown Development Authority (DDA) Fund is not expected to undertake major capital projects. However, the DDA plans to continue supporting downtown revitalization efforts through façade grant programs for local business owners, as well as funding community events throughout Fiscal Year 2026–2027.

The Refuse Fund will continue to support solid waste services, providing residents with garbage and rubbish collection. The fund is projected to remain stable and is expected to operate without financial concern during the upcoming fiscal year.

EMS Fund

The EMS Fund is projected to generate total revenues of $671,242.67 in Fiscal Year 2026–2027 and $695,740.20 in Fiscal Year 2027–2028. Total expenditures are budgeted at $671,754.27 in Fiscal Year 2026–2027 and $695,740.20 in Fiscal Year 2027–2028.

The EMS Fund is projected to operate at breakeven in Fiscal Year 2026–2027 and at breakeven in Fiscal Year 2027–2028, resulting in a relatively stable fund balance over the two-year period.

A 10 percent increase in special assessment revenue has been included for City of Morenci households, which represents the maximum allowable increase. This increase is necessary to help support ongoing EMS operations.

In addition, a transfer from the General Fund in the amount of $102,062.51 has been budgeted to support EMS services and maintain a balanced budget. This funding approach mirrors the same proportional method used in funding the City's ambulance purchase. To make this happen, the previous agreed upon percentage for the ambulance loan has been applied that divides the deficit to then put together the breakeven point for this fund.

At this time, no revenue contributions have been included from Medina Township or Seneca Township. The City will continue discussions with both townships and will seek additional participation as the fiscal year progresses.

The EMS Fund is projected to decrease slightly from a beginning fund balance of $146,716.34 to $146,204.74 in Fiscal Year 2026–2027 and remain at $146,204.74 in Fiscal Year 2027–2028. Ending fund balance is projected to remain stable at approximately 21.76 percent and 21.01 percent of annual expenditures, respectively.

While the fund remains stable in the short term, ongoing reliance on General Fund support and increased special assessments highlights the need for continued evaluation of the EMS funding structure to ensure long-term financial sustainability.

Water and Sewer Funds

The Water and Sewer Funds are enterprise funds, meaning they are financed and operated in a manner similar to private business enterprises, where services are provided to the public and costs are recovered through user charges.

Water and sewer rates have been recalculated, and the Capital Improvement Plans (CIPs) for both funds have been updated to reflect current and future infrastructure needs.

Water Fund

The Water Fund is projected to generate total revenues of $591,089.00 in Fiscal Year 2026–2027 and $608,589.17 in Fiscal Year 2027–2028. Total expenditures are budgeted at $493,819.69 in Fiscal Year 2026–2027 and $635,163.89 in Fiscal Year 2027–2028.

The Water Fund is projected to generate a surplus of $97,269.31 in Fiscal Year 2026–2027 and operate at a deficit of $(26,574.72) in Fiscal Year 2027–2028, reflecting the timing of capital investments and debt obligations.

Significant effort has been undertaken to develop a comprehensive Capital Improvement Plan (CIP) for the Water Fund. The CIP is proposed to be funded at $210,000 annually, reduced from the previous funding level of $250,000 per year. This adjustment reflects the City's ability to restructure water and sewer rates, including modifying the current 10 percent penalty on utility bills to apply only to past-due balances rather than the total amount owed.

This change allows for a reduction in CIP contributions without materially impacting planned projects, as the City is actively pursuing alternative funding sources, including legislative-directed spending and revolving loan fund programs.

Planned capital projects for the Water Fund include:

- Distribution System Upgrades: $50,000.00
- Lead Line Replacement: $15,000.00
- Total Cost: $75,000.00

The Water Fund has been evaluated holistically, with capital expenditures mapped over time and incorporated into a financial model to determine appropriate rate adjustments. This includes planning for both existing and anticipated debt obligations associated with the Drinking Water Revolving Fund (DWRF) project, which will fund the development of new production wells.

It should be noted that a new bond through the DWRF program is anticipated, with an estimated annual cost of approximately $127,000.00. This obligation has been incorporated into the CIP and is reflected in the water rate structure.

Sewer Fund

The Sewer Fund is projected to generate total revenues of $436,451.00 in Fiscal Year 2026–2027 and $449,319.53 in Fiscal Year 2027–2028. Total expenditures are budgeted at $429,299.39 in Fiscal Year 2026–2027 and $440,243.52 in Fiscal Year 2027–2028.

The Sewer Fund is projected to generate a surplus of $7,151.61 in Fiscal Year 2026–2027 and $9,076.01 in Fiscal Year 2027–2028.

As with the Water Fund, significant effort has been undertaken to develop a comprehensive Capital Improvement Plan (CIP) for the Sewer Fund. The CIP is proposed to be funded at $120,500 annually over the next 20 years, reduced from the previous funding level of $150,500 per year.

This adjustment reflects the restructuring of sewer rates, including modifying the current 10 percent penalty on utility bills to apply only to past-due balances rather than the total amount owed. This change allows for reduced CIP contributions while maintaining planned infrastructure improvements.

Planned capital improvements for the Sewer Fund include:

- Cure-In-Place Piping: $60,000.00
- Total Cost: $60,000.00

The Sewer Fund has been evaluated holistically to identify the timing and scope of future capital expenditures. For the upcoming fiscal year, expenditures include the $60,000 allocation for cure-in-place piping improvements. A sewer rate increase of approximately 1.2 percent is anticipated.

Overall Water and Sewer Funds

Both the Water and Sewer Funds reflect a structured, forward-looking approach to infrastructure planning. The development of updated Capital Improvement Plans allows the City to better align revenues, expenditures, future capital needs, and potential debt obligations.

The proposed rate adjustments are modest and intended to support ongoing system maintenance and long-term capital investment while remaining mindful of affordability for residents. The City will also continue pursuing outside funding opportunities to help manage infrastructure costs and reduce the long-term burden on ratepayers.

For a typical user, the monthly impact is limited. A customer using 1,000 gallons per month would see an increase of approximately $1.20 per month, or $14.40 per year. A customer using 4,000 gallons per month would see an increase of approximately $1.80 per month, or $21.60 per year.

The proposed adjustments include:

Sewer Fund

- Ready-to-Serve charge: $0.22 monthly increase
- Usage charge: $0.05 increase per 1,000 gallons

Water Fund

- Ready-to-Serve charge: $0.78 monthly increase
- Usage charge: $0.15 increase per 1,000 gallons

Equipment Fund

The Equipment Fund is projected to generate total revenues of $165,300.00 in both Fiscal Year 2026–2027 and Fiscal Year 2027–2028. Total expenditures are budgeted at $178,192.95 in Fiscal Year 2026–2027 and $144,058.38 in Fiscal Year 2027–2028.

The fund is projected to operate at a deficit of $(12,892.95) in Fiscal Year 2026–2027, followed by a surplus of $21,241.62 in Fiscal Year 2027–2028, reflecting the timing of capital purchases and ongoing debt obligations.

One capital item has been identified for purchase within this fund—a used work truck at an estimated cost of $35,000.00. Other than these items, no additional major capital purchases are recommended.

The Equipment Fund continues to carry significant debt obligations, including payments for the Department of Public Works (DPW) truck, the street sweeper loan, and the bond associated with the sewer truck. As a result, a large portion of this fund's expenditures is dedicated to debt service.

Overall, the Equipment Fund reflects a focus on maintaining essential equipment while managing existing debt, with limited new capital investment planned over the two-year period.

Challenges Moving Forward

The Fiscal Year 2026–2027 Budget has been developed to maintain existing service levels while continuing to address priority capital needs. As outlined throughout this document, several funds are operating with revenues and expenditures closely aligned, while others rely on planned use of fund balance to support operations and capital improvements.

This structure limits the City's flexibility to respond to unplanned projects or emerging needs during the fiscal year. As a result, projects not identified and prioritized during the budget process will likely need to be deferred and evaluated as part of future budget cycles.

While the City has historically been able to adapt and deliver projects outside of the original budget, doing so under current financial conditions will be increasingly difficult. Moving forward, greater emphasis will need to be placed on long-term planning, prioritization of capital improvements, and alignment of resources with identified needs.

Conclusion

In accordance with the Morenci Code of Ordinances, the City Administrator / City Clerk is required to present a proposed budget to the City Council by or before the fourth Monday in April. The City Charter further requires that the City Council adopt a budget for the upcoming fiscal year no later than the fourth Monday in May.

To support this process, it is recommended that the Finance, Legal, Personnel, and Economic Development Committee review the proposed budget in detail prior to formal consideration. A public hearing will also be scheduled to receive input on the proposed budget and the millages necessary to support City operations.

This budget reflects a balanced approach to maintaining essential services, addressing infrastructure needs, and managing financial resources in a responsible and sustainable manner. Continued collaboration between City Council and administration will be essential as the City navigates financial constraints and plans for future investment.

Thank you for your consideration of this budget and for your continued commitment to the City of Morenci.

Sincerely,

Jeffrey D. Bell
City Administrator / City Clerk



CITY OF MORENCI, MI

"One Team, One Town, One Family"

FISCAL YEAR 2026 – 2027 BUDGET

PROPOSED TO THE MORENCI CITY COUNCIL
ON APRIL 27, 2026

City of Morenci

2026 – 2027 Budget Overview

Administrative Office of the City Superintendent / City Clerk

General Fund Revenue

Fiscal Year 2026 - 2027		Prospective Amount for Fiscal Year 2027 - 2028
Property Taxes	761,697.77	784,548.71
Cable Franchise Fee	5,500.00	5,500.00
State Revenue Sharing (sales tax)	315,000.00	324,450.00
Interest Income	20,000.00	20,000.00
Annual State MI Main Fee	9,500.00	9,500.00
Lease / Rental Income	-0-	-0-
Pen & Int on Taxes	16,000.00	16,000.00
Medical Marihuana License Fees	30,000.00	35,000.00
Local Comm Stab Auth PA 86	34,000.00	34,000.00
Adult Marihuana License Fees	75,000.00	80,000.00
Sales Tax from Med Marihuana Fac	270,000.00	300,000.00
All Other Revenue	31,000.00	5,000.00
TOTAL REVENUE	**1,567,697.77**	**1,613,998.71**

Revenue Assumptions

Revenue assumptions were made that resulted in the following:

- Property tax revenue increasing by 2.71 percent for this fiscal year and 3.00 percent for next fiscal year.
- Revenue sharing increasing 3.00 percent for next fiscal year, while it was reworked based on state revenue sharing numbers for this fiscal year.
- Medical Marijuana License Fees and Adult Marijuana License Fees increasing by $5,000.00 for next fiscal year. This is based on the potential additional of a sixth retail license. This also correlated in the same on the sales tax revenue side. This number has decreased in the next fiscal year from where we have been budgeting, as we are seeing the sales tax revenue starting to decrease based on policy decisions by the state legislature in the past year.

Expenditure Assumptions

Expenditure assumptions were made that resulted in the following:

- A "median" three percent increase was factored in for City Employees.
- Health insurance of 12 percent was budgeted beginning January 1, 2027 and the same was budgeted for all of the next fiscal year.
- A ten percent increase was budgeted for General Liability Insurance and Workers Compensation Insurance for this fiscal year and the next fiscal year.

City Council

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	92,826.06	(92,826.06)	5.31%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	94,459.47	(94,459.47)	5.25%

This portion of the budget includes expenses for organizational dues and memberships, including Lenawee Now, the Michigan Municipal League, and the Region II Planning Commission. It also covers professional service costs, including legal fees for the City Attorney and prosecution services provided by the County Prosecutor.

Additionally, this section accounts for ongoing operational costs such as errors and omissions insurance (projected to increase by approximately 10 percent annually), audit services (also projected to increase by approximately 10 percent annually), and website-related costs associated with Morenci Area Schools. Funds in the amount of $1,500 have also been allocated for City Council professional development.

This budget further includes funding for the City of Morenci's annual website fees. It should also be noted that "Information Technology" has been separated into its own category within this section. Information Technology costs are projected to be approximately $45,000 annually through Accelera.

Mayor

Fiscal Year 2026 - 2027

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

Fiscal Year 2027 - 2028

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.

Election Commission

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	9,500.00	(9,500.00)	0.54%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	5,500.00	(5,500.00)	0.31%

The City of Morenci is responsible for administering elections in May, August, and November of each year, when scheduled. Budgeted costs include compensation for election inspectors, printing and publishing expenses, ballot printing, and transportation of ballots to the Lenawee County Clerk following the close of polls on election night.

For Fiscal Year 2026–2027, elections are anticipated in August (State Primary) and November (State General). For Fiscal Year 2027–2028, an election is anticipated only in November.

Assessor

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	19,500.00	(19,500.00)	1.12%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	22,500.00	(22,500.00)	1.08%

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.

The contract for Renius & Renius does end prior to Fiscal Year 2027 – 2028, so that number has been adjusted up to account for a new contract with the firm.

City Superintendent / City Clerk & General Office

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	60,329.68	(60,329.68)	3.45%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	63,192.49	(63,192.49)	3.51%

This portion of the budget provides funding for the services of the City Superintendent / City Clerk. It should be noted that salary and wage costs for this position are not fully allocated within this section, as they are proportionally distributed across multiple funds, including the General Office budget, Major and Local Streets Administrative budgets, Water and Sewer budgets, and the Equipment Fund. A wage increase has been projected for this position, consistent with other City of Morenci administrative staff.

Funds have also been allocated to support professional development opportunities for the City Superintendent / City Clerk, allowing for continued education and participation in municipal training programs that benefit the City. Additional costs within this section include general office supplies, copier expenses, and audit services for the General Fund, with audit costs projected to increase by approximately 10 percent annually.

Board of Review

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	1,200.00	(1,200.00)	0.07%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	1,200.00	(1,200.00)	0.07%

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

Code Enforcement / Planning Commission / Zoning

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
800.00	6,576.00	(5,776.00)	0.38%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
800.00	6,576.00	(5,776.00)	0.37%

The City maintains a Code Enforcement, Planning Commission, and Zoning Department, which is directed and supervised by the City Superintendent / City Clerk. Members of the Planning Commission and Zoning Board of Appeals (ZBA) are compensated for their service at a rate of $20.00 per meeting.

This portion of the budget also provides funding for a Code and Zoning Administrator, including associated professional development. Departmental revenue is generated through site plan reviews, zoning variance requests, and zoning compliance permits. Permit revenue has historically remained consistent at approximately $800 annually, which is the projected amount for the upcoming fiscal year.

It should be noted that the Building Inspector also serves as the Zoning Administrator, with wages paid through the Building Department. Additionally, a Police Officer serves as the Code Enforcement Officer, with compensation allocated within this department.

City Treasurer

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
28,369.39	57,664.63	(29,295.24)	3.30%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
29,205.47	60,137.24	(30,931.77)	3.34%

Revenue allocated to this budget is derived from administrative fees related to tax collection, dog license registration, and the sale of rubbish tags. These revenues are used to offset expenditures for salaries and fringe benefits for general office staff.

Additionally, $3,000 has been budgeted for professional development for the City Treasurer, including attendance at the Michigan Municipal Treasurer's Association Basic Training Institute in 2026. This training is considered essential for the continued development and effectiveness of the Treasurer. Other expenses within this section include annual support costs for BS&A Software applications, excluding the Cemetery Program.

General Government

Fiscal Year 2026 - 2027

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

Fiscal Year 2027 - 2028

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 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
29,000.00	188,780.17	(159,780.17)	10.80%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
29,000.00	195,695.25	(166,695.25)	10.88%

The City's cemetery generates revenue from grave openings, marker foundations, and cemetery lot sales. Based on historical trends, revenue is projected at approximately $29,000 for the upcoming fiscal year. While this projection may be somewhat optimistic, recent increases in lot sales support this estimate.

This portion of the budget also covers personnel costs for two (2) City employees who perform grave openings and general cemetery maintenance, with approximately 66 percent of their time allocated to cemetery operations. Additionally, the budget includes the annual cost of the cemetery management software required for ongoing operations.

Capital and operational expenses include $5,000 budgeted for tree removal and planting within the cemetery, as well as $10,000 allocated for operating supplies.

Building & Grounds

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	162,244.38	(162,244.38)	9.28%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	133,721.36	(133,721.36)	7.43%

Each year, the need for maintenance and improvements to City of Morenci buildings and City-owned properties continues to increase. This portion of the budget reflects those ongoing needs.

One capital project has been identified for this fiscal year: the reorganization of City Hall, which is a carryover from Fiscal Year 2025–2026. The total project cost is estimated between $35,000 and $40,000. This allocation allows for approximately $5,000 to remain available within the Repairs & Maintenance / Building Improvements line item to address additional unforeseen needs that may arise.

Library

Fiscal Year 2026 - 2027

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

Fiscal Year 2027 - 2028

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 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
4,800.00	636,139.32	(631,139.32)	36.38%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
4,800.00	577,893.44	(573,093.44)	32.13%

Revenue for the Police Department is projected to remain consistent with the current fiscal year, and the budget reflects this assumption.

On the expenditure side, salaries and fringe benefits have been budgeted to support 8,760 hours of coverage annually, with an additional 600 hours allocated for overtime. This level of staffing allows for minimal overlap between officers while maintaining 24-hour, 7-day-a-week coverage. It should be noted, however, that full staffing may not be achieved, as law enforcement recruitment challenges persist nationwide. As a result, actual wage expenditures may be lower than budgeted if shifts remain unfilled or scheduled hours are not fully utilized. A wage increase has been projected for the Chief of Police position consistent with other City of Morenci administrative staff and to better align the position wages within the structure of the department.

The budget also includes the purchase of one police vehicle in Fiscal Year 2026–2027 at an estimated cost of $75,000, with $26,000 allocated from the Police Equipment Fund to offset the expense. No vehicle purchases are planned for Fiscal Year 2027–2028. Staffing levels, hours, and shift coverage are projected to remain consistent across both fiscal years.

Fire Department

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
105,200.40	272,656.84	(167,456.44)	15.31%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
108,356.41	275,618.57	(167,262.16)	15.05%

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.

Building / Electrical / Rental Inspection Department

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
11,000.00	17,900.80	(6,900.80)	1.02%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
11,000.00	17,900.80	(6,900.80)	1.00%

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.

Misc. Public Works

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
800.00	52,000.00	(51,200.00)	2.97%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
800.00	52,000.00	(51,200.00)	2.89%

This portion of the budget covers costs associated with street and traffic lighting, tree planting, and sidewalk maintenance. Continued diligence in identifying and reporting streetlight outages may help reduce overall costs in this category. Achieving such savings will depend on staff consistently monitoring outages and reporting them in a timely manner.

Recycling and Brush Collection

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	34,401.41	(34,401.41)	1.97 %

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	35,209.80	(35,209.80)	1.96%

This portion of the budget covers brush and leaf collection services within the City, as well as other related activities such as dumpster services at the DPW facility. These services are performed in-house by the Department of Public Works (DPW), which remains the most cost-effective approach for the City of Morenci at this time.

Brush collection is scheduled every other Monday from May through October, while leaf collection is conducted throughout the month of November.

Parks

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
750.00	69,775.53	(69,775.53)	3.99%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
750.00	71,387.08	(71,387.08)	3.97%

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.

Community & Economic Development

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	100,995.71	(100,995.71)	5.78%

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	93,620.58	(93,620.58)	5.20%

This portion of the budget covers the Community & Economic Development position that was created in 2022. It includes both salary and benefits paid for the position. A wage increase has been projected for this position, consistent with other City of Morenci administrative staff.

Transfers Out

Fiscal Year 2026 - 2027

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	132,490.51	(132,490.51)	---

Fiscal Year 2027 - 2028

Revenue	Expense	Excess Rev./(Expense)	% of Gen Fund
-0-	130,938.98	(130,938.98)	---

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

- $102,062.51 to the Morenci Area EMS to balance revenue and expenditures. (This decreases to a projected $90,036.50 for Fiscal Year 2027 – 2028.)
- $30,428.00 to the 2018 Capital Improvement Fund to pay on bond.

	FY 26 / 27	FY 27 / 28
CHANGE TO FUND BALANCE	(166,563.49)	(38,840.48)
PROJECTED BEGINNING FUND BALANCE	503,809.60**	337,246.12
PROJECTED ENDING FUND BALANCE	337,246.12	298,405.64
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	17.61%	16.24%

** This is likely to be more depending on when the NWD Building is sold.

Major Streets

Fiscal Year 2026 – 2027

Revenue	Expense	Excess Rev./(Expense)
382,695.12	373,729.55	8,965.57

Fiscal Year 2027 – 2028

Revenue	Expense	Excess Rev./(Expense)

393,995.98	**387,960.02**	**6,035.95**

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

Major Streets *Cont'd*

Construction: Construction is expected to happen this next fiscal year on Coomer Street between Summit Street and Burley Street. The cost is estimated at $190,120.00. Funds for crack sealing in the amount of $20,000.00 has been allocated, as well. $200,000.00 in Major Streets road funding have been budgeted for Fiscal Year 2027 – 2028.

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

We have also budgeted $5,000.00 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 2025 / 2026 budget. 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 7.04 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 $8,965.57 for the Major Streets Fund.

	FY 26 / 27	FY 26 / 27
CHANGE TO FUND BALANCE	8,965.57	6,035.95
PROJECTED BEGINNING FUND BALANCE	207,169.02	216,134.60
PROJECTED ENDING FUND BALANCE	216,134.60	222,170.55
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	57.83%	57.27%

Local Streets

Fiscal Year 2026 – 2027

Revenue	Expense	Excess Rev./(Expense)
161,480.44	212,494.72	(51,014.28)

Fiscal Year 2027 – 2028

Revenue	Expense	Excess Rev./(Expense)
165,538.85	197,156.82	(31,617.97)

Local Street revenue consists of State Act 51.

Construction: Construction is expected to happen this next fiscal year on Cawley Road with all asphalt redone and then ADA handicap sidewalk ramps and new curbing. Funds for crack sealing in the amount of $15,000.00 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.

Local Streets
Continued

Routine Maintenance: $15,000.00 has been budgeted for crack sealing.

Winter Maintenance: Budgeted numbers reflect the same activity level as the 2025 / 2026 budget. 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 8.99 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 a decrease of $51,014.28 for the Local Streets Fund.

	FY 26 / 27	FY 27 / 28
CHANGE TO FUND BALANCE	(51,014.28)	(31,617.97)
PROJECTED BEGINNING FUND BALANCE	171,814.39	120,760.42
PROJECTED ENDING FUND BALANCE	120,760.42	89,098.80
PROJECTED ENDING		

PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	56.82%	45.18%

Refuse Fund

Fiscal Year 2026 – 2027

Revenue	Expense	Excess Rev./(Expense)
201,162.09	202,162.09	(1,000.00)

Fiscal Year 2027 – 2028

Revenue	Expense	Excess Rev./(Expense)
207,136.95	208,136.95	(1,000.00)

This fund is used to pay for our contract with LRS for garbage / rubbish pickup. 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.

	FY 26 / 27	FY 27 / 28
CHANGE TO FUND BALANCE	(1,000.00)	(1,000.00)
PROJECTED BEGINNING FUND BALANCE	92,783.74	91,783.74
PROJECTED ENDING FUND BALANCE	91,783.74	90,783.74
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	45.40%	43.62%

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.

	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 2026 – 2027

Revenue	Expense	Excess Rev./(Expense)
671,754.27	671,754.27	-0-

Fiscal Year 2027 – 2028

Revenue	Expense	Excess Rev./(Expense)
695,740.20	695,740.20	-0-

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 $102,062.51 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.

	FY 26 / 27	FY 27 / 28
CHANGE TO FUND BALANCE	-0-	-0-
PROJECTED BEGINNING FUND BALANCE	146,716.34	146,204.74
PROJECTED ENDING FY FUND BALANCE	146,204.74	146,204.74
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	21.84%	21.01%

Water Fund

Fiscal Year 2026 – 2027

Revenue	Expense	Excess Rev./(Expense)
591,089.00	493,819.69	97,269.31

Fiscal Year 2027 – 2028

Revenue	Expense	Excess Rev./(Expense)
608,589.17	635,163.89	(26,574.72)

Significant effort has been undertaken to develop a comprehensive Capital Improvement Plan (CIP) for the Water Fund. The CIP is proposed to be funded at $210,000 annually, reduced from the previous funding level of $250,000 per year. This adjustment reflects the City's ability to restructure water and sewer rates, including modifying the current 10 percent penalty on utility bills to apply only to past-due balances rather than the total amount owed.

This change allows for a reduction in CIP contributions without materially impacting planned projects, as the City is actively pursuing alternative funding sources, including legislative-directed spending and revolving loan fund programs, to address long-term infrastructure needs.

Water rates are projected to increase by 3.2 percent. The Water Fund has been evaluated holistically, with capital expenditures mapped over time and incorporated into a financial model to determine appropriate rate adjustments.

Considerable time and analysis have gone into identifying and prioritizing CIP projects for the Water Fund. This includes planning for both existing and anticipated debt obligations associated with the Drinking Water Revolving Fund (DWRF) project, which will fund the development of new production wells.

Sewer Fund

Fiscal Year 2026 – 2027

Revenue	Expense	Excess Rev./(Expense)
436,451.00	429,299.39	7,151.61

Fiscal Year 2027 – 2028

Revenue	Expense	Excess Rev./(Expense)
449,319.53	440,243.52	9,076.01

Significant effort has been undertaken to develop a comprehensive Capital Improvement Plan (CIP) for the Sewer Fund. The CIP is proposed to be funded at $120,500 annually over the next 20 years, reduced from the previous funding level of $200,000 per year. This adjustment reflects the City's ability to restructure sewer rates, including modifying the current 10 percent penalty on utility bills to apply only to past-due balances rather than the total amount owed.

This change allows for a reduction in CIP contributions without materially impacting planned projects, as the City is actively pursuing alternative funding sources, including legislative-directed spending and revolving loan fund programs, to address long-term infrastructure needs.

As part of this process, the Sewer Fund has been evaluated holistically to identify the timing and scope of future capital expenditures.

For the upcoming fiscal year, expenditures in the Sewer Fund are projected to increase by $7,151.61, which includes $60,000 allocated for cure-in-place piping improvements. A sewer rate increase of approximately 1.2 percent is also anticipated.

Equipment Fund

Fiscal Year 2026 – 2027

Revenue	Expense	Excess Rev./(Expense)
165,300.00	178,192.95	(12,892.95)

Fiscal Year 2027 – 2028

Revenue	Expense	Excess Rev./(Expense)
165,300.00	144,058.38	21,241.62

One project has been budgeted for the Equipment Fund, which is the purchase of a used work truck for $35,000.00. 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.



CITY OF MORENCI WATER RATES

APRIL 24, 2026

0

CURRENT RATE CHARGES & NUMBER OF CUSTOMERS

Customers Are Invoice MONTHLY PER

0

TYPE OF WATER UNITS	1,000 GALLONS			
COST PER 1,000 GAL	$4.80			
INVOICES PER YEAR	12			
METER SIZE IN INCHES	CURRENT "BASE RATE" CHARGE $	NUMBER OF METERS / REU'S	INVOICES PER YEAR	ANNUAL INCOME
3/4	$24.33	896	12	$261,596
1	$60.83	8	12	$5,839
1 1/2	$121.64	5	12	$7,298
2	$194.64	12	12	$28,028
3	$364.95	2	12	$8,759
4	$608.25	1	12	$7,299
6	$1,216.50		12	$0
8			12	$0
10			12	$0
12			12	$0
	TOTALS	924		$318,820

NAME OF PERSON PROVIDING # OF METERS COUNT	
WAS A REPORT USED TO GENERATE THIS DATA?	
WAS REPORT COPIED INTO THIS FILE?	

Current Rate Charges

CUSTOMIZE THIS FOR EACH COMMUNITY
Currently customers are charged based on two factors
Consumption Charge, Which is based on gallons of water that goes through the customer's water meter. Sewage usage is based on water usage. Customers are currently invoiced per unit of water / sewer at the listed price.
A "Base Rate" or "RTS" charge base of $ XX for a 3/4" meter, this fee increases based on the size of the customers water meter, which is listed in inches. Customers are invoiced on a monthly basis . The number of meters listed above does NOT include irrigation meters which are not invoiced a "Base Rate" charge.

CITY OF MORENCI WATER RATES
FISCAL YEAR 2026 - 2027

CITY OF MORENCI WATER RATES FISCAL YEAR 2026 - 2027

0

UNITS OF WATER INVOICED TO CUSTOMERS

FOR THIS EVALUATION WE WILL USE THE MINIMUM YEAR

USAGE REPORTED IN GALLONS

USAGE REPORTED IN FISCAL YEARS

			July 1, 2022 to June 30, 2023	July 1, 2023 to June 30, 2024	July 1, 2024 to June 30, 2025	COST PER UNIT	REVENUE	PERCENT OF USE	AVERAGE	MAX. YEAR	MIN. YEAR	PERCENT DIFFERENCE FROM MAX. TO MIN. YEAR	ANTICIPATED PERCENT INCREASE NEXT YEAR	UNITS USED IN RATE EVALUATION
0			46,824,000	0	41,177,300	$4.80	$197,651	100.0%	29,333,767	46,824,000	0	100%	0.0%	46,824,000
0						$4.80	$0	0.0%					0.0%	0
0						$4.80	$0	0.0%					0.0%	0
0						$4.80	$0	0.0%					0.0%	0
0						$4.80	$0	0.0%					0.0%	0
0						$4.80	$0						0.0%	0
TOTALS	0	0	46,824,000	0	41,177,300		$197,651		29,333,767	46,824,000	0	100%		46,824,000

WHO PROVIDED UNITS INVOICED REPORT	
WAS THE REPORT COPIED INTO THIS EXCEL FILE?	
WAS AN ELECTRONIC COPY OF THE ORIGINAL KEPT?	

GALLONS INCREASE	(46,824,000)
GALLONS / VOLUME USED FOR EVALUATION	46,824,000

The Volumes listed above are only those gallons that are a revenue source.
The gallons listed above were generated by the COMMUNITY. The COMMUNITY takes full responsibility for the accuracy of these numbers. And the anticipated units of water invoiced used to calculate the user rates.
PER

☐ CHECK BOX TO CONFIRM THAT UNITS USED FOR EVALUATION WAS DISCUSSED AND CHOSEN BY COMMUNITY

PRIOR YEAR ACTUALS EXPENSES (COMPARISON PURPOSES ONLY)				0	PROPOSED BUDGET FOR FISCAL YEAR
					ANNUAL PERCENT INCREASE
2017/2018	2018/2019	2019/2020	ACCT #	EXPENSES	2026
				SALARIES & WAGES	173,364.05
				OVERTIME	0.00
				SOCIAL SECURITY (MOWING & WATER/SEWER)	13,299.01
				UNEMPLOYMENT INS (MOWING & WATER/SEWER)	0.00
				PENSION (MOWING & WATER/SEWER)	9,704.22
				HOSP & LIFE INS (MOWING & WATER/SEWER)	56,264.12
				WORKERS COMPENSATION	3,743.29
				UNIFORM	3,000.00
				FRINGE BENEFITS	0.00
				OFFICE SUPPLIES AND POSTAGE	6,000.00
				COPIER MAINTENANCE AGREEMENT	2,500.00
				OPERATING EXPENSES	30,000.00
				COMPUTER SOFTWARE REPLACEMENT	1,500.00
				NEW EQUIPMENT	0.00
				AUDIT EXPENSE	10,083.34
				PROFESSIONAL FEES	2,000.00
				LAGOON SAMPLES	0.00
				DUES AND MEMBERSHIPS	4,000.00
				TELEPHONE	4,000.00
				EQUIPMENT FEES (MOWING & WATER/SEWER)	22,500.00
				PRINTING AND PUBLISHING	600.00
				FLEET/PROFESSIONAL LIABILITY	4,472.28
				ELECTRICITY	20,000.00
				NATURAL GAS	2,500.00
				MISC AND/OR ALLOCATIONS	225.00
				TRAINING AND SCHOOLING	3,000.00
				EMPLOYEE MEDICAL BENEFIT	0.00
				EQUIPMENT RENTAL	1,500.00
				MISCELLANEOUS	0.00
				Capital Outlay & Debt	$210,000
$0	$0	$0		TOTAL	$584,255

ACCOUNT #	NON-SALES & OTHER REVENUE	2021-2022	2022-2023	2023-2024	2024-2025	#VALUE!	#VALUE!	#VALUE!	YEAR 5 #VALUE!
	Penalty	$28,808	$43,910		$10,000				
	Water Tower Lease				$3,250				
	Interest Income				$10,000				
	TOTAL INCOME (NON SALES)	$28,808	$43,910	$0	$23,250	$0	$0	$0	$0
	AVERAGE NON SALES INCOME		$36,359	$24,240	$23,992	$16,790	$5,813	$5,813	$0
	Portion of (Non Sales) Revenue Guaranteed :				$23,250	$23,250	$23,250	$23,250	$23,250
	Percent Applied Towards Fixed Rate RTS Charge - PERCENT applied per REU				59%	59%	59%	59%	59%
	ANNUAL DOLLARS APPLIED TOWARDS FIXED BUDGET - BASE RATE - RTS				$13,636	$13,636	$13,636	$13,636	$13,636
	TOTAL ANNUAL RESIDENTIAL EQUIVALENT UNITS "REU'S"				13,104	13,104	13,104	13,104	13,104
	REDUCTION PER REU PER BILLING PERIOD				$1.04	$1.04	$1.04	$1.04	$1.04
	ANNUAL DOLLARS APPLIED TOWARDS VARIABLE BUDGET - PER UNIT				$9,614	$9,614	$9,614	$9,614	$9,614
	ANNUAL UNITS OF WATER OR SEWER INVOICED				46,824	46,824	46,824	46,824	46,824
	REDUCTION PER UNIT OF WATER OR SEWER				$0.21	$0.21	$0.21	$0.21	$0.21

A portion of this revenue will be re-applied back to the water budget to help lower the water rates.

CITY OF MORENCI WATER RATES
FISCAL 2026 - 2027

CITY OF MORENCI WATER RATES FISCAL YEAR 2026 - 2027

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR	2025-26			RTS CHARGE		VOLUME CHARGE
0	ANNUAL BUDGET	PERCENT FIXED EXPENSES	ASSIGNED AS FIXED EXPENSES	COST PER METER EQUIVALENT	ASSIGNED AS VARIABLE EXPENSES	$ COST PER 1,000 GALLONS
EXPENSES	$584,255	59%	$342,666	$26.15	$241,590	$5.160
OPERATION & MAINTENANCE EXPENSES	$584,255		$342,666	$26.15	$241,590	$5.160
ANNUAL O & M + DEBT	$584,255		$342,666	$26.15	$241,590	$5.16
			59%		41%	
NON SALES INCOME	$23,250		$13,636	1.041	$9,614	0.205
REVENUE COLLECTED THROUGH RATES	$561,005		$329,030		$231,976	
CALCULATED RATE O & M + DEBT	METER EQUIVALENT		MONTH	$25.11		$4.95
ADOPTED BUDGET	$584,255		$342,666		$241,590	
		58.65%	59%		41%	
REVENUE COLLECTED CALCULATED RATES	$561,005		$329,030		$231,976	
REVENUE COLLECTED CURRENT RATES	$516,471					
CALCULATED RATE PER METER EQUIVALENT			PER MONTH	$25.11	RATE PER 1,000 GAL.	$4.95

ANNUAL METER EQUIVALENTS / REU'S COUNT 13,104	CURRENT RATES	$24.33	$4.80
ANTICIPATED EQUIVALENT GALLONS / UNITS 46,824	PERCENT INCREASE	3.2%	3.2%
INVOICES PER YEAR 12	INCREASE OF	$0.78	$0.15
TOTAL NUMBER OF CUSTOMERS / METERS 924	0		$4.95
ANTICIPATED UNITS INVOICED 46,824,000			
GALLONS USED 4,000			
AMOUNT OF BILL $44.93			
PERCENT INCREASE 3%		EVERY MILLION GALLONS GENERATES REVENUE OF	$4,954

NOTES PERCENT RESERVE 0.0%

CITY OF MORENCI WATER RATES FISCAL YEAR 2026 - 2027

2026 SUMMARY OF NEW CHARGES "ALL ENTITIES"

	0					0		0		0		0		0	
	CURRENT	NEW		DIFFERENCE		CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
PER 1,000 GAL	$4.80	$4.95		$0.15		$4.80	$4.95	$4.80	$4.95	$4.80	$4.95	$4.80	$4.95	$4.80	$4.95
2024	CURRENT	NEW			DIFFERENCE/3	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
METER SIZE IN INCHES	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	MULTIPLYING FACTOR = PEX'S PER METER SIZE	DIFFERENCE PER MONTH		READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH		READY TO SERVE PER MONTH		READY TO SERVE PER MONTH		READY TO SERVE PER MONTH	
3/4	$24.33	$25.11	1.00	$0.78	$0.26	$0.00		$0.00		$0.00		$0.00		$0.00	
1	$60.83	$62.77	2.50	$1.95	$0.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1 1/2	$121.64	$125.54	5.00	$3.90	$1.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2	$194.64	$200.87	8.00	$6.23	$2.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3	$364.95	$376.64	15.00	$11.69	$3.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4	$608.25	$627.73	25.00	$19.48	$6.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6	$1,216.50	$1,255.46	50.00	$38.96	$12.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

These are the rates calculated for each meter size. Also for the cost per unit of water sold for each entity.



CITY OF MORENCI SEWER RATES

APRIL 24, 2026

City of Morenci

CURRENT RATE CHARGES & NUMBER OF CUSTOMERS

Customers Are Invoiced MONTHLY PER

City of Morenci

TYPE OF WATER UNITS	1,000 GALLONS			
COST PER 1,000 GAL.	$3.76			
INVOICES PER YEAR	12			
METER SIZE IN INCHES	CURRENT "BASE RATE" CHARGE $	950	INVOICES PER YEAR	ANNUAL INCOME
3/4	$18.11	892	12	$193,849
1	$45.28	8	12	$4,346
1 1/2	$90.55	3	12	$3,260
2	$144.88	15	12	$26,078
3	$271.65	1	12	$3,260
4	$452.75	1	12	$5,433
6	$905.50		12	$0
8			12	$0
10			12	$0
12			12	$0
	TOTALS	920		$236,227

NAME OF PERSON PROVIDING # OF METERS COUNT	
WAS A REPORT USED TO GENERATE THIS DATA?	
WAS REPORT COPIED INTO THIS FILE?	

Current Rate Charges

CUSTOMIZE THIS FOR EACH COMMUNITY
Currently customers are charged based on two factors
Consumption Charge, Which is based on gallons of water that goes through the customer's water meter. Sewage usage is based on water usage.
Customers are currently invoiced per unit of water / sewer at the listed price.
A "Base Rate" or "RTS" charge base of $ XX for a 3/4" meter, this fee increases based on the size of the customers water meter, which is listed in inches. Customers are invoiced on a monthly basis . The number of meters listed above does NOT include irrigation meters which are not invoiced a "Base Rate" charge.

CITY OF MORENCI SEWER RATES
FISCAL YEAR 2026 - 2027

CITY OF MORENCI SEWER RATES FISCAL YEAR 2026 - 2027

City of Morenci — UNITS OF WATER INVOICED TO CUSTOMERS — FOR THIS EVALUATION WE WILL USE THE: MINIMUM YEAR

USAGE REPORTED IN: GALLONS

USAGE REPORTED IN: FISCAL YEARS

			July 1, 2022 to June 30, 2023	July 1, 2023 to June 30, 2024	July 1, 2024 to June 30, 2025	COST PER UNIT	REVENUE	PERCENT OF USE	AVERAGE	MAX. YEAR	MIN. YEAR	PERCENT DIFFERENCE FROM MAX. TO MIN. YEAR	ANTICIPATED PERCENT INCREASE NEXT YEAR	UNITS USED IN RATE EVALUATION
City of Morenci			45,395,000	0	39,972,940	$3.76	$150,298	100.0%	28,455,980	45,395,000	0	100%	0.0%	45,395,000
0						$3.76	$0	0.0%					0.0%	0
0						$3.76	$0	0.0%					0.0%	0
0						$3.76	$0	0.0%					0.0%	0
0						$3.76	$0	0.0%					0.0%	0
0						$3.76	$0						0.0%	0
TOTALS	0	0	45,395,000	0	39,972,940		$150,298		28,455,980	45,395,000	0	100%		45,395,000

WHO PROVIDED UNITS INVOICED REPORT	
WAS THIS REPORT COPIED INTO THIS EXCEL FILE?	
WAS AN ELECTRONIC COPY OF THE ORIGINAL KEPT?	

GALLONS INCREASE	(45,395,000)
GALLONS / VOLUME USED FOR EVALUATION	45,395,000

The Volumes listed above are only those gallons that are a revenue source.
The gallons listed above were generated by the COMMUNITY. The COMMUNITY takes full responsibility for the accuracy of these numbers. And the anticipated units of water invoiced used to calculate the user rates.
PER:

☐ CHECK BOX TO CONFIRM THAT UNITS USED FOR EVALUATION WAS DISCUSSED AND CHOSEN BY COMMUNITY

PRIOR YEAR ACTUALS EXPENSES (COMPARISON PURPOSES ONLY)				City of Morenci	PROPOSED BUDGET FOR FISCAL YEAR
					ANNUAL PERCENT INCREASE
2017/2018	2018/2019	2019/2020	ACCT #	EXPENSES	2025
				SALARIES & WAGES	143,517.29
				OVERTIME	0
				SOCIAL SECURITY (MOWING & WATER/SEWER)	11008.75
				UNEMPLOYMENT INS (MOWING & WATER/SEWER)	0
				PENSION (MOWING & WATER/SEWER)	7944.94
				HOSP & LIFE INS (MOWING & WATER/SEWER)	44437.55
				WORKERS COMPENSATION	2,500.00
				UNIFORM	2,400.00
				FRINGE BENEFITS	0.00
				OFFICE SUPPLIES AND POSTAGE	3,000.00
				COPIER MAINTENANCE AGREEMENT	3,500.00
				OPERATING EXPENSES	15,000.00
				COMPUTER SOFTWARE REPLACEMENT	2,500.00
				NEW EQUIPMENT	0.00
				AUDIT EXPENSE	9,166.67
				PROFESSIONAL FEES	5,000.00
				LAGOON SAMPLES	5,500.00
				DUES AND MEMBERSHIPS	1,000.00
				TELEPHONE	1,250.00
				EQUIPMENT FEES (MOWING & WATER/SEWER)	25,000.00
				PRINTING AND PUBLISHING	0.00
				FLEET/PROFESSIONAL LIABILITY	0.03
				ELECTRICITY	20,000.00
				NATURAL GAS	2,500.00
				MISC AND/OR ALLOCATIONS	225.00
				TRAINING AND SCHOOLING	3,000.00
				EMPLOYEE MEDICAL BENEFIT	0.00
				Mowing Fees for May, June, July, August, & September	$0
				Capital Outlay Funding & Debt	$120,500
$0	$0	$0		TOTAL	$428,950

ACCOUNT #	NON-SALES & OTHER REVENUE	2021-2022	2022-2023	2023-2024	2024-2025	#VALUE!	#VALUE!	#VALUE!	YEAR 5 #VALUE!
	Penalty	$23,695	$36,087		$10,000				
	Extra Sewer Sales (Green Valley Campground)				$3,000				
	Interest Income from Checking Account				$4,000				
	TOTAL INCOME (NON SALES)	$23,695	$36,087	$0	$17,000	$0	$0	$0	$0
	AVERAGE NON SALES INCOME		$29,891	$19,927	$19,195	$13,272	$4,250	$4,250	$0
	Portion of (Non Sales) Revenue Guaranteed :				$17,000	$17,000	$17,000	$17,000	$17,000
	Percent Applied Towards Fixed Rate RTS Charge - PERCENT applied per REU				58%	58%	58%	58%	58%
	ANNUAL DOLLARS APPLIED TOWARDS FIXED BUDGET - BASE RATE - RTS				$9,869	$9,869	$9,869	$9,869	$9,869
	TOTAL ANNUAL RESIDENTIAL EQUIVALENT UNITS "REU'S"				13,044	13,044	13,044	13,044	13,044
	REDUCTION PER REU PER BILLING PERIOD				$0.76	$0.76	$0.76	$0.76	$0.76
	ANNUAL DOLLARS APPLIED TOWARDS VARIABLE BUDGET - PER UNIT				$7,132	$7,132	$7,132	$7,132	$7,132
	ANNUAL UNITS OF WATER OR SEWER INVOICED				45,395	45,395	45,395	45,395	45,395
	REDUCTION PER UNIT OF WATER OR SEWER				$0.16	$0.16	$0.16	$0.16	$0.16

A portion of this revenue will be re-applied back to the water budget to help lower the water rates.

CITY OF MORENCI SEWER RATES
FISCAL YEAR 2026 - 2027

CITY OF MORENCI SEWER RATES FISCAL YEAR 2026 - 2027

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR	2026			RTS CHARGE		VOLUME CHARGE
City of Morenci	ANNUAL BUDGET	PERCENT FIXED EXPENSES	ASSIGNED AS FIXED EXPENSES	COST PER METER EQUIVALENT	ASSIGNED AS VARIABLE EXPENSES	$ COST PER 1,000 GALLONS
EXPENSES	$428,950	58%	$249,006	$19.09	$179,945	$3.964
OPERATION & MAINTENANCE EXPENSES	$428,950		$249,006	$19.09	$179,945	$3.964
DEBT - PRINCIPAL & INTEREST ANNUAL PAYMENTS						
	$0	100%	$0	$0.00	$0	$0.00
ANNUAL DEBT PAYMENTS PRINCIPAL & INTEREST	$0		$0	$0.00	$0	$0.00
ANNUAL O & M + DEBT	$428,950		$249,006	$19.09	$179,945	$3.96
			58%		42%	
NON SALES INCOME	$17,000		$9,869	0.757	$7,132	0.157
REVENUE COLLECTED THROUGH RATES	$411,950		$239,137		$172,813	
CALCULATED RATE O & M + DEBT	METER EQUIVALENT		MONTH	$18.33		$3.81
EQUIPMENT REPLACEMENT & RESERVE REQUIREMENTS	$0		$0	$0.00	$0	$0.00
CAPITAL IMPROVEMENT AVERAGE ANNUAL BUDGETED AMOUNT	$0	58%	$0	$0.00	$0	$0.00
WHAT IF - ENTER A FIGURE IN CELL "H59" TO SEE HOW MUCH REVENUE IS GENERATED	$0		$0	$0.00		
WHAT IF - ENTER A FIGURE IN CELL "K60" TO SEE HOW MUCH REVENUE IS GENERATED	$0				$0	$0.00
CAPITAL + EQUIPMENT & RRI RESERVES	$0		$0	$0.00	$0	$0.00
ADOPTED BUDGET	$428,950		$249,006		$179,945	
		58.05%	58%		42%	
REVENUE COLLECTED CALCULATED RATES	$411,950		$239,137		$172,813	
REVENUE COLLECTED CURRENT RATES	$386,525					
CALCULATED RATE PER METER EQUIVALENT			PER MONTH	$18.33	RATE PER 1,000 GAL	$3.81
ANNUAL METER EQUIVALENTS / REU'S COUNT 13,044			CURRENT RATES	$18.11		$3.76
ANTICIPATED EQUIVALENT GALLONS / UNITS 45,395			PERCENT INCREASE	1.2%		1.2%
INVOICES PER YEAR 12			INCREASE OF	$0.22		$0.05
TOTAL NUMBER OF CUSTOMERS / METERS 920			0			$3.81
ANTICIPATED UNITS INVOICED 45,395,000						
GALLONS USED 4,000						
AMOUNT OF BILL $33.56						
PERCENT INCREASE 1%				EVERY MILLION GALLONS GENERATES REVENUE OF		$3,807
NOTES	PERCENT RESERVE	0.0%				

CITY OF MORENCI SEWER RATES FISCAL YEAR 2026 - 2027

SUMMARY OF NEW CHARGES "ALL ENTITIES"

	City of Morenci															
	CURRENT	NEW		DIFFERENCE		CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
PER 1,000 GAL.	$3.76	$3.81		$0.05		$3.76	$3.81	$3.76	$3.81	$3.76	$3.81	$3.76	$3.81	$3.76	$3.81
2025	CURRENT	NEW		DIFFERENCE PER MONTH	DIFFERENCE/3	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
METER SIZES INCHES	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	METER RATIO FACTOR - REVS PER METER SIZE			READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH		READY TO SERVE PER MONTH		READY TO SERVE PER MONTH		READY TO SERVE PER MONTH	
3/4	$18.11	$18.33	1.00	$0.22	$0.07	$0.00		$0.00		$0.00		$0.00		$0.00	
1	$45.28	$45.83	2.50	$0.55	$0.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1 1/2	$90.55	$91.67	5.00	$1.12	$0.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2	$144.88	$146.66	8.00	$1.78	$0.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3	$271.65	$275.00	15.00	$3.35	$1.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4	$452.75	$458.33	25.00	$5.58	$1.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6	$905.50	$916.66	50.00	$11.16	$3.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

These are the rates calculated for each meter size. Also for the cost per unit of water sold for each entity.

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

2026 – 2027 CITY OF MORENCI FEE SCHEDULE

ADMINISTRATION		
SERVICE	**FEE**	
City Audit Report	Per Page	$1.00
	Complete Report	$12.00
Faxes		$1.00
Freedom of Information Act (FOIA) Request	Outlined in City of Morenci's FOIA Policy	
Photocopies	Per Page (If copies are made in bulk, charge is $.10 cents per page or $1.00, whichever is higher,.. bulk is defined as 20 or more copies of the same document)	$1.00
Notary Service		$5.00
Returned Check		$37.00
CEMETERIES		
Lot Purchase:		
Resident (Must live in City limits or have property in City limits to be able to take advantage of resident rate; cannot be based upon who is buried or where they lived) – single grave		$500.00
Non-resident – single grave		$750.00
Grave Opening-Closing:		
Adult Grave		
Weekdays – resident / nonresident		$500.00
Saturday – resident / nonresident		$750.00
Sunday & Holidays – resident / nonresident		$1000.00
Child/Infant Grave or Cremation Burial of Adult & Children		
Weekdays – resident / nonresident		$300.00
Saturday – resident / nonresident		$500.00
Sunday & Holidays – resident / nonresident		$750.00
If using winter thawing equipment, add additional:		$300.00
Disinterment / Re-interment (Weekdays only)		$1000.00
Mausoleum Openings (Entombment)		
Weekdays		$175.00
Saturday		$250.00
Sunday & Holidays		$325.00
Construct, replace or repair monument foundation: $.50 cents per square inch up to 15 inches in depth with 3" border		
Pre pour decorative benches:		$40.00

Removal of Shrubs:	$25.00 (Additional charges may apply for labor and equipment used)
EMS	
Fees are established for EMS calls through the EMS Director	
FIRE DEPARTMENT	
Fees are established for fire calls periodically through separate resolution	
PARKS	
Day Recreation Signup	---0---
Pavilion Rental at Wakefield Park (Must live in City limits or have property in City limits to be able to take advantage of resident rate)	$25.00 (Residents) $50.00 (Non-residents)
Field Rental at Wakefield Park	$50.00 (For softball field only) $50.00 (Refundable cleanup fee)
Park Rental at Wakefield Park	$50.00 (For park rental) $50.00 (Refundable cleanup fee)
POLICE DEPARTMENT	
Civil Infractions	$50.00 (First violation) $125.00 (Second violation) $250.00 (Third violation) $400.00 (Fourth violation and each violation after that within a four [4] year period) *A $10.00 administrative fee shall be assessed per civil infraction issued if the ticket is paid within ten (10) days of the date of the issuance of the ticket; if not paid within ten (10) days, a $20.00 administrative fee shall be assessed by the Civil Infractions Bureau Fees are established by ordinance
Parking Tickets	$10.00 (If paid within five [5] business days of the date of issuance) $15.00 (If paid after five [5] days of the date of issuance)

Photographs	Actual Reproduction Cost + $15.00
Police Reports (Includes Accident Reports)	Outlined in City of Morenci's FOIA Policy
Portable Breathalyzer Test (Alcohol)	$5.00
Secondhand and Junk Dealers License (Section 12-97)	$50.00
Video Reproduction	$25.00
PUBLIC SERVICES	
Residential Mowing (Section 13-80)	$200.00 (Cost increases to $250.00 if payment is not received within 30 days of due date)
Semi Parking at NWD Building	$25.00 a month
Sidewalk Snow / Ice Removal (Section 18-47)	Actual cost to the City of Morenci for removal of snow / ice from the sidewalk
REFUSE	
Refuse Charge on Utility Bill	$16.17 per month (10 percent penalty is assessed if not paid by the 30th day of the month in which due) $16.93 per month starting in February 2025
RENTAL DEPARTMENT	
Rental Registration (Rental Registration is valid for three years)	$50.00 (For the first unit at an address) $20.00 (For extra units at an address)
Rental Inspection (Rental Inspection is valid for three years)	$75.00 M-F $100 Saturdays
TAX DEPARTMENT	
Copy of Assessing Card	$1.00
Copy of Tax Bill	$1.00 (First copy of tax bill is free if taxes are paid for by an escrow)
SEWER / WATER DEPARTMENT	
Extra Water Meter	$200.00
Sanitary Access Fee	$18.33 (3/4 inch water line per month) $45.83 (1 inch water line per month) $91.67 (1 ½ inch water line per month)

	$146.66 (2 inch water line per month) $275.00 (3 inch water line per month) $458.33 (4 inch water line per month) $916.66 (6 inch water line per month)
Sewer Rate (per 1,000 gallons)	$3.81
Sanitary Repair Fee for Sanitary Repair Permit	$100.00
Sewer Tap-In Fee	$1,000.00 (3/4" diameter) $2,500.00 (1" diameter) $3,500.00 (1 ½" diameter) $4,000.00 (2" diameter) $6,000.00 (3" diameter) $8,000.00 (4" diameter) $10,000.00 (6" diameter) $12,000.00 (8" diameter) $14,000.00 (12" diameter)
Sewer Special for a Well (For individuals to receive sewer service if they have well water)	$15.24 per month
Turn-on Fee for Water	$250.00 (during hours DPW is working)

	$450.00 (during hours DPW is not working)
Water Tap-in Fee	$1,000.00 (3/4" diameter) $2,500.00 (1" diameter) $3,500.00 (1 ½" diameter) $4,000.00 (2" diameter) $6,000.00 (3" diameter) $8,000.00 (4" diameter) $10,000.00 (6" diameter) $12,000.00 (8" diameter) $14,000.00 (12" diameter)
Water Rate (per 1,000 gallons)	$4.80
Water from Hydrant (per 1,000 gallons)	$10.00
Water Willingness to Serve Rate	$25.11 (3/4 inch water line per month) $62.77 (1 inch water line per month) $125.54 (1 ½ inch water line per month) $200.87 (2 inch water line per month) $376.64 (3 inch water line per month) $627.73

	(4 inch water line per month) $1,255.46 (6 inch water line per month)

BUILDING CODES / ELECTRICAL / PLANNING / ZONING FEE SCHEDULE

Type of Permit	# of Inspections	Permit Fee	Types of Inspections
Administrative Fee (added to all permits)		$50.00	This fee is added to all permits to help cover the administrative costs
New Home (Stick)	9	$630.00	P. Rev, Site, Ftg, Backfill, Rough, Post Ftg, Insul, Drywall, Final
New Home (Mod)	6	$420.00	P. Rev, Site, Ftg, Backfill, Post Ftg, Final
W / Second Floor	9	$630.00	P. Rev, Site, Ftg, Backfill, Rough, Post Ftg, Insul, Drywall, Final
New Home (HUD)	6	$420.00	P. Rev, Site, Ftg, Backfill, Post Ftg, Final
W / Second Floor	7	$490.00	P. Rev, Site, Ftg, Backfill, Post Ftg, Gar. Rough, Final
HUD Home (MHP)	2	$140.00	Pad, Final
Additions	6	$420.00	P. Rev, Ftg, Rough, Insul, Drywall, Final
With Basement	7	$490.00	P. Rev, Ftg, Backfill, Rough, Insul, Drywall, Final
Roof Pitch Change	2	$140.00	Rough, Final
Renovation / Remodeling	Review	$70 / Per Inspection	Extent of renovation & applicable codes will determine # of inspections
Replacement Roofing / Siding / Windows	2 each	$140.00	Mtg on site to review work and applicable codes to assure compliance
Garage / Pole Buildings (Access Structure)	2	$140.00	Ftg, Final (w / o interior wall sheathing)
Portable Sheds / Carports (Access Structure)	1	$70.00	Final (anchoes / tie downs must be installed)
Attached Garages	2	$140.00	Ftg, Final (w / o interior wall sheathing)
Porches: Pre-Built Alum	2	$140.00	Ftg, (Rough / Final)
Open Deck / Porch	2	$140.00	Ftg, Final
Deck / Porch w / Sunroom	3	$210.00	Ftg, Rough, Final
Enclosed Porches / Sunroom	4	$280.00	Ftg, Rough, Insul, Final
Pool – Above Ground	1	$70.00	Final
Pool – Above Ground w / Deck	2	$140.00	Ftg, Final
Pool – In-ground	2	$140.00	Foundation, Final
Special Inspection w/ State Report	3	$240.00	Site Inspection and writing report to state
Commercial & Industrial (non-residential) (New or Remodel)	Calc @ Plan Review	$70.00 / Per Inspection	If the total floor area of the new construction exceeds 4,000 sq feet, add 25 percent of the base fee for each additional 1,000 square feet.
Temp. Occupancy Permit	1	$190.00	$170.00 fee allows for one (1) additional inspection ($300.00 for 30-day extension)
Additional Inspections	1	$70.00	Added when going over allowed / paid for # of inspections
Residential Demolition of a Building	2	$140.00	Pre-Demo, Final
Non-Residential Demolition of a Building	2	$140.00	Pre-Demo, Final

When the permitted area of the new construction or renovation exceeds 4,000 square feet; 25 percent of the initial base fee will be added for each additional 1,000 square feet.

If the City of Morenci must hire outside consultants for additional inspections or plan review, then the applicant will be responsible for all costs associated with such.

CITY OF MORENCI
COMMERCIAL / INDUSTRIAL / RESIDENTIAL
ZONING FEES

RESIDENTIAL

Residential Zoning Compliance Fee: $50.00
Residential Variance / Appeal / Zoning Change / Special Use: $300.00
Appeal to the Construction Board of Appeals: $300.00

COMMERCIAL / INDUSTRIAL

NEW	**$25.00 per 1000 sq. ft. or $50.00 Minimum**
ADDITION	**$25.00 per 1000 sq. ft. or $50.00 Minimum**
REMODEL/RENOVATIONS	**$25.00 per 1000 sq. ft. or $50.00 Minimum**
TEMPORARY BUILDING	**$50.00**
PAVING ONLY	**$100.00**
TELECOMMUNICATIONS TOWER	**$100 plus site plan review**
CO-LOCATIONS	**$100.00**
APPEAL TO THE CONSTRUCTION BOARD OF APPEALS:	**$300.00**

APPLICATIONS

CHANGE IN USE	**$ 25.00**
COMMERCIAL / INDUSTRIAL VARIANCE OR APPEAL	**$300.00**
PETITION FOR REZONING	**$300.00**
PLANNED UNIT DEVELOPMENT	**$250.00**
PLANNING COMMISSION SITE PLAN REVIEW	**$300.00**
SPECIAL USE	**$250.00**
SITE PLAN REVIEW	**$300.00**

FENCING

$50.00

SIGNS

$50.00

BANNERS	**$25.00**
TEMPORARY SIGNS	**no charge**

If the City of Morenci must hire outside consultants for additional inspections or plan review, then the applicant will be responsible for all costs associated with such.

ELECTRICAL PERMIT FEES

Application Fee (Charged on every Electrical Permit Application)	$60.00
New Home (Stick & Mod)	$190.00
New Home (Stick & Mod) (W / Sewer)	$310.00
Additions and Alterations	$130.00
Accessory Garage / Pole Barns	$130.00
Attached Garages	$130.00
Pool / Above – Ground & In – Ground	$130.00
Special Inspection W / Report	$190.00
Generator, Replacement Sewer Pump, Furnace, or AC	$130.00
Enclosed Porch / Sunroom	$130.00
Sewer (original install)	$130.00
Temporary Service	$130.00
Service Upgrade	$130.00
TV, Phones, Etc.	$130.00
Commercial & Industrial	$70.00 / Inspection
Additional Inspections / Consultations	$70.00

All fees on this schedule are non-refundable and subject to change at anytime by authorization of the Morenci City Council

FUND 101:	GENERAL FUND	7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
Footnote		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	FUNDS FWD/WALKING PATH CD	0.00	0.00	0.00	0.00	0.00
	FUNDS FWD/ICE GRANT	0.00	0.00	0.00	0.00	0.00
	FUNDS FWD SAVINGS	0.00	0.00	0.00	0.00	0.00
	REAL/PERSONAL PROP TAXES	784,548.71	761,697.77	737,479.21	609,934.95	730,964.34
	LOCAL COMM STAB AUTH PA86	34,000.00	34,000.00	34,000.00	17,676.60	41,932.60
	DELQ IFT TAXES	0.00	0.00	0.00	0.00	0.00
	DELQ TAXES	0.00	0.00	0.00	0.00	0.00
	DELQ PILOT TAX	0.00	0.00	0.00	0.00	0.00
	PEN & INT ON TAXES	16,000.00	16,000.00	16,000.00	6,479.87	4,671.20
	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE-SHARED REVENUE	324,450.00	315,000.00	342,784.00	164,762.00	323,589.00
	ANNUAL STATE MI MAIN FEE	9,500.00	9,500.00	9,500.00	0.00	11,961.91
	MISC REVENUES	5,000.00	5,000.00	6,000.00	3,161.79	10,710.31
	MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	-2,397.50	11,035.02
	EMS/OFFICE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	LEASE/RENTAL INCOME	0.00	0.00	12,500.00	11,184.67	14,059.98
	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	6,860.00
	FRANCHISE FEES INCOME	5,500.00	5,500.00	5,500.00	4,185.55	6,413.80
	SALE OF PROPERTY	0.00	0.00	0.00	0.00	90,000.00
	INTEREST INCOME	20,000.00	20,000.00	20,000.00	19,717.76	29,571.15
	DDA/CHAMBER: ICE GRANT	0.00	0.00	0.00	0.00	0.00
	TRANSFER IN/EMS ADMIN	0.00	0.00	0.00	0.00	0.00
	MEDICAL MARIHUANA FACILITIES LICENSING	35,000.00	30,000.00	25,000.00	20,000.00	30,000.00
	SALES TAX FROM MEDICAL MARIHUANA FACILITIES	300,000.00	270,000.00	290,000.00	270,085.50	293,376.50
	ADULT USE FACILITIES	80,000.00	75,000.00	75,000.00	85,000.00	75,000.00
	STATE GRANT REVENUE (MATCH EXPENDITURE)	0.00	0.00	25,000.00	0.00	25,000.00
	TRANSFER FROM FIRE SINKING FOR CASCADE	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
	BOND ISSUANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
	TRANSFER IN (BRIDGE)	0.00	0.00	0.00	0.00	0.00
	TRANSFER IN (POLICE EQUIPMENT)	0.00	26,000.00	0.00	0.00	0.00
	SPARK GRANT REIMBURSEMENT FOR PARKS	0.00	0.00	202,602.00	202,602.00	0.00
	DNR GRANT REVENUE FOR TREES	0.00	0.00	12,045.17	12,045.17	0.00
	OTHER STATE GRANTS	0.00	0.00	803.83	983.97	0.00
	TRANSFER FROM CDBG FUND LEFT OVER FUNDS	0.00	0.00	66,976.20	66,976.20	0.00
UNDESIGNATED REVENUE		1,613,998.71	1,567,697.77	1,881,190.41	1,492,398.53	1,705,145.82
CITY COUNCIL		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)						
	SALARIES & WAGES	1,920.00	1,920.00	1,920.00	1,600.00	1,904.62
	EMS/FIRE/LIBRARY MEETINGS	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY	146.88	146.88	146.88	122.40	145.69
	OFFICE SUPPLIES	500.00	500.00	500.00	12.93	485.19
	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00

	WEB DESIGN/MAINT	3,675.00	3,675.00	3,675.00	0.00	3,675.00
	AUDIT	0.00	0.00	0.00	0.00	0.00
	PROFESSIONAL SERVICES/ATTY	12,500.00	12,500.00	15,000.00	4,565.48	6,017.92
	DUES & MEMBERSHIPS	7,000.00	7,000.00	7,000.00	4,212.90	3,014.90
	CONTRACT SERVICES - GRANT	0.00	0.00	0.00	0.00	0.00
	TRAVEL AND MISC EXPENSES	1,500.00	1,500.00	1,500.00	268.31	35.00
	MEMORIAL DAY,FLAGS,ETC.	750.00	750.00	750.00	250.00	275.98
	PRINTING & PUBLISHING	1,500.00	1,500.00	3,000.00	0.00	0.00
	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
	ERRORS/OMISSIONS LIABILITY	17,967.59	16,334.18	14,849.25	14,849.25	14,014.88
	MISC AND/OR ALLOCATIONS	2,000.00	2,000.00	2,000.00	1,205.00	19,202.35
	MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	INFORMATION TECHNOLOGY SERVICES	45,000.00	45,000.00	45,000.00	40,083.28	42,902.26
TOTAL EXPENSE		94,459.47	92,826.06	95,341.13	67,169.55	91,673.79
EXCESS REVENUE OR EXPENSE		94,459.47	92,826.06	95,341.13	67,169.55	91,673.79
CITY COUNCIL EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		5.25%	5.31%	4.43%	3.83%	3.89%
MAYOR		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)						
	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
	TRAVEL & MISC EXPENSES	0.00	0.00	0.00	443.20	0.00
	ERRORS/OMISSIONS LIABILITY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	0.00	443.20	0.00
EXCESS REVENUE OR EXPENSE		0.00	0.00	0.00	-443.20	0.00
MAYOR EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		0.00%	0.00%	0.00%	0.00%	0.00%
ELECTION COMMISSION		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)						
	ELECTION BOARD	1,000.00	2,000.00	690.00	690.00	1,920.00
	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
	OVERTIME	0.00	0.00	0.00	0.00	0.00
	OFFICE SUPPLIES & POSTAGE	1,000.00	1,000.00	592.04	675.04	998.41
	OPERATING SUPPLIES	3,000.00	6,000.00	2,377.36	2,992.36	4,146.55
	TRAVEL AND MISC EXPENSE	250.00	250.00	101.06	159.06	455.97
	PRINTING & PUBLISHING	250.00	250.00	123.23	123.23	492.57
TOTAL EXPENSE		5,500.00	9,500.00	3,883.69	4,639.69	8,013.50
EXCESS REVENUE OR EXPENSE		-5,500.00	-9,500.00	-3,883.69	-4,639.69	-8,013.50

ELECTION COMMISSION EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		0.31%	0.54%	0.18%	0.26%	0.34%
ASSESSOR		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)						
	OFFICE SUPPLIES/COMPUTER	0.00	0.00	0.00	0.00	0.00
	ASSESSING CHARGES	22,500.00	19,500.00	19,500.00	16,284.18	17,907.64
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		22,500.00	19,500.00	19,500.00	16,284.18	17,907.64
EXCESS REVENUE OR EXPENSE		-22,500.00	-19,500.00	-19,500.00	-18,000.00	-18,000.00
ASSESSOR EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REVENUE		1.25%	1.12%	0.91%	0.93%	0.76%
CITY ADMINISTRATOR / CLERK & GENERAL OFFICES		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)						
	SALARIES & WAGES	35,850.82	33,996.34	30,974.29	25,934.14	46,288.85
	SALARIES & WAGES	20,035.28	19,451.73	19,258.34	18,398.06	33,160.17
	SOCIAL SECURITY	1,532.70	1,488.06	0.00	1,400.79	2,522.28
	UNEMPLOYMENT INS	0.00	0.00	0.00	0.27	0.51
	PENSION	1,168.00	1,133.98	1,077.94	1,053.99	1,725.50
	HOSP & LIFE INS	6,378.00	5,798.18	5,070.38	4,927.53	8,383.66
	WORKERS COMPENSATION	6,736.83	6,124.39	5,567.63	153.50	496.73
	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	27,341.67	26,333.34	25,416.67	25,021.29	24,627.84
	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	1,360.00
	OFFICE SUPPLIES & POSTAGE	8,000.00	8,000.00	8,000.00	9,029.46	6,540.28
	AUDIT	11,091.67	10,083.34	9,166.67	9,166.67	9,152.00
	NEW EQUIPMENT/COMPUTER	1,000.00	1,000.00	1,000.00	670.00	500.00
	DUES & MEMBERSHIP	2,000.00	2,000.00	2,000.00	2,115.20	1,350.64
	TRAVEL AND CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	329.09	229.77
	PRINTING & PUBLISHING	0.00	0.00	0.00	2,534.61	161.07
	MISCELLANEOUS	500.00	500.00	500.00	414.43	3,914.52
	COPIER EXPENSE	1,250.00	1,250.00	1,250.00	761.83	1,119.56
TOTAL EXPENSE		63,192.49	60,329.68	56,390.96	50,955.43	70,916.69
EXCESS REVENUE OR EXPENSE		-63,192.49	-60,329.68	-56,390.96	-50,955.43	-70,916.69
CITY ADMIN / CLERK EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		3.51%	3.45%	2.62%	2.91%	3.01%
BOARD OF REVIEW		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025

	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)						
	BOARD OF REVIEW WAGES	1,200.00	1,200.00	1,200.00	0.00	545.78
	TRAINING/SCHOOLING/MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,200.00	1,200.00	1,200.00	0.00	545.78
EXCESS REVENUE OR EXPENSE		-1,200.00	-1,200.00	-1,200.00	0.00	-545.78
BOARD OF REVIEW EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		0.07%	0.07%	0.06%	0.00%	0.02%
CODE ENFORCEMENT / PLANNING COMMISSION / ZONING		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	ZONING PERMIT FEES	800.00	800.00	800.00	805.00	600.00
TOTAL REVENUE		800.00	800.00	800.00	805.00	600.00
(EXPENDITURES)						
	SALARIES & FRINGE BENEFITS	3,096.00	3,096.00	3,096.00	1,171.09	774.72
	SALARIES & WAGES	2,880.00	2,880.00	2,880.00	855.00	585.00
	SOCIAL SECURITY	216.00	216.00	216.00	65.40	44.75
	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
	PENSION	0.00	0.00	0.00	51.30	35.10
	HOSP & LIFE INS	0.00	0.00	0.00	199.39	109.87
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	3,480.00	3,480.00	39,733.60	30,704.00	52,274.44
	PLANNING COMMISSION STIPENDS	1,680.00	1,680.00	1,680.00	240.00	674.56
	ZONING BOARD OF APPEALS STIPENDS	300.00	300.00	300.00	0.00	0.00
	OFFICE SUPPLIES & POSTAGE	150.00	150.00	150.00	0.00	49.46
	TRAVEL/MEETINGS & MILEAGE	600.00	600.00	600.00	348.60	139.39
	MISC. AND/OR ALLOCATIONS	750.00	750.00	750.00	500.00	1,411.03
	MASTER PLAN EXPENSES	0.00	0.00	36,253.60	29,615.40	50,000.00
TOTAL EXPENSE		6,576.00	6,576.00	42,829.60	31,875.09	53,049.16
EXCESS REVENUE OR EXPENSE		-5,776.00	-5,776.00	-42,029.60	-31,070.09	-52,449.16
CE / PC / ZONING EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		0.37%	0.38%	1.99%	1.82%	2.25%
CITY TREASURER		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
(REVENUES)						
	ADM FEES	28,705.47	27,869.39	27,134.06	13,455.71	29,945.35
	DOG LICENSE	500.00	500.00	500.00	424.50	537.00
	RUBBISH TAGS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		29,205.47	28,369.39	27,634.06	13,880.21	30,482.35
(EXPENDITURES)						
	SALARIES & FRINGE BENEFITS	43,887.24	41,414.63	36,521.52	30,345.16	57,541.28
	SALARIES & WAGES	21,608.55	20,979.17	19,746.90	18,331.77	36,761.99
	SOCIAL SECURITY	1,653.05	1,604.91	0.00	1,380.59	2,782.32

	UNEMPLOYMENT INS	25.03	25.03	25.03	2.25	4.58
	PENSION	1,257.57	1,220.94	1,147.74	956.46	861.65
	HOSP & LIFE INS	12,606.21	11,460.19	10,034.22	9,520.59	16,634.01
	WORKERS COMPENSATION	6,736.83	6,124.39	5,567.63	153.50	496.73
	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	16,250.00	16,250.00	16,250.00	12,309.66	13,818.52
	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	1,695.00	622.50
	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	3,000.00	1,773.41	2,079.45
	COMPUTER FEE/SUPPORT/EXP	4,000.00	4,000.00	4,000.00	3,495.79	3,686.00
	NEW EQUIPMENT	1,000.00	1,000.00	1,000.00	0.00	0.00
	TAX STMT PREP AND POSTAGE	4,000.00	4,000.00	4,000.00	3,582.61	4,068.55
	TRAVEL AND CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	842.73	1,917.88
	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	310.00
	MISCELLANEOUS & TAX TRIBUNAL PAYMENTS	0.00	0.00	0.00	0.00	12.50
	MISCELLANEOUS AND / OR ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
	COPIER EXPENSE	1,250.00	1,250.00	1,250.00	920.12	1,121.64
	COMPUTER SOFTWARE - BSA	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		60,137.24	57,664.63	52,771.52	42,654.82	71,359.80
EXCESS REVENUE OR EXPENSE		-30,931.77	-29,295.24	-25,137.46	-28,774.61	-40,877.45
CITY TREASURER EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		3.34%	3.30%	2.45%	2.43%	3.03%
GENERAL GOVERNMENT		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
(REVENUES)						
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)						
	MISC AND/OR ALLOCATIONS	0.00	0.00	0.00	0.00	455.80
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	0.00	0.00	455.80
EXCESS REVENUE OR EXPENSE		0.00	0.00	0.00	0.00	0.00
EMPLOYEE MEDL BENEFIT EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		0.00%	0.00%	0.00%	0.00%	0.00%
CEMETERY		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
(REVENUES)						
	GRAVE OPENING	9,000.00	9,000.00	9,000.00	10,225.00	9,275.00
	MARKER FOUNDATIONS	5,000.00	5,000.00	5,000.00	5,225.80	7,570.60
	CEMETERY LOT SALES	15,000.00	15,000.00	20,000.00	16,750.00	7,000.00
	DONATIONS TO CEMETERY	0.00	0.00	0.00	12,502.51	
TOTAL REVENUE		29,000.00	29,000.00	34,000.00	44,703.31	23,845.60
(EXPENDITURES)						
	GRAVE OPENING WAGES & FRINGE BENEFITS	148,695.25	141,780.17	137,054.27	96,750.33	125,263.62
	SALARIES & WAGES	94,025.41	91,286.81	88,940.73	64,228.26	84,312.40

	OVERTIME WAGES	0.00	0.00	0.00	928.39	1,228.48
	SOCIAL SECURITY (MOWING & CEMETERY)	7,201.93	6,992.17	6,812.52	5,164.76	6,543.65
	UNEMPLOYMENT INS (MOWING & CEMETERY)	0.00	0.00	0.00	7.05	9.56
	UNIFORM	0.00	0.00	0.00	0.00	0.00
	PENSION (MOWING & CEMETERY)	5,641.52	5,477.21	5,336.44	3,801.05	4,326.01
	HOSP & LIFE INS (MOWING & CEMETERY)	39,491.88	35,901.66	34,035.20	22,155.85	27,516.98
	WORKERS COMPENSATION	2,334.55	2,122.32	1,929.38	464.97	1,326.54
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	CEMETERY GENERAL OPERATIONS	22,000.00	22,000.00	35,735.00	28,060.94	195,507.39
	OPERATING SUPPLIES	10,000.00	10,000.00	15,000.00	5,172.23	15,454.03
	REP & MAINT SUPPLIES	0.00	0.00	0.00	938.23	463.92
	COMPUTER PROGRAM/MAINT	500.00	500.00	435.00	471.00	457.00
	TREES CUT & TREE PLANTING	5,000.00	5,000.00	15,000.00	0.00	0.00
	PHONE	2,000.00	2,000.00	2,000.00	1,128.72	1,523.39
	ELECTRICITY	2,000.00	2,000.00	1,500.00	1,021.08	1,295.14
	NATURAL GAS	2,000.00	2,000.00	1,500.00	1,628.00	959.91
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	17,409.48	175,354.00
	OFFICE SUPPLIES & POSTAGE	500.00	500.00	300.00	292.20	0.00
	CEMETERY MOWING	25,000.00	25,000.00	25,000.00	14,889.15	23,678.23
	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT FEES	25,000.00	25,000.00	25,000.00	14,889.15	23,678.23
TOTAL EXPENSE		195,695.25	188,780.17	197,789.27	139,700.42	344,449.24
EXCESS REVENUE OR EXPENSE		-166,695.25	-159,780.17	-163,789.27	-94,997.11	-320,603.64
CEMETERY EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		10.88%	10.80%	9.19%	7.97%	14.62%
BUILDING & GROUNDS		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
(REVENUES)						
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)						
	SALARIES & FRINGE BENEFITS	51,793.47	49,853.00	47,278.80	32,473.98	34,424.22
	SALARIES & WAGES	36,944.63	35,868.58	33,802.89	22,854.84	24,658.05
	SOCIAL SECURITY (MOWING & B&GS)	2,659.94	2,582.47	2,430.15	1,995.58	2,108.52
	UNEMPLOYMENT INS (MOWING & B&GS)	0.00	0.00	0.00	3.39	6.39
	PENSION (MOWING & B&GS)	1,519.45	1,475.20	1,646.67	1,312.62	1,216.42
	HOSP & LIFE INS (MOWING & B&GS)	6,077.86	5,525.32	5,170.51	6,011.28	5,558.25
	UNIFORM	2,500.00	2,500.00	2,500.00	0.00	0.00
	WORKERS COMPENSATION (MOWING & B&GS)	2,091.58	1,901.44	1,728.58	296.27	876.59
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	81,927.90	112,391.38	159,880.09	94,902.39	63,146.24
	WAGES - CLEANING	0.00	0.00	0.00	0.00	0.00
	OPERATING SUPPLIES	12,500.00	12,500.00	22,500.00	7,590.63	16,016.59
	PHONE & INTERNET	14,000.00	14,000.00	12,000.00	11,776.80	12,536.42
	EQUIPMENT FEES (MOWING & B&GS)	10,000.00	10,000.00	10,000.00	8,690.33	5,046.92
	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	298.60

	GEN LIABILITY INS	5,417.88	4,925.35	4,477.59	4,477.59	4,224.28
	ELECTRICITY	12,500.00	12,500.00	10,000.00	8,193.55	8,816.98
	NATURAL GAS	8,500.00	8,500.00	7,000.00	6,857.89	7,175.01
	REPAIRS & MAINT / BLDG IMPROVEMENTS	15,000.00	46,000.00	90,000.00	45,765.50	5,729.45
	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	122.75	559.92
	CAPITAL OUTLAY/PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
	BLDG. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
	EMS BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
	TAXES & MAINT.	1,510.01	1,466.03	1,402.50	1,427.35	283.35
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	2,458.72
	MOWING	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		133,721.36	162,244.38	207,158.89	127,376.37	97,570.46
EXCESS REVENUE OR EXPENSE		-133,721.36	-162,244.38	-207,158.89	-127,376.37	-97,570.46
B & G EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		7.43%	9.28%	9.62%	7.27%	4.14%
LIBRARY		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
(REVENUES)						
	TRANSFER IN (LIBRARY)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)						
	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
	PENSION	0.00	0.00	0.00	0.00	0.00
	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	0.00	0.00	0.00	0.00	0.00
	GAS & ELECTRIC	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
	COMPUTER MAINT	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
TOTAL EXPENSE		0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE OR EXPENSE		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%
POLICE DEPARTMENT		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	LIQUOR LICENSE	1,500.00	1,500.00	1,524.05	1,524.05	754.60
	POLICE OUIL REVENUE	0.00	0.00	0.00	0.00	0.00
	STATE TRAINING FUNDS/POLICE	0.00	0.00	0.00	3,628.80	8,064.93
	POLICE DEPT INCOME	0.00	0.00	0.00	20.00	29.00

	FINES AND FORFEITS	3,000.00	3,000.00	3,000.00	2,480.94	4,221.82
	CIVIL FINES	0.00	0.00	0.00	0.00	0.00
	PARKING TICKETS & PBT TEST	300.00	300.00	300.00	0.00	135.00
	POLICE DEPT BRYNE GRANT	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
TOTAL REVENUE		4,800.00	4,800.00	4,824.05	7,653.79	13,205.35
(EXPENDITURES)						
	SALARIES & FRINGE BENEFITS	514,531.98	493,269.81	466,873.06	327,639.38	369,865.55
	FULL-TIME WAGES	134,542.72	130,624.00	126,846.30	139,603.55	161,048.59
	FULL-TIME POLICE CHIEF	87,559.89	85,009.60	82,078.26	71,574.55	83,108.44
	PART-TIME POLICE CHIEF	0.00	0.00	0.00	0.00	0.00
	PART-TIME WAGES	95,369.00	92,591.26	90,438.98	8,407.92	10,678.48
	OVERTIME WAGES	28,825.71	27,986.13	27,442.71	20,090.93	19,725.69
	ON-CALL WAGES	0.00	0.00	0.00	0.00	0.00
	CROSSING GUARD WAGES	3,394.06	3,295.20	2,683.37	1,295.19	1,766.24
	ADMIN CLERK WAGES	19,930.50	19,350.00	18,434.52	7,929.48	15,445.17
	SOCIAL SECURITY	28,276.07	27,452.50	26,616.20	18,995.84	22,320.60
	UNEMPLOYMENT INS	0.00	0.00	0.00	30.84	44.31
	PENSION	15,055.70	14,617.18	15,279.74	13,199.37	14,410.82
	HOSP & LIFE INS	91,567.81	83,243.46	68,779.82	44,653.41	36,274.71
	WORKERS COMPENSATION	10,010.52	9,100.48	8,273.16	1,858.30	5,042.50
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	3,000.00	754.48	1,926.39
	SOFTWARE MAIN AND INTERNET	15,000.00	15,000.00	30,000.00	4,320.50	14,649.80
	OPERATING SUPPLIES	1,500.00	1,500.00	1,500.00	3,239.17	1,449.41
	NEW EQUIPMENT	2,500.00	2,500.00	2,500.00	1,178.41	17,169.46
	PATROL CAR SAVINGS	0.00	0.00	0.00	0.00	0.00
	PATROL CAR PURCHASE	0.00	0.00	0.00	0.00	0.00
	PATROL CAR LOAN	0.00	0.00	0.00	0.00	0.00
	PHONE	5,500.00	5,500.00	5,500.00	4,008.83	4,683.13
	GAS PATROL CARS	13,000.00	13,000.00	13,000.00	8,375.93	11,182.99
	MAINT PATROL CARS	8,500.00	8,500.00	8,500.00	5,622.15	9,953.92
	UNIFORM ALLOWANCE	4,200.00	4,200.00	4,200.00	2,476.42	1,825.41
	PRINTING & PUBLISHING	0.00	0.00	0.00	30.00	30.00
	FLEET/PROFESSIONAL LIABILIT	5,411.46	4,919.51	4,472.28	4,472.28	4,221.01
	RADIO REP & MAINT	1,250.00	1,250.00	1,250.00	0.00	0.00
	POLICE DEPT BRYNE EXPENSES	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS/INV EXPENSES	2,500.00	2,500.00	2,500.00	5,518.28	3,883.53
	POLICE SCHOOL TRAINING	1,000.00	6,000.00	1,000.00	151.18	1,783.16
	STATE TRAINING FUND	0.00	0.00	0.00	314.40	260.63
	CAPITAL OUTLAY	0.00	75,000.00	0.00	0.00	0.00
TOTAL EXPENSE		577,893.44	636,139.32	544,295.34	368,101.41	442,884.39
EXCESS REVENUE OR EXPENSE		-573,093.44	-631,339.32	-539,471.29	-360,447.62	-429,679.04
POLICE DEP EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		32.13%	36.38%	25.29%	21.01%	18.80%
FIRE DEPARTMENT		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	FIRE:TOWNSHIP CONTRACTS	108,356.41	105,200.40	153,660.80	139,827.14	53,775.16
	FIRE DEPT MISC INCOME	0.00	0.00	0.00	0.00	0.00

	FIRE DEPT: GRANT REVENUE	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
TOTAL REVENUE		108,356.41	105,200.40	153,660.80	139,827.14	53,775.16
(EXPENDITURES)						
	FIREMEN/OFFICERS' WAGES	74,675.00	72,500.00	76,144.57	79,412.46	51,839.55
	SOCIAL SECURITY & FICA	5,712.64	5,546.25	5,825.06	6,075.05	3,965.72
	FRINGE BENEFITS	0.00	0.00	982.34	0.00	0.00
	UNEMPLOYMENT INS	25.00	25.00	25.00	17.58	12.35
	OFFICE SUPPLIES & POSTAGE	900.00	900.00	900.00	309.49	192.00
	SOFTWARE MAIN AND INTERNET	5,500.00	5,500.00	10,000.00	3,644.17	9,740.74
	OPERATING SUPPLIES	7,500.00	7,500.00	8,000.00	6,282.68	3,725.04
	GAS & OIL FIRE TRKS	9,000.00	9,000.00	10,000.00	5,717.76	7,101.10
	EQUIPMENT & VEHICLE MAINT	40,000.00	40,000.00	80,000.00	75,620.52	45,105.29
	TESTING / CERTIFICATION OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	DUES & SUBSCRIPTIONS	3,250.00	3,250.00	3,250.00	3,103.66	5,470.82
	PHONE	6,000.00	6,000.00	4,500.00	5,537.48	6,376.17
	COMP INSURANCE	3,370.61	3,370.61	3,370.61	1,259.28	3,444.94
	FLEET/EQUIP/MALPRACTICE	6,823.71	6,203.37	5,639.43	5,639.43	5,321.00
	ELECTRICITY	4,000.00	4,000.00	4,000.00	3,227.58	3,077.48
	HEATING	2,750.00	2,750.00	2,750.00	2,437.39	2,303.73
	RADIO REP & MAINT	2,000.00	2,000.00	2,000.00	2,458.41	1,764.30
	COUNTY AIR TRUCK	0.00	0.00	0.00	0.00	0.00
	FIREMEN'S PHYSICALS	0.00	0.00	0.00	0.00	0.00
	SCBA	2,500.00	2,500.00	2,500.00	4,443.18	5,557.45
	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	505.73	367.53
	TRAINING/SCHOOLING EXPENSES	8,500.00	8,500.00	8,500.00	3,750.00	10,812.27
	TRAINING FACILITY EXPENSES	4,000.00	4,000.00	4,000.00	7,556.12	0.00
	NEW EQUIPMENT	5,000.00	5,000.00	10,132.04	16,494.59	28,538.69
	PAGERS (NARROW BAND) one time exp	2,000.00	2,000.00	10,000.00	0.00	0.00
	HAZARDOUS MAT TEAM	1,000.00	1,000.00	1,000.00	0.00	89.00
	FUNDS TO FIRE SINKING FUND FOR FUTURE CAPITAL OUTLAY	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
	LOAN PAYMENT ON FIRE TRUCK	55,111.61	55,111.61	55,111.61	55,111.61	55,111.61
TOTAL OPERATING EXPENSES		250,618.57	247,656.84	309,630.66	288,604.17	249,916.78
CAPITAL OUTLAY		25,000.00	25,000.00	20,000.00	20,648.05	10,821.95
TOTAL EXPENSE		275,618.57	272,656.84	329,630.66	309,252.22	260,738.73
EXCESS REVENUE OR EXPENSE		-167,262.16	-167,456.44	-175,969.86	-169,425.08	-206,963.57
FIRE DEPT EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		15.32%	15.59%	15.32%	17.65%	11.07%
BLDG / ELEC / RENTAL		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
(REVENUES)						
	ELECTRICAL PERMIT FEES	4,000.00	4,000.00	4,000.00	3,725.00	4,590.00
	BUILDING ADMIN. FEE	0.00	0.00	0.00	0.00	0.00
	BUILDING PERMIT FEES	7,000.00	7,000.00	7,000.00	9,767.00	7,340.00
	BUILDING VIOLATION/CIVIL FEES	0.00	0.00	0.00	0.00	0.00
	RENTAL REGISTRATION	0.00	0.00	0.00	0.00	0.00
	RENTAL INSPECTIONS	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUE		11,000.00	11,000.00	11,000.00	13,492.00	11,930.00
(EXPENDITURES)						
	SALARIES & FRINGE BENEFITS	1,225.80	1,225.80	1,225.80	61.60	349.89
	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY (ELECTRICAL INSPECTOR & RENTAL INSPECTOR)	1,224.00	1,224.00	1,224.00	45.90	220.32
	UNEMPLOYMENT INS	1.80	1.80	0.00	0.36	1.73
	PENSION	0.00	0.00	0.00	0.00	0.00
	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00
	WORKERS COMPENSATION	0.00	0.00	1.80	15.34	127.84
	BUILDING INSPECTOR WAGES	12,000.00	12,000.00	12,000.00	8,110.00	8,485.00
	ELEC INSP SCHOOL WAGES	0.00	0.00	0.00	0.00	0.00
	ELECTRICAL INSPECTOR WAGES	4,000.00	4,000.00	4,000.00	600.00	2,820.00
	RENTAL INSPECTOR WAGES	0.00	0.00	0.00	0.00	0.00
	BUILDING OFFICE SUPPLIES	50.00	50.00	50.00	0.00	0.00
	ELECTRICAL OFFICE SUPPLIES	50.00	50.00	50.00	0.00	0.00
	BUILDING OPERATING SUPPLIES	250.00	250.00	250.00	0.00	0.00
	BUILDING MILEAGE	0.00	0.00	0.00	0.00	0.00
	ELECTRICAL MILEAGE	0.00	0.00	0.00	0.00	0.00
	BUILDING PRINTING & PUBLISH	50.00	50.00	50.00	0.00	0.00
	BUILDING MISCELLANEOUS	25.00	25.00	25.00	0.00	0.00
	RENTAL MISCELLANEOUS EXP	250.00	250.00	250.00	0.00	0.00
	BUILDING SCHOOL/TRAINING	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
TOTAL EXPENSE		17,900.80	17,900.80	17,900.80	8,771.60	11,654.89
EXCESS REVENUE OR EXPENSE		-6,900.80	-6,900.80	-6,900.80	4,720.40	275.11
BLDG / ELEC / RENTAL EXPENDITURES AS A PERCENTAGE OF GENERAL FUND REV		1.00%	1.02%	0.83%	0.50%	0.49%
MIS PUBLIC WORKS		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	MOWING FEES	800.00	800.00	2,088.40	2,088.40	600.00
	TREE GRANTS/DONATIONS	0.00	0.00	0.00	0.00	0.00
	TRANSFER IN/MAJOR STREET	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
	TRANSFER FROM MAJOR STREETS FOR ASSET MANAGEMENT PLAN	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
	TRANSFER FROM DDA FOR FAÇADE PROJECT	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
TOTAL REVENUE		800.00	800.00	2,088.40	2,088.40	600.00
(EXPENDITURES)						
	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	OVERTIME	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
	PENSION	0.00	0.00	0.00	0.00	0.00
	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
	CONSULTANT SERVICES - HAMMONTREE DRIVE	0.00	0.00	0.00	0.00	0.00

	PUBLIC WORKS EQUIP FEES	0.00	0.00	0.00	0.00	0.00
	STREET AND TRAFFIC LIGHTS	50,000.00	50,000.00	50,000.00	35,481.93	44,831.78
	MISCELLANEOUS/OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TREES PLANT	2,000.00	2,000.00	2,000.00	0.00	0.00
	SIDEWALKS	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
	DNR DOWNTOWN TREE GRANT	0.00	0.00	8,839.78	11,789.78	5,559.20
	CONSULTANT SERVICES - ASSET MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		52,000.00	52,000.00	60,839.78	47,271.71	50,390.98
EXCESS REVENUE OR EXPENSE		-51,200.00	-51,200.00	-58,751.38	-45,183.31	-49,790.98
MIS PUBLIC WORKS EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		2.89%	2.97%	2.83%	2.70%	2.14%
RECYCLING & BRUSH COLLECTION		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	REFUSE WAGES TRANSFER IN	0.00	0.00	36,389.73	36,389.73	12,000.00
	RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	36,389.73	36,389.73	12,000.00
(EXPENDITURES)						
	SALARIES & WAGES	20,709.80	19,901.41	21,889.73	14,534.47	14,360.62
	SALARIES & WAGES	15,292.24	14,846.83	16,782.03	11,971.20	11,514.95
	SOCIAL SECURITY	1,178.85	1,144.51	1,294.10	915.84	880.90
	UNEMPLOYMENT INS	0.00	0.00	0.00	0.63	0.66
	PENSION	917.53	890.81	1,006.92	718.25	684.13
	HOSP & LIFE INS	3,321.18	3,019.26	2,806.68	928.55	1,329.98
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	14,500.00	14,500.00	14,500.00	11,211.77	10,547.61
	DUMPSTERS	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	PHONE	0.00	0.00	0.00	0.00	0.00
	BRUSH & LEAF PICKUP EQUIP FEES	14,500.00	14,500.00	14,500.00	11,211.77	10,547.61
	TRANSFER TO REFUSE FUND FOR BRUSH PICKUP	0.00	0.00	0.00	0.00	0.00
	LEAF COLLECTION CONTRACT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		35,209.80	34,401.41	36,389.73	25,746.24	24,908.23
EXCESS REVENUE OR EXPENSE		-35,209.80	-34,401.41	0.00	10,643.49	-12,908.23
REC & BRUSH COLLECTION EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		1.96%	1.97%	1.59%	1.47%	1.06%
PARKS		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	PARK INCOME	750.00	750.00	750.00	635.00	2,105.00
	DONATIONS FOR DAY REC PROGRAM	0.00	0.00	0.00	0.00	0.00
	SOFTBALL REVENUE	0.00	0.00	0.00	0.00	0.00
	SPARK GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	503,302.92
TOTAL REVENUE		750.00	750.00	750.00	635.00	505,407.92
(EXPENDITURES)						
	SALARIES & WAGES	44,137.08	42,525.53	43,775.30	32,777.78	36,282.65
	SALARIES & WAGES	34,594.21	33,586.61	35,393.10	23,512.53	27,290.66
	SOCIAL SECURITY (MOWING & PARKS)	2,655.17	2,577.83	2,502.75	1,950.62	2,222.30

	UNEMPLOYMENT INS (MOWING & PARKS)	0.00	0.00	0.00	5.05	6.16
	PENSION (MOWING & PARKS)	1,611.10	1,564.18	1,518.62	862.93	936.68
	HOSP & LIFE INS (MOWING & PARKS)	5,276.60	4,796.91	4,360.83	6,206.43	5,099.28
	WORKERS COMPENSATION	0.00	0.00	0.00	240.22	727.57
	UNIFORM	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	DAY RECREATION PROGRAM	4,500.00	4,500.00	4,463.35	4,463.35	2,963.99
	DAY REC PROGRAM WAGES	2,000.00	2,000.00	1,985.00	1,985.00	1,840.00
	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
	DAY REC EXPENSES	2,500.00	2,500.00	2,478.35	2,478.35	1,123.99
	GENERAL OPERATIONS	22,750.00	22,750.00	47,750.00	34,490.44	51,999.81
	OPERATING SUPPLIES	10,000.00	10,000.00	35,000.00	27,787.25	41,286.74
	ELECTRICITY	4,250.00	4,250.00	4,250.00	2,886.01	3,865.66
	REPAIRS & MAINT	0.00	0.00	0.00	284.91	0.00
	EQUIPMENT FEES	8,500.00	8,500.00	8,500.00	3,532.27	6,847.41
	PARK PLANNING & IMPROVEMENTS	0.00	0.00	0.00	0.00	24,490.45
	PARK PLANNING	0.00	0.00	0.00	0.00	0.00
	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	24,490.45
	MOWING	0.00	0.00	800.00	800.00	622.66
	SALARIES & WAGES	0.00	0.00	800.00	800.00	622.66
	CAPITAL OUTLAY	0.00	0.00	209,943.57	288,987.18	535,049.86
TOTAL EXPENSE		71,387.08	69,775.53	306,732.22	361,518.75	651,409.42
EXCESS REVENUE OR EXPENSE		-71,387.08	-69,775.53	-306,732.22	-361,518.75	-651,409.42
PARKS EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		3.97%	3.99%	14.25%	20.64%	27.66%
COMMUNITY & ECONOMIC DEVELOPMENT		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	DDA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)						
	SALARIES & WAGES	90,120.58	97,495.71	81,231.34	48,069.08	77,742.51
	SALARIES & WAGES	72,091.76	69,992.00	65,124.80	37,600.00	61,720.88
	SOCIAL SECURITY	5,515.02	5,354.39	4,982.05	3,092.96	5,006.23
	UNEMPLOYMENT INS	0.00	0.00	0.00	3.37	5.70
	PENSION	4,325.51	4,199.52	3,907.49	2,449.80	4,006.54
	HOSP & LIFE INS	8,188.30	7,949.80	7,217.00	4,922.95	7,003.16
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
	UNIFORM	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	FELLOWSHIP COSTS	0.00	10,000.00	0.00	0.00	0.00
	GENERAL OPERATIONS	3,500.00	3,500.00	3,500.00	1,392.59	5,870.75
	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	1,212.99	2,039.41
	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00

	EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES: MSHDA MI NEIGHBOR	0.00	0.00	0.00	0.00	2,500.00
	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	1,500.00	179.60	1,331.34
TOTAL EXPENSE		93,620.58	100,995.71	84,731.34	49,461.67	83,613.26
EXCESS REVENUE OR EXPENSE		-93,620.58	-100,995.71	-84,731.34	-49,461.67	-83,613.26
COMMUNITY & ECON EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		5.20%	5.78%	3.19%	3.19%	3.19%
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
	MISC EXP	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
	DDA/CHAMBER: ICE GRANT	0.00	0.00	0.00	0.00	0.00
	MISC EXP	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO 2018 CAP IM PROJECT FUNDS	30,428.00	30,428.00	30,428.00	0.00	30,428.00
	TRANSFER TO EMS FUND	100,510.98	102,062.51	99,973.89	99,973.89	136,468.21
	TRANSFER TO 2021 CDBG PROJECT	0.00	0.00	0.00	0.00	0.00
	DNR GRANT MATCH	0.00	0.00	0.00	0.00	0.00
	WALKING TRAIL ALLOCATION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		130,938.98	132,490.51	130,401.89	99,973.89	166,896.21
OTHER EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		21.17%	21.17%	21.17%	21.17%	21.17%
TOTAL UNDESIGNATED REVENUE		1,613,998.71	1,567,697.77	1,881,190.41	1,492,398.53	1,705,145.82
TOTAL DESIGNATED REVENUE		184,711.89	180,719.79	271,147.04	259,474.58	651,846.38
TOTAL REVENUE DESIGNATED OR UNDESIGNATED		1,798,710.59	1,748,417.57	2,152,337.45	1,751,873.11	2,355,246.00
TOTAL EXPENSE		1,837,551.07	1,914,981.05	2,187,786.82	1,751,196.24	2,448,425.00
EXCESS REVENUE OR EXPENDITURES		-38,840.48	-166,563.49	-35,449.37	676.87	-93,179.00
CASH FUND PERCENTAGE CREATED AGAINST ALL GENERAL FUND EXPENDITURES		-2.11%	-8.70%	-1.62%	0.04%	-3.81%
	FISCAL YEAR STARTING FUND BALANCE	340,496.59	507,060.08	542,509.45	542,509.45	635,688.45
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	-38,840.48	-166,563.49	-35,449.37	676.87	-93,179.00
	FISCAL YEAR ENDING FUND BALANCE	301,656.11	340,496.59	507,060.08	543,186.32	542,509.45
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	16.42%	17.78%	23.18%	31.02%	22.16%
FUND 202:	**MAJOR STREET FUND**					
		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	FUNDS FORWARD	0	0	0	0	0
	WEIGHT AND GAS TAXES	387,995.98	376,695.12	281,276.11	194,963.75	275,188.89
	MISC REVENUES	0.00	0.00	0.00	0.00	50.00
	GRANT REVENUE	0.00	0.00	96,000.00	0.00	0.00
	INTEREST INCOME	6,000.00	6,000.00	6,000.00	5,766.78	14,262.00
TOTAL REVENUE		393,995.98	382,695.12	383,276.11	200,730.53	289,500.89
(EXPENDITURES)						

CONTRACT SERVICES						
	CONTRACT SVS	0.00	0.00	0.00	0.00	1,020.00
	TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	1,020.00
OPERATING & MAINTENANCE						
	SALARIES & WAGES	84,300.02	81,147.95	69,062.51	40,065.37	38,762.28
	SALARIES & WAGES	56,220.85	54,583.35	45,374.89	26,812.97	26,532.27
	SOCIAL SECURITY	5,310.01	5,155.35	4,233.22	2,051.30	2,029.47
	UNEMPLOYMENT INS	12.83	12.83	12.83	4.15	4.32
	PENSION	3,997.27	3,997.27	3,278.71	874.98	1,072.59
	HOSP & LIFE INS	13,051.40	11,864.91	10,786.28	8,690.91	5,245.30
	WORKERS COMPENSATION	1,907.66	1,734.24	1,576.58	1,142.99	3,135.52
-	UNIFORM	3,800.00	3,800.00	3,800.00	488.07	742.81
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	245,500.00	235,620.00	275,500.00	258,128.36	40,059.52
	REP,MAINT & OPER SUPPLIES	20,000.00	20,000.00	45,000.00	42,835.16	10,120.28
	TREE CUT,TRIM, STUMP REMOV	5,000.00	5,000.00	10,000.00	0.00	3,125.00
	EQUIPMENT FEES	17,500.00	17,500.00	17,500.00	15,248.94	20,386.21
	PRINTING & PUBLISHING	0.00	0.00	0.00	44.26	82.01
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	BRIDGE INSPECTION	3,000.00	3,000.00	3,000.00	0.00	0.00
	CAPITAL OUTLAY	200,000.00	190,120.00	200,000.00	200,000.00	6,346.02
	TOTAL O & M	329,800.02	316,767.95	344,562.51	298,193.73	78,821.80
WINTER						
	SALARIES & WAGES	15,870.06	15,408.26	12,450.02	7,022.66	2,625.17
	SALARIES & WAGES	9,921.33	9,632.36	8,007.00	5,158.86	2,064.87
	SOCIAL SECURITY	937.06	909.77	747.04	394.66	157.97
	UNEMPLOYMENT INS	15.00	15.00	13.46	1.50	0.71
	PENSION	726.56	705.40	578.60	304.96	111.02
	HOSP & LIFE INS	4,270.11	4,145.74	3,103.92	1,162.68	290.60
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	15,000.00	15,000.00	15,000.00	4,719.74	4,752.12
	OPERATING SUPPLIES	5,000.00	5,000.00	5,000.00	1,233.82	3,390.06
	EQUIPMENT FEES	10,000.00	10,000.00	10,000.00	3,485.92	1,362.06
	TOTAL WINTER	30,870.06	30,408.26	27,450.02	11,742.40	7,377.29
ADMIN						
	SALARIES & WAGES	25,289.94	24,553.34	22,758.57	18,012.10	21,273.34
	SALARIES & WAGES	16,194.82	15,723.13	14,880.65	11,770.06	14,459.27
	SOCIAL SECURITY	1,238.90	1,202.82	1,138.37	891.39	1,097.08
	UNEMPLOYMENT INS	0.00	0.00	0.00	1.16	1.05
	PENSION	943.28	915.80	865.54	665.03	532.66
	HOSP & LIFE INS	6,912.94	6,711.59	5,874.01	4,684.46	5,183.28
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00

	GENERAL OPERATIONS	2,000.00	2,000.00	2,000.00	567.48	660.58
	OFFICE EXPENSE	750.00	750.00	750.00	0.00	0.00
	COPIER/POSTAGE MAIN	1,250.00	1,250.00	1,250.00	567.48	660.58
	COMPUTER	0.00	0.00	0.00	0.00	0.00
	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00
	PRINTING & PUBLISHING	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
	TOTAL ADMIN	27,289.94	26,553.34	24,758.57	18,579.58	21,933.92
	ALLOCATIONS					
	TO LOCAL ST (25% STATE)	0.00	0.00	60,000.00	60,000.00	60,000.00
	MAIN STREET BOND ALLOCAT.	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS (BRIDGE)	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS (STREET GRANT)	0.00	0.00	0.00	0.00	0.00
	CDBG PROJECT 2021	0.00	0.00	0.00	0.00	0.00
	SIDEWALKS	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	0.00
	MATCH GRANT FOR TEDF GRANT	0.00	0.00	0.00	0.00	0.00
	CDBG GRANT BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL ALLOCATIONS	0.00	0.00	60,000.00	60,000.00	60,000.00
	OPERATIONG SUPPLIES / NON MOTORIZED	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	*MAJOR STREET FUND*	393,995.98	382,695.12	388,276.11	200,730.53	289,500.89
TOTAL EXPENSE	*MAJOR STREET FUND*	387,960.02	373,729.55	456,771.10	388,515.71	169,153.01
EXCESS REVENUE OR EXPENDITURES		6,035.95	8,965.57	-73,494.99	-187,785.18	120,347.88
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		1.56%	2.40%	-16.09%	-48.33%	71.15%
	FISCAL YEAR STARTING FUND BALANCE	216,134.60	207,169.02	394,954.20	394,954.20	274,606.32
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	6,035.95	8,965.57	-73,494.99	-187,785.18	120,347.88
	FISCAL YEAR ENDING FUND BALANCE	222,170.55	216,134.60	321,459.21	207,169.02	394,954.20
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	57.27%	57.83%	70.38%	53.32%	233.49%
FUND 203:	**LOCAL STREET FUND**					
		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00
	FROM MAJOR ST. (25% STATE)	0.00	0.00	60,000.00	60,000.00	60,000.00
	WEIGHT AND GAS TAXES	139,338.85	135,280.44	94,603.23	65,644.47	92,623.52
	GRANT REVENUE	24,000.00	24,000.00	24,000.00	0.00	113,912.80
	MISC REVENUE	0.00	0.00	0.00	0.00	50.00
	INTEREST INCOME	2,200.00	2,200.00	2,200.00	2,524.40	4,931.01
	GEN ACT APPROPRIATION IN	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUE		165,538.85	161,480.44	180,803.23	128,168.87	271,517.33
(EXPENDITURES)	TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
OPERATING & MAINTENANCE						
	SALARIES & WAGES	55,432.90	53,802.48	42,603.73	31,773.03	37,134.47
	SALARIES & WAGES	37,984.76	36,878.41	29,328.87	21,900.83	26,058.25
	SOCIAL SECURITY	2,922.38	2,837.26	2,255.98	1,675.33	1,993.07
	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	4.67
	PENSION	2,269.34	2,203.25	1,750.37	800.93	986.57
	HOSP & LIFE INS	9,939.64	9,650.14	7,110.85	6,482.78	6,032.77
	WORKERS COMPENSATION	916.77	833.43	757.66	489.77	1,393.47
	UNIFORM	1,400.00	1,400.00	1,400.00	423.39	665.67
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	105,000.00	122,666.80	123,613.03	100,489.05	145,407.21
	REP,MAINT, OPER SUPPLIES	15,000.00	15,000.00	25,000.00	22,008.51	23,626.58
	EQUIPMENT FEES	25,000.00	25,000.00	25,000.00	14,823.07	18,481.02
	PRINTING & PUBLISHING	0.00	0.00	0.00	44.44	62.21
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
	RIGHT-OF-WAY TREE REMOVAL	5,000.00	5,000.00	10,000.00	0.00	5,040.00
	CAPITAL OUTLAY	60,000.00	77,666.80	63,613.03	63,613.03	98,197.40
	TOTAL O & M	160,432.90	176,469.28	166,216.76	132,262.08	182,541.68
WINTER						
	SALARIES & WAGES	13,279.03	12,892.26	10,111.52	4,993.50	1,308.28
	SALARIES & WAGES	9,496.19	9,219.60	7,332.22	3,555.36	915.77
	SOCIAL SECURITY	730.59	709.31	564.00	271.98	70.03
	UNEMPLOYMENT INS	0.00	0.00	0.00	1.07	0.51
	PENSION	567.34	550.81	437.59	213.33	46.67
	HOSP & LIFE INS	2,484.91	2,412.53	1,777.71	951.76	275.30
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	11,000.00	11,000.00	11,000.00	3,831.38	2,393.81
	OPERATING SUPPLIES	4,000.00	4,000.00	4,000.00	0.00	1,754.89
	EQUIPMENT FEES	7,000.00	7,000.00	7,000.00	3,831.38	638.92
	TOTAL WINTER	24,279.03	23,892.26	21,111.52	8,824.88	3,702.09
ADMIN						
	SALARIES & WAGES	10,838.55	10,522.86	9,753.67	7,822.42	6,135.70
	SALARIES & WAGES	6,940.64	6,738.48	6,377.42	5,044.10	4,147.79
	SOCIAL SECURITY	530.96	515.49	487.87	382.05	314.88
	UNEMPLOYMENT INS	0.00	0.00	0.00	0.49	0.31
	PENSION	404.26	392.49	370.95	284.91	152.05
	HOSP & LIFE INS	2,962.69	2,876.40	2,517.43	2,110.87	1,520.67
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	1,650.00	1,650.00	1,650.00	361.79	366.72

	OFFICE SUPPLIES & MISC.	300.00	300.00	300.00	0.00	0.00
	COPIER/POSTAGE MAIN	1,250.00	1,250.00	1,250.00	361.79	366.72
	COMPUTER	100.00	100.00	100.00	0.00	0.00
	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00
	PRINTING & PUBLISHING	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
	TOTAL ADMIN	12,488.55	12,172.85	11,403.67	8,184.21	6,502.42
	ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS STREET	0.00	0.00	0.00	0.00	0.00
	SIDEWALKS	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
TOTAL REVENUE	*LOCAL STREET FUND*	165,538.85	161,480.44	180,803.23	128,168.87	271,014.00
TOTAL EXPENSE	*LOCAL STREET FUND*	197,200.47	212,534.41	198,731.95	149,271.17	192,746.00
EXCESS REVENUE OR EXPENDITURES		-31,661.62	-51,053.97	-17,928.72	-21,102.30	78,268.00
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		-44.19%	-44.19%	-44.19%	-44.19%	-44.19%
	FISCAL YEAR STARTING FUND BALANCE	120,760.42	171,814.39	189,743.11	189,743.11	111,475.11
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	-31,661.62	-51,053.97	-17,928.72	-21,102.30	78,268.00
	FISCAL YEAR ENDING FUND BALANCE	89,098.80	120,760.42	171,814.39	168,640.81	189,743.11
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	45.18%	56.82%	86.46%	112.98%	98.44%
FUND 231:	**POLICE EQUIPMENT FUND**					
		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	SERVICES RENDERED POLICE	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
	MISC REVENUE	200.00	200.00	200.00	0.00	0.00
	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
	CCW CLASS INCOME	0.00	0.00	0.00	0.00	0.00
	INTEREST	0.00	0.00	0.00	1,055.00	2,203.00
	CONTRIBUTIONS	0.00	0.00	0.00	0.00	32.00
	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,200.00	1,200.00	1,200.00	1,055.00	2,235.00
(EXPENDITURES)						
	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
	RENTELS	0.00	0.00	0.00	0.00	0.00
	MISC	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	27,023.30	27,023.30	0.00
	TRANSFER OUT TO GENERAL FUND FOR POLICE VEHICLE	0.00	26,000.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	26,000.00	27,023.30	27,023.30	0.00
TOTAL REVENUE	*POLICE EQUIPMENT FUND*	1,200.00	1,200.00	1,200.00	1,200.00	2,235.00
TOTAL EXPENSE	*POLICE EQUIPMENT FUND*	0.00	26,000.00	27,023.30	27,023.30	0.00

EXCESS REVENUE OR EXPENDITURES		1,200.00	-24,800.00	-25,823.30	-25,823.30	2,235.00
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		-94.09%	-94.09%	-94.09%	-94.09%	-94.09%
	FISCAL YEAR STARTING FUND BALANCE	1,493.82	26,293.82	52,117.12	52,117.12	49,882.12
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	1,200.00	-24,800.00	-25,823.30	-25,823.30	2,235.00
	FISCAL YEAR ENDING FUND BALANCE	2,693.82	1,493.82	26,293.82	26,293.82	52,117.12
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	#DIV/0!	5.75%	97.30%	97.30%	#DIV/0!
FUND 245:	**REFUSE FUND**					
		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	2,000.00	2,000.00	2,000.00	1,063.17	1,471.00
	REFUSE ASSESSMENT	205,136.95	199,162.09	205,717.24	224,828.35	234,406.37
	FUNDS FROM GENERAL FUND FOR CURBSIDE BRUSH PICKUP	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		207,136.95	201,162.09	207,717.24	225,891.52	235,877.37
(EXPENDITURES)						
	REFUSE CONTRACT	205,136.95	199,162.09	193,361.25	143,310.47	181,377.07
	WAGE REIMBURSEMENT TO GENER	0.00	0.00	36,389.73	36,389.73	0.00
	EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00
	CURBSIDE BRUSH PICKUP	0.00	0.00	0.00	0.00	12,000.00
	MISCELLANOUS BULKY ITEM DUMPSTER	3,000.00	3,000.00	3,000.00	0.00	0.00
	MISCELLANOUS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		208,136.95	202,162.09	232,750.98	179,700.20	193,377.07
TOTAL REVENUE	*REFUSE FUND*	207,136.95	201,162.09	207,717.24	225,891.52	235,877.37
TOTAL EXPENSE	*REFUSE FUND*	208,136.95	202,162.09	232,750.98	179,700.20	193,377.07
EXCESS REVENUE OR EXPENDITURES		-1,000.00	-1,000.00	-25,033.74	46,191.32	42,500.30
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		5.07%	5.07%	5.07%	5.07%	5.07%
	FISCAL YEAR STARTING FUND BALANCE	91,783.74	92,783.74	117,817.48	117,817.48	75,317.18
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	-1,000.00	-1,000.00	-25,033.74	46,191.32	42,500.30
	FISCAL YEAR ENDING FUND BALANCE	90,783.74	91,783.74	92,783.74	164,008.80	117,817.48
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	43.62%	45.40%	39.86%	91.27%	60.93%
FUND 248:	**DDA FUND**					
		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
(REVENUES)		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	CURRENT REAL PROP TAXES	19,411.13	19,411.13	21,986.10	22,986.96	20,939.14
	INTEREST INCOME	1,500.00	1,500.00	2,500.00	2,117.45	4,528.66
	EVENT REVENUE	0.00	20,000.00	12,000.00	16,905.00	26,640.00
	FEES	0.00	0.00	0.00	250.00	500.00

	MISC	3,000.00	3,000.00	0.00	0.00	0.00
TOTAL REVENUE		23,911.13	43,911.13	36,486.10	42,259.41	52,607.80
(EXPENDITURES)						
	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	WAGES TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
	HOSP & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
	PENSION	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
	OPERATIONS	0.00	35,972.00	29,445.00	17,723.02	26,816.79
	PROFESSIONAL SERVICES	0.00	472.00	445.00	458.00	445.00
	SEMINAR / TRAINING	0.00	500.00	500.00	210.00	165.00
	EVENT EXPENSES	0.00	15,000.00	10,000.00	11,162.05	10,559.80
	OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00
	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO CITY	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO CITY-STATE LINE OBSERVER WALL	0.00	0.00	0.00	0.00	0.00
	FAÇADE GRANTS	0.00	15,000.00	15,000.00	2,497.79	14,682.88
	PLACEMAKING	0.00	500.00	500.00	54.61	864.11
	PARKING LOT RESTRIPING	0.00	0.00	0.00	0.00	0.00
	PRINTING & PUBLISHING	0.00	4,500.00	3,000.00	3,340.57	100.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	35,972.00	29,445.00	17,723.02	0.00
TOTAL REVENUE	*DDA FUND*	23,911.13	43,911.13	36,486.10	42,259.41	52,607.80
TOTAL EXPENSE	*DDA FUND*	0.00	35,972.00	29,445.00	17,723.02	26,816.79
EXCESS REVENUE OR EXPENDITURES		23,911.13	7,939.13	7,041.10	24,536.39	25,791.01
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		#DIV/0!	22.07%	23.91%	138.44%	96.17%
	FISCAL YEAR STARTING FUND BALANCE	110,536.82	102,597.69	95,556.59	95,556.59	69,765.58
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	23,911.13	7,939.13	7,041.10	24,536.39	25,791.01
	FISCAL YEAR ENDING FUND BALANCE	134,447.95	110,536.82	102,597.69	120,092.98	95,556.59
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	#DIV/0!	307.29%	348.44%	677.61%	356.33%
FUND 402:	**CAPITAL PROJECTS / BRIDGES**					
		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	GRANT	0.00	0.00	0.00	0.00	0.00
	STATE GRANT (PARKING LOT)	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	BOND	0.00	0.00	0.00	0.00	0.00
	OTHER/MISCELLANEOUS REVENUE/INTEREST	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	*CAPITAL PROJECTS*	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	*CAPITAL PROJECTS*	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE OR EXPENDITURES		0.00	0.00	0.00	0.00	0.00
FUND 404:	CDBG JOB TRAINING GRANT					
		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	KAMCO CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
	MEDC CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
	CDBG GRANT - KAMCO EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		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
TOTAL EXPENSE	*CDBG JOB TRAINING GRANT*	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE OR EXPENDITURES		0.00	0.00	0.00	0.00	0.00
FUND 405:	CAPITAL IMPROVEMENT PROJECT 2018					
		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	CONTRIBUTION FROM EMS FUND	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
	CONTRIBUTION FROM WATER & SEWER	30,000.00	30,000.00	30,000.00	30,000.00	19,280.24
	BOND FINANCING	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	1,312.04
TOTAL REVENUE		70,428.00	70,428.00	70,428.00	70,428.00	61,020.28
	EMS BUILDING	0.00	0.00	0.00	0.00	0.00
	WATERLINE & SANITARY LINE	0.00	0.00	0.00	0.00	0.00
	HAMMONTREE DRIVE	0.00	0.00	0.00	0.00	0.00
	LEGAL & MISC FEES	0.00	0.00	0.00	0.00	0.00
	BOND PAYMENT	70,428.00	70,428.00	70,428.00	70,428.00	50,025.53
	TRANSFER TO WATER / SEWER					
TOTAL EXPENSES		70,428.00	70,428.00	70,428.00	70,428.00	50,025.53
TOTAL REVENUE	*CAPTIAL IMPROVEMENT PROJECT 2018*	70,428.00	70,428.00	70,428.00	70,428.00	61,020.28
TOTAL EXPENSE	*CAPTIAL IMPROVEMENT PROJECT 2018*	70,428.00	70,428.00	70,428.00	70,428.00	50,025.53
EXCESS REVENUE OR EXPENDITURES		0.00	0.00	0.00	0.00	0.00
FUND 406:	2017 AMBULANCE PURCHASE ACT 99					
		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025

	CONTRIBUTION FROM AMBULANCE SAVINGS FUND	0.00	0.00	0.00	0.00	0.00
	GRANT CONTRIBUTION FROM USDA	0.00	0.00	0.00	0.00	0.00
	LOAN CONTRIBUTION FROM USDA	0.00	0.00	0.00	0.00	0.00
	MISCELLANOUS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
	PURCHASE OF AMBULANCE	0.00	0.00	0.00	0.00	0.00
	LEGAL FEES	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
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	*2017 AMBULANCE PURCHASE ACT 99*	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	*2017 AMBULANCE PURCHASE ACT 99*	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE OR EXPENDITURES		0.00	0.00	0.00	0.00	0.00
FUND 411:	**RENTAL REHAB**					
		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	OWNER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
	MSHDA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
	RENTAL REHAB EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	*RENTAL REHAB*	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	*RENTAL REHAB*	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE OR EXPENDITURES		0.00	0.00	0.00	0.00	0.00
FUND 444:	**MARIJUANA CITATION REVENUE FUND**					
		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	REVENUE FROM CITATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
136	EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	*MARIJUANA CITATION REVENUE FUND*	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	*MARIJUANA CITATION REVENUE FUND*	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE OR EXPENDITURES		0.00	0.00	0.00	0.00	0.00
FUND 456:	**FIRE DEPT. SAVINGS**					
		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	GENERAL FUND REVENUE	0.00	0.00	0.00	0.00	0.00
	FIRE RUNS	3,000.00	3,000.00	3,000.00	1,000.00	5,250.00

	DONATIONS/GRANTS	500.00	500.00	500.00	0.00	0.00
	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	250.00	250.00	250.00	381.10	912.88
	GRANTS	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
	SALE OF CAPITAL ASSETS					7,000.00
TOTAL REVENUE		3,750.00	3,750.00	3,750.00	1,381.10	13,162.88
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	MISC AND/OR ALLOCATIONS	3,000.00	3,000.00	3,000.00	0.00	23,346.00
	NEW EQUIPMENT/GRANT MATCH	0.00	0.00	0.00	2,999.70	3,449.70
	FIRE TRUCK REPAIR EXPENSES	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		3,000.00	3,000.00	3,000.00	2,999.70	26,795.70
TOTAL REVENUE	*FIRE DEPARTMENT SAVINGS*	3,750.00	3,750.00	3,750.00	1,381.10	13,162.88
TOTAL EXPENSE	*FIRE DEPARTMENT SAVINGS*	3,000.00	3,000.00	3,000.00	2,999.70	26,795.70
EXCESS REVENUE OR EXPENDITURES		750.00	750.00	750.00	-1,618.60	-13,632.82
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		25.00%	25.00%	25.00%	25.00%	25.00%
	FISCAL YEAR STARTING FUND BALANCE	21,339.10	22,957.70	22,957.70	22,957.70	36,590.52
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	750.00	750.00	750.00	-1,618.60	-13,632.82
	FISCAL YEAR ENDING FUND BALANCE	22,089.10	23,707.70	23,707.70	21,339.10	22,957.70
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	736.30%	790.26%	790.26%	711.37%	85.68%
FUND 465	**EMS FUND**					
		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
	LOAN FOR HEART MONITORS	0.00	0.00	0.00	0.00	0.00
	PEN & INT ON TAXES	0.00	0.00	0.00	293.08	
	DONATIONS/MEMORIALS	250.00	250.00	250.00	220.00	0.00
	FULTON COUNTY PAYMENTS	15,000.00	15,000.00	15,000.00	0.00	0.00
	BILLING REVENUE	190,000.00	190,000.00	170,000.00	128,444.95	160,896.55
	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	50.00
	INTEREST INCOME	4,800.00	4,800.00	4,800.00	3,688.95	9,566.59
	CITY/MIL-EMS SERVICES	188,356.85	171,233.50	172,000.00	139,883.73	142,392.59
	SENECA/EMS SERVICES	61,710.00	56,100.00	51,000.00	0.00	44,424.35
	MEDINA/EMS SERVICES	45,980.00	41,800.00	38,000.00	5,354.99	29,385.85
	10% TO ALS FOR 2016 - 2017	0.00	0.00	0.00	0.00	0.00
	FEMA GRANT	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
	SENECA / AMBULANCE SAVINGS 10% PORTION	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
	AMBULANCE SAVINGS/FUNDS FWD	0.00	0.00	0.00	0.00	0.00
	LEASE-FINANCING PURCHASE	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
	USDA LOAN FOR AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00

	CONTRIBUTION FROM GENERAL FUND FOR AMBULANCE PAYMENT	32,383.59	32,383.59	0.00	0.00	136,468.21
	CONTRIBUTION FOR AMBULANCE PAYMENT – MEDINA TOWNSHIP	12,220.22	12,220.22	0.00	0.00	0.00
	CONTRIBUTION FOR AMBULANCE PAYMENT – SENECA TOWNSHIP	16,497.30	16,497.30	0.00	0.00	0.00
	CONTRIBUTION FOR GENERAL FUND FOR SHORTFALL	68,127.39	69,678.92	99,973.89	99,973.89	0.00
	CONTRIBUTION FROM SENECA TOWNSHIP FOR SHORTFALL	34,706.40	35,496.80	0.00	0.00	0.00
	CONTRIBUTION FROM MEDINA TOWNSHIP FOR SHORTFALL	25,708.44	26,293.93	0.00	0.00	0.00
	STIMULUS ACT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		695,740.20	671,754.27	551,023.89	377,859.59	523,184.14
	WAGES	415,195.58	403,102.50	403,102.50	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	OVERTIME	0.00	0.00	0.00	41,256.98	54,607.18
	ADMINISTRATIVE WAGE	0.00	0.00	0.00	10,000.00	11,479.17
	PARAMEDIC WAGES	0.00	0.00	0.00	91,204.08	97,341.24
	EMT WAGES	0.00	0.00	0.00	166,576.68	193,435.10
	SOCIAL SECURITY	31,762.46	30,837.34	30,837.34	28,362.56	26,944.93
	UNEMP INSURANCE	0.00	0.00	0.00	35.11	34.19
	OFFICE SUPPLIES/POSTAGE	1,500.00	1,500.00	1,500.00	348.42	659.44
	LICENSE / FEES	1,500.00	1,500.00	1,500.00	3,067.18	1,242.57
	MEDICAL SUPPLIES	5,500.00	5,500.00	5,500.00	2,339.15	3,681.62
	GAS & OIL: VEHICLES	12,500.00	12,500.00	12,500.00	5,126.38	6,850.92
	BILLING SERVICES	7,050.00	7,050.00	7,050.00	3,094.00	5,452.84
	EMPLOYEE UNIFORMS	1,500.00	1,500.00	1,500.00	81.54	1,317.00
	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	EQUIP/VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00	4,126.61	8,536.78
	PROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0.00
	PHONE	6,000.00	6,000.00	6,000.00	3,888.92	5,103.20
	WORKERS COMP. INSURANCE	3,976.19	3,614.72	3,286.11	2,980.60	8,035.25
	PENSION	24,911.73	24,186.15	24,186.15	11,139.27	12,062.46
	HOSP & LIFE INS	85,088.76	75,972.11	80,967.26	49,845.16	69,167.42
	FLEET/LIABILITY/PROPERTY IN	8,404.36	7,640.33	6,945.75	6,801.28	6,210.50
	ELECTRICITY	3,750.00	3,750.00	3,750.00	2,873.07	2,787.51
	HEATING	2,500.00	2,500.00	2,500.00	2,279.73	2,033.28
	REPAIR & MAINT: B&G	1,500.00	1,500.00	1,500.00	855.37	1,663.98
	MISCELLANEOUS	0.00	0.00	0.00	666.49	-102.32
	CLASS EXPENSE/TRAINING	3,500.00	3,500.00	3,500.00	2,859.20	2,690.40
	COMPUTERS/RADIOS/PAGERS	1,500.00	1,500.00	1,500.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	2,000.00	0.00	0.00
	MEDICAL EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
	AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO CAPITAL IMPROVEMENT PROJECT 2018	10,000.00	10,000.00	0.00	0.00	10,000.00
	LEASE PMT. TO LHA	0.00	0.00	0.00	0.00	0.00
	MORENCI ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
	AMBULANCE SAVINGS	0.00	0.00	0.00	0.00	0.00
	LINE OF CREDIT PAYMENT	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / BUILDING FUND	0.00	0.00	0.00	0.00	0.00
	LOAN PAYMENT FOR AMBULANCE	61,101.12	61,101.12	0.00	0.00	0.00
	TRANSFER TO CAPITAL OUTLAY / AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		695,740.20	671,754.27	604,625.11	434,802.78	531,234.66
TOTAL REVENUE	*EMS*	695,740.20	671,754.27	551,023.89	377,859.59	523,184.14
TOTAL EXPENSE	*EMS*	695,740.20	671,754.27	604,625.11	434,802.78	531,234.66

EXCESS REVENUE OR EXPENDITURES		0.00	0.00	-53,601.22	-56,943.19	-8,050.52
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		0.00%	0.00%	-8.87%	-13.10%	-1.52%
	FISCAL YEAR STARTING FUND BALANCE	152,913.84	152,913.84	206,515.06	206,515.06	214,565.58
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	0.00	0.00	-53,601.22	-56,943.19	-8,050.52
	FISCAL YEAR ENDING FUND BALANCE	152,913.84	152,913.84	152,913.84	149,571.87	206,515.06
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	21.98%	22.76%	25.29%	34.40%	38.87%
FUND 590	SEWER FUND	7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
(REVENUES)						
	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00
	FEES	0.00	0.00	0.00	0.00	0.00
	SALES	185,343.35	179,945.00	262,637.38	242,273.70	231,527.02
	SANITARY IMPROVEMENT CHARGE	256,476.18	249,006.00	226,696.66	189,005.08	222,498.87
	INTEREST INCOME	4,000.00	4,000.00	4,000.00	3,065.86	2,938.73
	MISC REVENUES	500.00	500.00	500.00	202.91	0.00
	EXTRA SEWER METER SALES	3,000.00	3,000.00	3,000.00	5,646.24	2,966.18
	LAGOON SLUDGE	0.00	0.00	0.00	0.00	0.00
	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00
	SAVINGS FUND FORWARD	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT FUND LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
	WATER TOWER LEASE	0.00	0.00	0.00	0.00	0.00
	STIMULUS ACT FUND	0.00	0.00	0.00	0.00	0.00
	MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM CAP IMPROVE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		449,319.53	436,451.00	496,834.04	440,193.79	459,930.80
(EXPENDITURES)						
	SALARIES AND WAGES	224,251.49	213,799.30	201,287.80	155,097.97	152,695.15
	SALARIES & WAGES	147,822.81	143,517.29	137,214.51	107,963.34	105,772.57
	OVERTIME	0.00	0.00	0.00	1,953.31	3,065.87
	SOCIAL SECURITY (MOWING & WATER/SEWER)	11,339.01	11,008.75	10,529.43	8,367.29	8,281.12
	UNEMPLOYMENT INS (MOWING & WATER/SEWER)	0.00	0.00	0.00	14.21	13.63
	PENSION (MOWING & WATER/SEWER)	7,944.94	7,944.94	7,860.83	5,457.29	4,152.64
	HOSP & LIFE INS (MOWING & WATER/SEWER)	51,719.72	46,178.33	40,783.03	30,508.78	29,922.03
	WORKERS COMPENSATION	3,025.00	2,750.00	2,500.00	260.85	783.07
	UNIFORM	2,400.00	2,400.00	2,400.00	572.90	704.22
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	102,053.13	101,561.18	104,313.95	60,488.06	95,430.37
	OFFICE SUPPLIES AND POSTAGE	3,000.00	3,000.00	3,000.00	3,122.57	3,429.68
	COPIER MAINTENANCE AGREEMENT	3,500.00	3,500.00	3,500.00	3,425.51	3,568.67
	OPERATING EXPENSES	15,000.00	15,000.00	25,000.00	7,867.00	29,719.69
	COMPUTER SOFTWARE REPLACEMENT	2,500.00	2,500.00	2,500.00	349.00	338.50
	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	AUDIT EXPENSE	9,166.67	9,166.67	9,166.67	9,166.67	9,151.00

	PROFESSIONAL FEES	5,000.00	5,000.00	5,000.00	550.00	3,630.00
	LAGOON SAMPLES	5,500.00	5,500.00	5,500.00	1,881.00	2,839.00
	DUES AND MEMBERSHIPS	1,000.00	1,000.00	1,000.00	0.00	425.00
	TELEPHONE	1,250.00	1,250.00	1,250.00	371.28	840.20
	EQUIPMENT FEES (MOWING & WATER/SEWER)	25,000.00	25,000.00	25,000.00	12,431.49	18,077.25
	PRINTING AND PUBLISHING	0.00	0.00	0.00	73.50	185.75
	FLEET/PROFESSIONAL LIABILITY	5,411.46	4,919.51	4,472.28	4,472.28	4,221.01
	ELECTRICITY	20,000.00	20,000.00	14,500.00	12,837.16	13,702.85
	NATURAL GAS	2,500.00	2,500.00	1,200.00	2,817.83	1,559.26
	MISC AND/OR ALLOCATIONS	225.00	225.00	225.00	0.00	2,563.42
	TRAINING AND SCHOOLING	3,000.00	3,000.00	3,000.00	0.00	1,179.09
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT RENTAL	0.00	0.00	0.00	1,122.77	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00
	LAGOON TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00
	SEWER TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT TO GENERAL FUND FOR ASSET MANAGEMENT PLAN FOR	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
	REIMBURSE GENERAL FOR SANITARY LINE FIX	0.00	0.00	0.00	0.00	0.00
	CDBG GRANT PROJECT	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
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
	MOWING	0.00	0.00	0.00	0.00	0.00
	MOWING FEES	0.00	0.00	0.00	0.00	0.00
	DEBT RETIREMENT	53,938.91	53,938.91	53,938.91	9,749.99	0.00
	DEBT RETIREMENT (SEWER)	53,938.91	53,938.91	53,938.91	9,749.99	0.00
	CAPITAL OUTLAY	60,000.00	60,000.00	150,000.00	0.00	0.00
	CAPITAL OUTLAY/ LAGOON REHAB	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
	CAPITAL OUTLAY/GENERATOR	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / NEW METERS	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / CDBG GRANT	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / LAGOON VALVES	0.00	0.00	60,000.00	0.00	0.00
	CAPITAL OUTLAY / CURE IN PLACE PIPING	60,000.00	60,000.00	90,000.00	0.00	0.00
	BOND INTEREST PAYMENTS	0.00	0.00	0.00	0.00	23,553.08
	BOND INTEREST PAYMENT(SEWER)	0.00	0.00	0.00	0.00	23,553.08
TOTAL EXPENSES		440,243.52	429,299.39	509,540.66	225,336.02	271,678.60
TOTAL REVENUE	*SEWER OPERATING & MAINTENANCE*	449,319.53	436,451.00	496,834.04	440,193.79	459,930.80
TOTAL EXPENSE	*SEWER OPERATING & MAINTENANCE*	440,243.52	429,299.39	509,540.66	225,336.02	271,678.60

EXCESS REVENUE OR EXPENDITURES		9,076.01	7,151.61	-12,706.62	214,857.77	188,252.20
FUND 591	WATER FUND	7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
(REVENUES)						
	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00
	FEES	0.00	0.00	0.00	2,000.00	0.00
	SALES	248,447.33	241,211.00	336,888.14	316,600.27	302,127.85
	WILLINGNESS TO SERVE	352,391.84	342,128.00	296,012.96	245,589.64	306,468.09
	INTEREST INCOME	4,000.00	4,000.00	4,000.00	6,144.39	8,752.41
	MISC REVENUES	500.00	500.00	500.00	202.91	6,181.37
	EXTRA WATER SALES	0.00	0.00	0.00	0.00	400.00
	LAGOON SLUDGE	0.00	0.00	0.00	0.00	0.00
	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00
	SAVINGS FUND FORWARD	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT FUND LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
	WATER TOWER LEASE	3,250.00	3,250.00	3,250.00	826.32	2,695.68
	STIMULUS ACT FUNDS	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM CAP IMPROVE	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM CDBG LEFTOVER FUNDS	0.00	0.00	66,976.20	66,976.20	0.00
TOTAL REVENUE		608,589.17	591,089.00	707,627.30	638,339.73	626,625.40
(EXPENDITURES)						
	SALARIES AND WAGES	272,587.81	259,552.94	232,610.93	181,462.06	189,887.88
	SALARIES & WAGES	178,564.97	173,364.05	157,017.97	121,606.12	128,575.05
	OVERTIME	0.00	0.00	0.00	9,402.58	9,500.16
	SOCIAL SECURITY (MOWING & WATER/SEWER)	13,697.98	13,299.01	12,046.11	9,978.38	10,521.80
	UNEMPLOYMENT INS (MOWING & WATER/SEWER)	0.00	0.00	0.00	16.62	13.66
	PENSION (MOWING & WATER/SEWER)	9,995.34	9,704.22	9,017.84	7,298.15	6,504.57
	HOSP & LIFE INS (MOWING & WATER/SEWER)	63,015.82	56,264.12	47,963.97	31,763.38	30,679.22
	WORKERS COMPENSATION	4,313.70	3,921.54	3,565.04	883.96	2,310.52
	UNIFORM	3,000.00	3,000.00	3,000.00	562.87	1,782.90
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	116,828.13	115,327.85	116,963.95	80,756.91	115,687.39
	OFFICE SUPPLIES AND POSTAGE	6,000.00	6,000.00	6,000.00	3,589.77	3,518.60
	COPIER MAINTENANCE AGREEMENT	2,500.00	2,500.00	2,500.00	963.98	2,104.80
	OPERATING EXPENSES	30,000.00	30,000.00	40,000.00	24,524.95	39,973.94
	COMPUTER SOFTWARE REPLACEMENT	1,500.00	1,500.00	1,500.00	349.00	338.50
	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	AUDIT EXPENSE	11,091.67	10,083.34	9,166.67	9,166.66	9,151.00
	PROFESSIONAL FEES	2,000.00	2,000.00	2,000.00	0.00	9,780.00
	LAGOON SAMPLES	0.00	0.00	0.00	0.00	0.00
	DUES AND MEMBERSHIPS	4,000.00	4,000.00	4,000.00	2,791.96	3,200.04
	TELEPHONE	4,000.00	4,000.00	4,000.00	3,950.50	4,866.93
	EQUIPMENT FEES (MOWING & WATER/SEWER)	22,500.00	22,500.00	22,500.00	14,448.09	18,921.78
	PRINTING AND PUBLISHING	600.00	600.00	600.00	73.50	185.75
	FLEET/PROFESSIONAL LIABILITY	5,411.46	4,919.51	4,472.28	4,472.28	4,221.01
	ELECTRICITY	20,000.00	20,000.00	14,000.00	12,837.16	13,703.76
	NATURAL GAS	2,500.00	2,500.00	1,500.00	2,607.73	1,349.29
	MISC AND/OR ALLOCATIONS	225.00	225.00	225.00	15.44	19.33
	TRAINING AND SCHOOLING	3,000.00	3,000.00	3,000.00	865.89	3,977.66
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00

	EQUIPMENT RENTAL	1,500.00	1,500.00	1,500.00	0.00	375.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00
	LAGOON TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00
	SEWER TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT TO GENERAL FUND FOR ASSET MANAGEMENT PLAN FOR	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
	REIMBURSE GENERAL FOR SANITARY LINE FIX	0.00	0.00	0.00	0.00	0.00
	CDBG GRANT PROJECT	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
	MOWING	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	DEBT RETIREMENT	180,747.95	53,938.91	53,938.91	9,750.01	0.00
	DEBT RETIREMENT (WATER)	180,747.95	53,938.91	53,938.91	9,750.01	0.00
	CAPITAL OUTLAY	65,000.00	65,000.00	265,000.00	27,519.90	0.00
	CAPITAL OUTLAY / ENGINEERING FOR DWRF	0.00	0.00	35,000.00	0.00	0.00
	CAPITAL OUTLAY / WATER TOWER REPAIRS	0.00	0.00	190,000.00	0.00	0.00
	CAPITAL OUTLAY / LEAD LINE REPLACEMENT	15,000.00	15,000.00	15,000.00	0.00	0.00
	CAPITAL OUTLAY / WATER PLANT PAINTING	0.00	0.00	25,000.00	0.00	0.00
	CAPITAL OUTLAY / GENERATOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / CDBG MATCH	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / NEW METERS	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / DISTRIBUTION SYSTEM	50,000.00	50,000.00	0.00	0.00	0.00
	CAPITAL OUTLAY / NEW WELL	0.00	0.00	0.00	0.00	0.00
	BOND INTEREST PAYMENTS	0.00	0.00	0.00	0.00	23,553.12
	BOND INTEREST PAYMENT(SEWER)	0.00	0.00	0.00	0.00	23,553.12
TOTAL EXPENSES		635,163.89	493,819.69	668,513.79	299,488.88	329,128.39
TOTAL REVENUE	*WATER OPERATING & MAINTENANCE*	608,589.17	591,089.00	707,627.30	638,339.73	626,625.40
TOTAL EXPENSE	*WATER OPERATING & MAINTENANCE*	635,163.89	493,819.69	668,513.79	299,488.88	329,128.39
EXCESS REVENUE OR EXPENDITURES		-26,574.72	97,269.31	39,113.51	338,850.85	297,497.01
FUND 641	EQUIPMENT FUND	7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
(REVENUES)						
	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00
	LOAN (FOR BACKHOE)	0.00	0.00	0.00	0.00	0.00
	CLEAN DIESEL GRANT DUMPTRUCK	0.00	0.00	0.00	0.00	0.00
	EQUIP RENTAL FEES	165,000.00	165,000.00	165,000.00	105,226.87	121,312.29
	MISC REVENUES	0.00	0.00	0.00	0.00	350.00
	INTEREST	300.00	300.00	300.00	97.26	533.67
	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	339.20

	LOAN FROM WATER IMPROVEMENT FUND	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
	TRANSFER FROM WATER IMPROVE FOR BACKHOE LOAN	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM CDBG LEFTOVER FUNDS	0.00	0.00	54,920.48	54,920.48	0.00
TOTAL REVENUE		165,300.00	165,300.00	220,220.48	160,244.61	122,535.16
(EXPENDITURES)						
	SALARIES & FRINGE BENEFITS	26,381.69	26,381.69	17,093.60	13,432.94	20,063.72
	SALARIES & WAGES	17,816.20	17,816.20	11,188.47	9,232.07	13,710.38
	SOCIAL SECURITY	1,373.41	1,373.41	852.73	703.49	1,043.30
	UNEMPLOYMENT INS	0.00	0.00	0.00	0.37	1.38
	PENSION	1,068.97	1,068.97	671.28	539.71	566.88
	HOSP & LIFE INS	3,623.11	3,623.11	1,871.12	1,932.06	3,662.13
	WORKERS COMPENSATION	0.00	0.00	0.00	72.45	278.75
	UNIFORM	2,500.00	2,500.00	2,500.00	952.79	800.90
	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
	GENERAL OPERATIONS	59,519.81	58,654.37	57,867.61	48,641.49	53,701.50
	OFFICE EXPENSE & POSTAGE	0.00	0.00	0.00	127.00	335.80
	COPIER/POSTAGE MAINT.	0.00	0.00	0.00	61.72	0.00
	EQUIP GAS AND OIL	25,000.00	25,000.00	25,000.00	11,605.09	14,645.68
	REP & MAINT SUPPLIES	25,000.00	25,000.00	25,000.00	13,488.58	11,951.62
	COMPUTER PROG/MAINT	0.00	0.00	0.00	0.00	0.00
	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	49.50
	FLEET/EQUIP INSURANCE	9,519.81	8,654.37	7,867.61	7,867.61	7,423.81
	MISC/OPERATING SUPPLIES	0.00	0.00	0.00	10,501.03	18,520.21
	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
	EQUIP RENTAL	0.00	0.00	0.00	2,356.00	774.88
	MISCELLANOUS	0.00	0.00	0.00	2,634.46	0.00
	CAPITAL OUTLAY	5,700.00	40,700.00	52,156.88	9,120.28	0.00
	CAPITAL OUTLAY/DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY/BACKHOE	0.00	0.00	11,456.88	4,821.44	0.00
	CAPITAL OUTLAY/MOWERS	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY/AMBULANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY/TRACTOR	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
	CAPITAL OUTLAY/SALT EQUIPMENT FOR TRUCK	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / LOAN ON DPW TRUCK	5,700.00	5,700.00	5,700.00	4,298.84	0.00
	CAPITAL OUTLAY/UTILITY TRUCK	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY / USED 1 TON TRUCK	0.00	35,000.00	35,000.00	0.00	0.00
	DEBT RETIREMENT	52,456.88	52,456.88	54,500.00	9,750.00	21,641.51
	DUMP TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
	BOND PAYMENT FOR SEWER TRUCK	41,000.00	41,000.00	41,000.00	0.00	0.00
	BACKHOE PMT	0.00	0.00	0.00	0.00	0.00
	WATER IMPROVEMENT DEBT PAYBACK	0.00	0.00	0.00	0.00	0.00
	STREET SWEEPER LOAN	0.00	0.00	13,500.00	9,750.00	0.00
	INTEREST EXPENSE	0.00	0.00	0.00	0.00	21,641.51
	MINI-EXCAVATOR PAYMENT	11,456.88	11,456.88	0.00	0.00	0.00
TOTAL EXPENSES		144,058.38	178,192.95	181,618.09	80,944.71	95,406.73
TOTAL REVENUE	*EQUIPMENT FUND*	165,300.00	165,300.00	220,220.48	160,244.61	122,535.16
TOTAL EXPENSE	*EQUIPMENT FUND*	144,058.38	178,192.95	181,618.09	80,944.71	95,406.73

EXCESS REVENUE OR EXPENDITURES		21,241.62	-12,892.95	38,602.39	79,299.90	27,128.43
FUND 696:	TOWN & COUNTRY FESTIVAL					
		7/1/2027 - 6/30/2028	7/1/2026 - 6/30/2027	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2024 - 6/30/2025
		Proposed	Proposed	Adopted	As of April 2, 2026	Actual as of June 30, 2025
(REVENUES)						
	FESTIVAL REVENUE	18,000.00	18,000.00	18,000.00	9,832.17	12,590.00
	FIREWORKS DONATIONS	5,500.00	5,500.00	5,500.00	1,450.00	5,285.00
	INTEREST INCOME--FESTIVAL	100.00	100.00	100.00	192.05	190.71
TOTAL REVENUE		23,600.00	23,600.00	23,600.00	11,474.22	18,065.71
(EXPENDITURES)						
	FESTIVAL EXPENSES	20,000.00	20,000.00	20,000.00	6,804.28	13,810.62
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		20,000.00	20,000.00	20,000.00	6,804.28	13,810.62
TOTAL REVENUE	*TOWN & COUNTRY FESTIVAL*	23,600.00	23,600.00	23,600.00	11,474.22	18,065.71
TOTAL EXPENSE	*TOWN & COUNTRY FESTIVAL*	20,000.00	20,000.00	20,000.00	6,804.28	13,810.62
EXCESS REVENUE OR EXPENDITURES		3,600.00	3,600.00	3,600.00	3,600.00	4,255.09
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		18.00%	18.00%	18.00%	18.00%	18.00%
	FISCAL YEAR STARTING FUND BALANCE	10,684.71	7,084.71	7,084.71	7,084.71	3,484.71
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
	FISCAL YEAR ENDING FUND BALANCE	14,284.71	10,684.71	10,684.71	10,684.71	7,084.71
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	71.42%	53.42%	53.42%	157.03%	51.30%
TOTAL REVENUE						
GENERAL ACCOUNT		1,798,710.59	1,748,417.57	2,152,337.45	1,751,873.11	2,355,246.00
OTHER ACCOUNTS		2,808,509.81	2,752,821.05	2,882,966.39	2,298,171.37	2,675,759.43
TOTAL REVENUE ALL ACCOUNTS		4,607,220.40	4,501,238.62	5,035,303.84	4,050,044.48	5,031,005.43
TOTAL EXPENSES						
GENERAL ACCOUNT		1,837,551.07	1,914,981.05	2,187,786.82	1,751,196.24	2,448,425.00
OTHER ACCOUNTS		2,801,931.45	2,716,892.34	3,002,447.98	1,883,037.77	1,900,173.10
TOTAL EXPENSES ALL ACCOUNTS		4,639,482.52	4,631,873.40	5,190,234.80	3,634,234.01	4,348,598.10
EXCESS REVENUE OR EXPENDITURES						
GENERAL ACCOUNT		-38,840.48	-166,563.49	-35,449.37	676.87	-93,179.00
OTHER ACCOUNTS		6,578.36	35,928.71	-119,481.59	415,133.60	775,586.33
TOTAL EXCESS REVENUE OR EXPENDITURES ALL ACCOUNTS		-32,262.12	-130,634.78	-154,930.96	415,810.47	682,407.33

Account #	Status	Calculation Amount	Balance	Last Payment Date	Last Payment Amount
11	Inactive-Ba	$57.89	$57.89	8/6/2025	($82.67)
70	Active	$1,636.42	$3,151.69	2/6/2025	($200.00)
130	Active	$4,408.08	$7,697.24	6/20/2024	($70.92)
500	Active	$4,100.71	$6,807.48	4/27/2026	($200.00)
1000	Active	$164.07	$736.52	2/27/2026	($150.00)
1456	Active	$13.98	$114.10	9/25/2025	($13.26)
1487	Active	$9.32	$18.86	9/25/2025	($9.60)
1514	Active	$46.60	$103.85	3/12/2026	($4.44)
1520	Active	$178.70	$768.34	10/13/2025	($543.85)
1596	Active	$4,135.04	$7,178.36	3/24/2026	($50.00)
1695	Active	$1,225.65	$2,529.93	2/25/2026	($100.00)
1990	Active	$852.90	$2,043.73	8/28/2025	($100.00)
2126	Active	$2,378.03	$4,728.72	4/1/2026	($100.00)
2650	Inactive-Ba	$58.97	$58.97	7/21/2025	($82.67)
3050	Active	$5,037.63	$8,728.58	9/25/2025	($2,447.13)
3110	Active	$2,192.30	$3,915.95	4/21/2025	($500.00)
3235	Active	$3,592.42	$6,284.46	9/25/2025	($1,683.12)
3430	Active	$2,524.76	$4,565.15	9/25/2025	($624.49)
4050	Active	$394.92	$1,134.70	9/25/2025	($482.81)
4510	Active	$3,827.98	$7,146.46	4/6/2026	($600.00)
4790	Active	$3,670.58	$6,597.20	6/18/2025	($7.15)
4870	Active	$95.90	$653.13	12/15/2025	($300.00)
5000	Active	$4,071.73	$7,332.95	9/25/2025	($1,037.40)
5350	Inactive-Ba	$145.14	$145.14	3/5/2025	($45.77)
5400	Inactive-Ba	$85.10	$85.10	11/13/2025	($396.04)
5550	Active	$5,530.50	$9,565.00	9/25/2025	($3,520.39)
5571	Active	$482.84	$1,412.27	3/30/2026	($200.00)
6020	Active	$4,256.58	$7,353.91	6/18/2025	($1,659.63)
7045	Active	$1,909.22	$3,852.85	2/12/2026	($1,000.00)
7600	Active	$1,540.90	$3,654.84	4/24/2026	($600.00)
9528	Active	$4,695.10	$8,062.46	6/18/2025	($1,601.61)
9781	Inactive-Ba	$0.00	$79.83	12/20/2023	($71.74)
70018	Active	$740.26	$1,690.79	10/20/2025	($397.09)
70106	Active	$5,172.09	$8,888.49	6/18/2025	($1,680.76)
70110	Active	$3,077.02	$6,281.47	3/9/2026	($1,000.00)
70147	Active	$322.61	$1,257.56	1/13/2026	($500.00)
70153	Active	$2,548.70	$4,680.51	2/10/2026	($500.00)
70186	Active	$6,444.62	$11,151.27	9/25/2025	($3,381.14)
70193	Active	$612.76	$1,716.06	4/8/2026	($300.00)
70221	Active	$2,871.09	$5,399.12	9/25/2025	($266.46)
70228	Active	$4,027.02	$6,984.54	6/18/2025	($866.87)
70229	Active	$4,144.95	$7,174.34	6/18/2025	($1,391.84)

70248	Active	$4,040.61	$7,054.85	6/18/2025	($952.96)
70289	Active	$2,953.73	$5,328.50	5/5/2026	($100.00)
70291	Active	$1,511.24	$2,932.48	10/6/2025	($2,789.58)
70300	Active	$1,901.74	$3,754.74	11/3/2025	($150.00)
70321	Active	$4,501.60	$7,748.59	6/18/2025	($1,779.17)
70357	Active	$3,571.23	$6,139.46	6/18/2025	($1,158.49)
70524	Active	$4,265.83	$7,369.28	9/25/2025	($2,305.90)
70563	Active	$4,288.29	$7,405.08	6/18/2025	($1,553.64)
70588	Active	$1,106.43	$1,835.84	4/17/2026	($200.00)
70591	Active	$1,335.24	$2,605.07	1/15/2025	($400.00)
70631	Active	$443.47	$1,114.73	6/5/2025	($82.67)
70664	Active	$4,015.09	$6,895.88	6/18/2025	($1,670.13)
70689	Active	$1,127.80	$2,686.21	5/1/2026	($500.00)
70707	Active	$2,840.21	$5,171.93	10/6/2025	($996.81)
70710	Active	$4,150.26	$7,467.25	4/24/2026	($500.00)
70719	Active	$1,942.20	$3,595.12	9/25/2025	($326.81)
70744	Active	$3,619.85	$6,328.23	6/18/2025	($1,730.57)
70755	Active	$3,549.06	$6,214.53	9/25/2025	($880.94)
70757	Active	$914.43	$2,003.18	4/30/2025	($3,932.69)
70782	Active	$2,430.92	$4,406.21	3/12/2026	($601.97)
70798	Active	$2,702.97	$4,951.11	9/25/2025	($582.80)
70803	Active	$4,232.08	$7,314.85	6/3/2024	($1,420.00)
70818	Active	$4,521.37	$7,879.71	9/25/2025	($2,568.54)
70828	Active	$4,452.54	$7,852.27	2/16/2026	($250.00)
70834	Active	$1,132.37	$2,405.38	5/1/2025	($1,813.18)
70849	Active	$4,037.53	$7,001.45	9/25/2025	($2,175.22)
70863	Active	$2,434.51	$4,338.88	9/25/2025	($869.04)
70883	Active	$1,625.12	$3,389.10	4/6/2026	($100.00)
70897	Active	$487.95	$1,702.20	5/1/2026	($100.00)
70926	Active	$88.70	$793.21	4/30/2026	($200.00)
70978	Active	$759.76	$2,276.39	1/14/2026	($773.02)
70994	Active	$2,139.72	$3,881.10	9/25/2025	($883.51)
71013	Active	$3,889.40	$6,762.58	9/25/2025	($536.59)
71017	Inactive-Ba	$61.84	$61.84	2/19/2025	($12.22)
71030	Active	$1,715.86	$3,721.94	4/8/2026	($900.88)
71042	Active	$116.50	$188.06	6/5/2024	($190.01)
71046	Inactive-Ba	$57.89	$57.89	9/25/2025	($1,974.36)
71056	Inactive-Ba	$109.76	$109.76	10/20/2025	($135.89)
71070	Inactive-Ba	$2,483.45	$4,264.72	5/12/2025	($809.25)
71089	Active	$0.00	$7,006.97	10/20/2025	($812.44)
71100	Active	$5,740.09	$9,694.10	6/18/2025	($1,285.04)
71113	Active	$6,939.80	$11,911.74	9/25/2025	($3,827.90)
71115	Active	$85.10	$635.83	11/19/2025	($638.11)
71117	Active	$161.99	$925.76	3/11/2026	($600.00)

71129	Active	$4,166.04	$7,129.41	9/25/2025	($2,187.43)
71131	Active	$2,905.54	$5,178.06	12/30/2025	($1,000.00)
71136	Active	$605.77	$1,847.88	4/28/2026	($750.00)
71137	Active	$154.72	$892.72	4/29/2026	($200.00)
71138	Active	$2,673.88	$4,804.92	9/25/2025	($746.93)
71143	Active	$5,639.11	$9,709.51	9/25/2025	($3,044.97)
71158	Active	$3,019.93	$5,412.40	2/11/2025	($1,073.79)
71166	Active	$4,802.04	$8,133.17	6/18/2025	($1,527.50)
71178	Active	$2,719.92	$5,103.10	4/20/2026	($378.28)
71182	Inactive-Ba	$285.68	$285.68	5/7/2025	($207.56)
71194	Active	$187.87	$817.36	1/30/2026	($110.00)
71199	Active	$1,810.40	$3,414.43	9/30/2025	($300.00)
71213	Active	$3,343.57	$5,429.45	9/25/2025	($1,562.54)
71220	Active	$3,424.97	$5,915.29	6/18/2025	($1,215.49)
71252	Active	$878.95	$2,093.19	3/31/2025	($2,091.37)
71255	Active	$3,086.68	$5,427.47	9/25/2025	($839.83)
71277	Active	$4,247.34	$7,344.29	9/25/2025	($2,220.42)
71300	Active	$1,983.00	$3,581.33	4/25/2024	($257.97)
71303	Active	$1,618.76	$4,922.11	3/27/2026	($500.00)
71309	Active	$5,142.60	$8,834.27	9/25/2025	($2,801.77)
71337	Active	$2,269.02	$4,113.89	9/25/2025	($438.24)
71346	Active	$2,570.37	$4,536.46	6/20/2024	($978.93)
71350	Inactive-Ba	$864.64	$864.64	10/6/2025	($1,615.61)
71352	Active	$1,798.93	$3,398.03	9/25/2025	($152.83)
71374	Active	$2,679.83	$4,814.72	7/31/2025	($3.83)
71389	Inactive-Ba	$1,608.46	$1,608.46	7/31/2025	($234.08)
71394	Active	$421.45	$1,203.07	9/24/2025	($169.99)
71395	Active	$4,512.53	$7,804.29	9/25/2025	($1,969.98)
71407	Active	$439.76	$1,014.67	5/12/2025	($786.28)
71422	Active	$411.93	$2,553.93	9/24/2025	($2,241.58)
71424	Inactive-Ba	$57.89	$57.89	3/19/2025	($3,016.47)
71427	Active	$2,501.98	$4,528.19	9/25/2025	($675.70)
71442	Active	$1,977.61	$3,683.82	9/25/2025	($190.98)
71443	Active	$1,163.16	$3,024.06	4/30/2026	($775.00)
71444	Inactive-Ba	$152.57	$152.57	9/10/2025	($989.88)
71445	Inactive-Ba	$364.67	$364.67	10/27/2025	($17.33)
71449	Active	$1,358.77	$2,854.40	11/12/2025	($404.01)
71453	Active	$3,718.50	$6,424.12	6/18/2025	($415.84)
71454	Inactive-Ba	$42.04	$42.04	10/28/2025	($42.04)
71455	Inactive-Ba	$1,883.53	$1,883.53	9/25/2025	($1,672.88)
71456	Active	$552.47	$1,473.32	10/21/2025	($115.00)
71457	Active	$3,771.08	$6,572.05	6/18/2025	($379.53)
71458	Active	$795.52	$2,241.11	3/4/2026	($1,563.24)
71469	Inactive-Ba	$74.41	$74.41	4/14/2025	($57.89)

71474	Inactive-Ba	$75.90	$75.90	9/11/2025	($75.90)
71480	Active	$2,841.31	$4,960.96	7/15/2025	($1,308.91)
71481	Active	$1,386.83	$2,732.06	10/14/2025	($200.00)
71482	Active	$516.15	$1,831.82	3/11/2026	($500.00)
71485	Active	$1,566.80	$3,022.20	6/20/2025	($100.00)
71488	Active	$2,339.42	$3,954.16	9/25/2025	($423.31)
71491	Active	$491.18	$1,596.58	7/18/2025	($174.43)
71505	Active	$68.17	$458.36	12/23/2025	($74.98)
71527	Inactive-Ba	$1,119.59	$1,119.59	9/25/2025	($108.72)
71529	Active	$1,699.64	$3,358.88	9/25/2025	($121.17)
71537	Active	$1,888.94	$3,725.75	4/23/2026	($100.00)
71541	Inactive-Ba	$272.41	$272.41	5/5/2025	($96.70)
71547	Active	$1,394.73	$2,899.56	6/11/2025	($50.00)
71548	Active	$98.33	$627.27	12/2/2025	($100.00)
71551	Active	$277.78	$1,045.46	12/25/2025	($200.00)
71555	Active	$375.50	$1,258.80	2/19/2026	($500.00)
71563	Inactive-Ba	$948.13	$1,534.16	4/8/2025	($82.67)
71564	Active	$1,266.66	$2,711.45	12:00:00 AM	$0.00
71610	Active	$32.84	$447.62	12:00:00 AM	$0.00
71618	Active	$85.10	$635.83	12:00:00 AM	$0.00
		$305,199.91	$568,807.01		

CITY OF MORENCI
LENAWEE COUNTY, MICHIGAN

ORDINANCE No. ???

Vacant Buildings Safety Ordinance

AN ORDINANACE OF THE CITY OF MORENCI TO PROTECT GENERAL HEALTH, SAFETY AND WELFARE OF PERSONS AND PROPERTY IN THE CITY BY REQUIRING THE REGISTRY AND MAINTENANCE OF VACANT OR ABANDONED STRUCTURES WITHIN THE CITY BY AUTHORITY GRANTED UNDER P.A. 3 OF 1895, AS AMENDED.

THE CITY OF MORENCI, LENAWEE COUNTY, MICHIGAN, HEREBY ORDAINS:

Section 1. Addition to City Code. This Ordinance shall be known and may be cited as the City of Morenci Vacant Buildings Safety Ordinance. The provisions of this Ordinance are added and incorporated into the City Code as new within Chapter 6, as Article IV - Vacant Commercial and Industrial Properties as follows:

CHAPTER 6. ARTICLE IV - VACANT COMMERCIAL AND INDUSTRIAL PROPERTIES

Sec.60 50. Purpose.

The purpose of this chapter is to prevent the deterioration of City business and industrial districts by regulating vacant, abandoned and foreclosed commercial and industrial properties to ensure that such properties are in compliance with all applicable state law and City Code requirements as adopted by the City.

Sec.60 51. Definitions.

1. *"Vacant property"* means a commercial or industrial structure that remains unoccupied for a period in excess of 30 days, subject to the following:

   A. Vacant property does not mean property that is temporarily unoccupied while the owner is away tending to personal or business matters.

   B. Property which is unoccupied in excess of 30 days and/or offered for sale or lease constitutes vacant property and is not exempt from the requirements of this chapter.

   C. For properties that are more than one (1) story, any unoccupied street level story constitutes a vacant building.

D. A building that has unoccupied street level storefront suite in the building, regardless of whether another storefront suite in the same building is occupied, constitutes a vacant building.

E. A building in which a lawful business that was once open for regular business hours (with the exception of holidays and seasonal businesses) ceases operation for more than thirty (30) days constitutes a vacant building. A lawful business means the current use of the structure for which the structure was built or intended to be used.

2. *"Open"* means a building or structure subject to the provisions of this section shall be deemed to be open if any one or more exterior doors other than a storm door is broken, open, and/or closed without a properly functioning lock to secure it, or if one or more windows is broken, or not capable of being locked and secured from intrusion or any combination of the same.

3. "*Owner*" means as any person, partnership, corporation, limited liability company or other legal entity with legal or equitable ownership interest in the structure.

Sec.60 52. Scope.

The provisions of this chapter shall apply to all existing commercial or industrial structures. This chapter does not relieve any person or owner from compliance with all other City ordinances, the International Property Maintenance Code, State Construction Code, and all other laws, rules and regulations.

Sec.60 53. Evidence of vacant property.

Evidence of vacancy shall include any condition that on its own, or combined with other conditions present, would lead a reasonable person to believe that the property is vacant. Such conditions include, but are not limited to: overgrown and/or dead vegetation; accumulation of newspapers, circulars, flyers and/or mail; past due utility notices and/or disconnected utilities; accumulation of trash, junk and/or debris; boarded up windows; abandoned vehicles, auto parts or materials; the absence of or continually drawn window coverings such as curtains, blinds and/or shutters; the absence of furnishings consistent with occupancy; statements by neighbors, delivery agents or utility agents, including City employees, that the property is vacant. Any property exhibiting such condition or conditions shall be treated as vacant for purposes of this ordinance.

Sec.60 54. Registry of vacant properties.

There is hereby created in the City office a registry for vacant commercial and industrial structures.

Sec.60 55. Vacant properties to be registered and inspected every calendar year (12) months.

1. Owners of real property are required to register all vacant commercial and industrial properties within 30 days of the vacancy and to reregister the properties every calendar year (12) months thereafter. Commercial and industrial owners of structures that are vacant at the time of the enactment of this chapter must register within 30 days.

2. Owners of real property shall also have all vacant commercial and industrial properties, within 30 days of the vacancy, register those properties and every calendar year (12) months thereafter

Sec.60 56. Owner's registration form; content.

Owners who are required to register their properties pursuant to this chapter shall submit a completed vacant property registration form, as provided by the City office containing the following information:

1. The name of the owner of the property.

2. A mailing address where mail may be sent that will be acknowledged as received by the owner. If certified mail/return receipt requested is sent by the City office to the address and the mail is returned marked "refused" or "unclaimed," then such occurrence shall be prima facie proof that the owner has failed to comply with this requirement. If ordinary mail sent by the City office to the address is returned for whatever reason, then such occurrence shall be prima facie proof that the owner has failed to comply with this requirement.

3. The name of an individual responsible for the care and control of the vacant property. Such individual may be the owner, if the owner is an individual, or may be someone other than the owner with whom he/she has contracted.

4. A current address, phone number, fax, and email address (if fax and email addresses are available) where communications may be sent that will be acknowledged as received by the owner or individual responsible for the care and control of the property. If certified mail/return receipt requested is sent to the address and the mail is returned marked "refused" or "unclaimed,", or if ordinary mail sent to the address is returned for whatever reason, then such occurrence shall be prima facie proof that the owner has failed to comply with

this requirement.

5. Authorization to the City staff or contracted personnel to access the exterior of the property for inspection purposes.

6. Verification that the utilities and the furnace are functioning.

7. Proof of property insurance coverage for vacant structure(s).

Sec.60 57. Registration and safety and blight inspection fee.

Registration and safety and blight inspection fees shall be set periodically by the City Council to offset the cost of processing the form, conducting the safety and blight inspection and maintaining the records. In addition, if an owner fails to register, the owner shall assess the added cost of the City's expense in having to determine ownership, which may include, but is not limited to title search and legal expenses.

Sec.60 58. Requirement to keep information current.

If at any time the information contained in the registration form is no longer valid, the property owner shall within ten days file a new registration form containing current information. There shall be no fee to update the current owner's information.

Sec.60 59. Sec. 6-59.

An owner of vacant commercial or industrial structure(s) shall maintain current property insurance on the vacant structure(s) against structural loss or damage including but not limited to fire damage. Upon request of the City Building Inspector or City Code and Compliance Officer, owners shall present valid proof of property insurance. Failure to present, upon request, valid property insurance, shall result in a suspension of the certificate of registration.

Sec.60 60. Inspections required.

1. Owners of commercial and industrial structures who are required to file an owner's registration form under this chapter must immediately obtain and pay for a City safety and blight inspection of the vacant property; and if applicable, obtain necessary permits for required repairs; make required repairs; obtain any follow-up inspections from the City Building Inspector and City Code & Compliance Officer thereafter to ensure the structure is safe, secure and maintained to the standards of International Property Maintenance Code (IPMC) and water and sewer requirements set forth in the City code. The owner or the owner's agent shall certify by affidavit that all water, sewer, electrical, gas, HVAC, plumbing systems, roofing, structural systems, foundations, and drainage systems are sound, operational, or properly disconnected. The owner or the owner's agent shall also certify by affidavit

that the property is in compliance with International Property Maintenance Code (IPMC) and the water and sewer requirements set forth in the City Code.

2. Reinspection shall occur within 60 days, unless otherwise stated, of the date of the inspection to ensure that any cited violations have been fixed. Failure to fix cited violations may result in the issuance of civil infraction citations or other enforcement action. A reinspection fee shall be charged for reinspection of the property after violations are cited.

Sec.60 61. Building inspection; maintenance and security requirements.

1. Properties subject to this chapter shall be maintained and secured to comply with the requirements of Sec. 6-67.

2. Vacant properties subject to this chapter shall be maintained in a secure manner so as not to be accessible to unauthorized persons. Secure manner includes, but is not limited to, the closure and locking of windows, doors (walk-through, sliding and garage), gates and any other opening of such size that it may allow a child to access the interior of the property and/or structure(s). Broken windows must be repaired or replaced within 14 days (plywood, wood, or other materials for broken windows is not allowed – like replacement is required).

Sec.60 62. Open property; securing fee.

Property subject to this chapter is required to be closed and inaccessible to persons in the community at all times. Property that is left open and/or accessible shall be subject to entry by the City in order to ensure that the property has not become an attractive nuisance and to ensure that the property is locked and/or secured and in compliance with Sec. 6-67. The owner of property subject to this chapter which property is found open or unsecured shall be responsible for paying a securing fee as set by the City Council to offset the cost incurred by the Village in contacting the owner or management company to secure the property. If the owner and/or management company cannot be contacted or does not secure the property within a reasonable time, the owner shall be responsible for paying the cost incurred by the City in securing the property.

Sec.60 63. Reoccupation of vacant property; notification to City.

1. Prior to reoccupation of property that is subject to this chapter, the owner shall notify the City that the property being reoccupied or has been sold or rented, and to whom.

2. An inspection shall occur prior to the reoccupation of the property to ensure that it's safe for reoccupation. Property shall be brought up to the safety

standards of this ordinance if it is not safe.

Sec.60 64. Fire damaged property.

1. If an occupied structure is damaged by fire, the owner has 30 days, unless otherwise extended by the City Building Inspector, from the date of the fire to apply for a permit to start construction or demolition.

2. Failure to do so will result in the property being deemed vacant and subject to the requirements of this chapter.

Sec.60 65. Unpaid fees; assessment.

All fees hereunder that remain unpaid after 14 days' written notice to the owner/management company may be assessed against the property as a lien and placed on the tax roll.

Sec.60 66. Inspection Standards.

Every vacant building shall conform to the standards of this chapter. Each and every owner of a vacant building shall cause his or her property to be inspected not less frequently than every year (12) months by the City Building Inspector and City Code and Compliance Officer. Each vacant building shall comply with the following:

1. Sanitary Facilities.

    A. All plumbing fixtures connected to an approved water system, sewage system, or natural gas utility system shall be installed in accordance with applicable codes and ordinances and maintained in sound condition and good repair.

    B. All plumbing fixtures connected to an approved water system, sewage system, or natural gas system not installed or maintained in accordance with applicable codes and ordinances shall be removed and the service terminated and the pipes capped in the manner prescribed by the International Property Maintenance Code (IPMC) and ordinances.

2. Electrical System.

    A. Every existing outlet and fixture shall be properly maintained with wiring and service lines installed and maintained in accordance with the state electrical code and other applicable codes and ordinances.

    B. Outlets and fixtures not installed or maintained in accordance with the state electrical code and other applicable codes and ordinances shall

be covered or removed and the service terminated in the manner prescribed by the state electrical code and other applicable codes and ordinances.

3. Safety from Fire.

   A. No vacant building or premises on which a vacant building is located shall contain any space used for the storage of flammable liquids or any other materials that could constitute a safety or fire hazard.

   B. Heating facilities or heating equipment in vacant buildings shall be removed or maintained in accordance with the state mechanical code and other applicable codes and ordinances and any fuel supply shall be removed or terminated in accordance with applicable codes and ordinances.

4. All vacant buildings shall be properly weather-protected to prevent deterioration of the exterior and interior of the building. This weather protection shall be approved by the City Building Inspector and City Code & Compliance Officer and shall include all roof and wall assemblies.

5. All vacant buildings shall be closed to unauthorized entry according to the following standards:

   A. All windows or similar openings shall be protected by intact glazing (glass). Boarded up windows with wood, plywood, or other material that is not window-like is allowed for only 14 days after a window is broken. After the 14 days is up, the window shall be replaced with a like-window that is similar to the broken window

   B. Doors and service openings with thresholds located 10 feet or less above grade, a stairway, landing, ramp, porch, roof or similarly accessible area, shall provide resistance to entry equivalent to or greater than that of a closed single panel or hollow core door one and three-eighths inches thick equipped with a half-inch throw deadbolt. Exterior doors, if openable, may be closed from the interior of the building by securing them to the doorframe using minimum one-and-one-quarter- inch-long sheetrock screws at six inches on center.

   C. There shall be one operable door into each building and into each unit. If an existing door is operable, it may be used and secured with a suitable lock such as a hasp and padlock or a one-half-inch deadbolt or dead latch. All locks shall be kept locked. Boarded up doors with wood, plywood, or other material that is not door-like is not be allowed.

6. All debris, combustible materials, hazardous or noxious vegetation, litter and garbage shall be removed from vacant buildings and premises on which a vacant building is located and further accumulation of the same prevented. Further, each and every owner of any vacant building shall remove or destroy all grass, weeds, shrubs, bushes, trees or vegetation growing or which has grown and died upon property owned or occupied by such owner, or which may constitute a fire hazard or other menace to public health, safety and welfare.

7. All vacant buildings shall have plainly visible house numbers or address numbers as required by the Fire Code or other applicable law.

8. Structures shall be kept free from insect and rodent infestation by the owner of the property. Structures in which insects or rodents are found shall be promptly exterminated by approved processes that will not be injurious to human health. After pest elimination, proper precautions shall be taken to prevent reinfestation.

9. Structures shall be kept free of mold or any-like fungi.

Sec.60 67. Penalties; municipal civil infraction, public nuisance.

1. Except as otherwise provided, a violation of this chapter shall be a municipal civil infraction subject to prosecution and penalty as set in Division 4, Civil Infractions and Violations Bureau, of Article V of the Morenci Code of Ordinances and any of the penalties authorized under Section 600.8727 of the Michigan Compiled Laws and/or Section 600.8302 of the Michigan Compiled Laws

2. Each day that a violation continues shall be considered a separate offense.

3. In addition to any other penalty provided for in this section, a violation of this this section shall be deemed a public nuisance and may be enforced by suit for injunction, action for damages, or any equitable relief appropriate to the enforcement of this section.

Section 2. Severability. The provisions of this Ordinance are hereby declared to be severable. If any section, paragraph, clause, sentence, word or provision of this Ordinance shall be held invalid or unenforceable for any reason, the invalidity of such section, paragraph, clause, sentence, word or provision shall not affect the remainder of this Ordinance which shall continue in full force and effect.

Section 3. Repeal and Savings Clause. All other ordinances or sections of ordinances inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed. The repeal provided herein shall not abrogate or effect any offense or act

committed or done, or any penalty or forfeiture incurred, or any pending fee, assessment, litigation, or prosecution of any right established, occurring prior to the effective date hereof.

Section 4. Publication and Effective Date. The City Clerk shall cause this Ordinance, or a synopsis of this Ordinance, to be published in the manner required by law within 15 days after it has been duly adopted by the City Council. The effective date shall be 20 days after the date of passage.

Date of Adoption: _____
Date of Publication: _____
Effective Date: _____

Certification

I, Jeff Bell, am the Clerk for the City of Morenci and certify that the above Ordinance was offered by member ???? and supported by member ???? and the following council members voted:

AYE: _____
NAY: _____
ABSTAINED OR ABSENT: _____

Further, this Ordinance, or a synopsis of this Ordinance, was published in the ????, a newspaper circulated in the City of Morenci on the ??th day of Month, Year.

_____ Dated: Month _____, 20??
Jeff Bell
City of Morenci Clerk

Morenci City Offices
118 Orchard St.
Morenci, MI 49256
Phone: (517)458-6828 Fax: (517)458-2390

VACANT PROPERTY REGISTRATION FORM

Application Date: _____

PROPERTY OWNER

Name: _____ Telephone: _____

Mailing Address: _____

E-mail Address: _____

OWNER REPRESENTATIVE (person responsible for the care and control of the property)

Name: _____ Telephone: _____

Mailing Address: _____

E-mail Address: _____

VACANT PROPERTY IDENTIFICATION:

Address: _____ Parcel ID#: _____

REQUIRED ATTACHMENTS:

- Proof of insurance coverage for the vacant property

APPLICANT'S STATEMENT:

I hereby state that the information that I have provided in this application is complete, true and correct to the best of my knowledge. I verify that all water, sewer, electrical, gas HVAC, plumbing systems, roofing, structural systems, foundation and drainage systems are sound, operational or properly disconnected. I also certify that the property is in compliance with the City's property maintenance code and the water and sewer requirements as set forth in Chapter 6 Article IV of the City of Morenci Code. By signing this application, I grant permission to City personnel to enter upon property as described for inspection purposes.

Owner's Signature: _____ Date: _____

Owner's Representative Signature: _____ Date: _____

PLEASE NOTE:

For Office Use Only:

[] Registration Fee: $ 50.00 Payable to the City of Morenci Receipt#: _____ Date Paid: _____

[] Proof of insurance included with application

[] Inspection Fee: $ 65.00 Payable to the City of Morenci Date Paid: _____

[] Reinspection Fee: $ City of Morenci Date Paid: _____

[] Reinspection Fee: $ City of Morenci Date Paid: _____

Findings:

[] Deficiencies noted (attach inspection and reinspection checklists)

[] Reinspection Fee: $ City of Morenci Date Paid: _____

[] Reinspection Fee: $ City of Morenci Date Paid: _____

[] Complies with requirements of vacant building ordinance (attach Certificate of Compliance)

Comments_____

_____

_____

_____

Signature of Inspector: _____ Date: _____

Morenci City Offices
118 Orchard St.
Morenci, MI 49256
Phone: (517)458-6828 Fax: (517)458-2390

City of Morenci Vacant Building Safety Standards

Every vacant building shall conform to the standards of this chapter. Each and every owner of a vacant building shall cause his or her property to be inspected not less frequently than every six (6) months by the City Vacant Safety Building Inspector or his designee. Each vacant building shall comply with the following:

A. Sanitary Facilities.

1. All plumbing fixtures connected to an approved water system, sewage system, or natural gas utility system shall be installed in accordance with applicable codes and ordinances and maintained in sound condition and good repair.

2. All plumbing fixtures connected to an approved water system, sewage system, or natural gas system not installed or maintained in accordance with applicable codes and ordinances shall be removed and the service terminated and the pipes capped in the manner prescribed by the state construction code applicable codes and ordinances.

B. Electrical System.

1. Every existing outlet and fixture shall be properly maintained with wiring and service lines installed and maintained in accordance with the state electrical code and other applicable codes and ordinances.

2. Outlets and fixtures not installed or maintained in accordance with the state electrical code and other applicable codes and ordinances shall be covered or removed and the service terminated in the manner prescribed by the state electrical code and other applicable codes and ordinances.

C. Safety from Fire.

1. No vacant building or premises on which a vacant building is located shall contain any space used for the storage of flammable liquids or any other materials that could constitute a safety or fire hazard.

2. Heating facilities or heating equipment in vacant buildings shall be removed or maintained in accordance with the state mechanical code and other applicable codes and ordinances and any fuel supply shall be removed or terminated in accordance with applicable codes and ordinances.

D. All vacant buildings shall be properly weather-protected to prevent deterioration of the exterior and interior of the building. This weather protection shall be approved by the inspector and shall include all roof and wall assemblies.

E. All vacant buildings shall be closed to unauthorized entry according to the following standards:

1. All windows or similar openings shall be protected by intact glazing (glass). Boarded up windows with wood, plywood, or other material that is not window-like is allowed for only 14 days after a window is broken. After the 14 days is up, the window shall be replaced with a like-window that is similar to the broken window

2. Doors and service openings with thresholds located 10 feet or less above grade, a stairway, landing, ramp, porch, roof or similarly accessible area, shall provide resistance to entry equivalent to or greater than that of a closed single panel or hollow core door one and three-eighths inches thick equipped with a half-inch throw deadbolt. Exterior doors, if openable, may be closed from the interior of the building by securing them to the doorframe using minimum one-and-one-quarter- inch-long sheetrock screws at six inches on center.

3. There shall be one operable door into each building and into each housing unit. If an existing door is operable, it may be used and secured with a suitable lock such as a hasp and padlock or a one-half-inch deadbolt or dead latch. All locks shall be kept locked. Boarded up doors with wood, plywood, or other material that is not door-like is not be allowed.

F. All debris, combustible materials, hazardous or noxious vegetation, litter and garbage shall be removed from vacant buildings and premises on which a vacant building is located and further accumulation of the same prevented. Further, each and every owner of any vacant building shall remove or destroy all grass, weeds, shrubs, bushes, trees or vegetation growing or which has grown and died upon property owned or occupied by such owner, or which may constitute a fire hazard or other menace to public health, safety and welfare.

G. All vacant buildings shall have plainly visible house numbers or address numbers as required by the Fire Code or other applicable law.

H. Structures shall be kept free from insect and rodent infestation by the owner of the property. Structures in which insects or rodents are found shall be promptly exterminated by approved processes that will not be injurious to human health. After pest elimination, proper precautions shall be taken to prevent reinfestation.

I. Structures shall be kept free of mold of any-like fungi.

Agenda Review Form

Regular City Council – 05/11/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Director Chad Corbin
Date Submitted	**Department**
05/08/2026	EMS

Subject

Rebecca Gilson Resignation

Summary

Rebecca Gilson has submitted her letter of resignation from her position of City Hall Maintenance.

We appreciate Rebeccas' time with the city and the fine services she provided. We wish her the best in her next chapter of life.

Financial Impact

N/A

Budgeted	Amount:
N/A	

Recommendation

After Discussion....

Motion to be in receipt of the Letter of Resignation from Rebecca Gilson and wish her all the best going forward.

Alternatives

Attachments Letter

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

Notice of Resignation

04/28/2026

To: Jeff Bell – City Administrator/Clerk

From: Rebecca Gilson

I am writing today to inform you of my upcoming Resignation. My last day of employment will be 4/28/2026

Please accept this letter as my Notice of Resignation.

Kind Regards,

Rebecca Gilson

Agenda Review Form

Regular City Council – 06/09/2025

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
05/08/2026	Administration

Subject

Summer Rec Director & Assistants

Summary

City Administrator Bell has spoken with the prior Summer Recreation Program Coordinator Laurie Schisler and she has expressed interest in once again leading the City of Morenci Summer Rec. Program for the 2026 season.
It is the recommendation of Administrator Bell that Laurie Schisler be selected for hire to fill the 2026 Summer Recreation Program Coordinator position.

In addition Administrator Bell is asking for permission to post for the Summer Rec. Assistant position. We would propose 4-5 individuals. The posting will be up through May 28th, 2026 with the recommendation for hire coming to the Council at the June 8th, 2026 Regular City Council Meeting.

Financial Impact

NA

Budgeted	Amount:
Yes	N/A

Recommendation

After discussion…

Motion to approve the hiring of Laurie Schisler as the 2026 Summer Recreation Program Coordinator at a rate of $15.00 / Hour.

Motion to approve the posting of the 2026 Summer Rec. Program Assistant positions.

Alternatives
- NA

Attachments - Summer Rec. Assistant Positing

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

NOW HIRING SUMMER RECREATION PROGRAM ASSISTANTS

The City of Morenci is now seeking applicants for Summer Recreation Program Assistants. Summer Recreation Program Assistants will perform duties pertaining to the Summer Recreation Program for the City of Morenci, which includes watching over the children enrolled in the program. The full job description can be found at www.cityofmorenci.org.

This position is a part-time position at around 7-10 hours a week from mid-July to mid-August (Tuesday and Thursday afternoons).

Instructions to Apply for the Position:

Please submit an application along with any additional applicable information by 6:00 p.m. on Wednesday, May 28th, 2026, to Jeff Bell, City Administrator via email at jeff.bell@cityofmorenci.org or hard copy to:

City of Morenci
Attn: City Administrator
118 Orchard St.
Morenci, MI 49256

The City of Morenci is an Equal Opportunity Employer.

Posted: May 15, 2026

Agenda Review Form

Regular City Council – 05/11/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
05/08/2026	Department of Public Works

Subject

Recommended DPW Laborer Hire

Summary

To be shared during Regular City Council Meeting 05/11/2026

Financial Impact

N/A

Budgeted	Amount:
Yes	

Recommendation

After discussion…

Motion to approve the hiring of ???? for the Full-Time Department of Public Works Laborer Position with a Start date of May 26th, 2026 at a Rate of $24.00 / Hour pending a successful Drug Screen and Background Check.

Alternatives

Do not approve.

Attachments - None

Agenda Review Form

Regular City Council – 05/11/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Brad Lonis
Date Submitted	**Department**
05/08/2026	Fire Department

Subject

Fire Fighter Hire

Summary

Chief Lonis is recommending the following individual for hire as Part-time Firefighter.

Anthony Willnow

Financial Impact

Based On Call Hours

Budgeted	Amount:
N/A	N/A

Recommendation

After Discussion…

Motion to approve the hire of Anthony Willnow as a Part-Time Firefighter for the Morenci Fire Department, contingent upon a successful Background Check and Drug Screen.

Alternatives

No Motion

Attachments

N/A

Agenda Review Form

Regular City Council Meeting – 05/11/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
05/08/2026	Public Work

Subject

1997 McCoy Miller Sale

Summary

With the most recent approved purchase and winning bid for the 1987 GMC Summit Rescue vehicle, we now can sell the vehicle which it was designated to replace.
This vehicle is the 1997 McCoy Miller former Ambulance. This vehicle was part of the purchase in 2016 of 2 Ambulances from Fulton County of which one is still in use at EMS as a BLS unit and the other at the Fire Department as an Equipment vehicle.

We have a letter of intertest to purchase the 1997 unit from Jay & Kerry Nieman. Letter of Interest attached for reference.
They are offering to purchase for $4,000.00. After Fire Chief Lonis investigated potential value of this unit, this offer is in line with the resale value.

It is the recommendation by Administrator Bell and Fire Chief Lonis that the offer to purchase be accepted.

Financial Impact

Purchase price of 1987 vehicle was $5,950 with the sale of the 1997 vehicle being $4,000, net result is cost of new vehicle $1,950.

Budgeted	Amount:
N/A	N/A

Recommendation

After Discussion...

Motion to approve the Sale of the 1997 McCoy Miller Vehicle to Jay & Kerry Nieman in the amount of $4,000.00 and authorize the City Administrators signature on all associated paperwork.

Alternatives

Do not approve the sale.

Attachments Letter of Interest

Jay and Kerry Nieman
14294 Zimmerman Drive
Hudson, MI 49247
517-403-9632 captianjay@ifwhen.com

April 24, 2026

Fire Chief Brad Lonis
City of Morenci Fire Department
249 West Main Street
Morenci, Michigan 49256

Subject: Letter of Intent to Purchase Used Rescue Vehicle

Dear Chief Lonis,

We are writing to formally express our intent to purchase the used rescue vehicle currently owned by the Morenci Fire Department.

We are interested in acquiring this vehicle for the asking price of $4000.00. Based on the information available, the vehicle appears to meet our requirements in terms of condition, specifications, and operational capability.

We understand that the sale of municipal equipment may be subject to specific procedures. We are prepared to comply with any applicable requirements and timelines associated with the purchase.

Please consider this letter as a good-faith indication of our interest in proceeding with the purchase of the rescue vehicle. We are ready to move forward promptly once the process and sale is confirmed and approved.

Thank you for your time and consideration. We look forward to the opportunity to work with your department and the City of Morenci.

Sincerely,

Jay Nieman

Kerry Nieman

Agenda Review Form

Regular City Council Meeting – 05/11/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
05/08/2026	Administration

Subject

2026/2027 ALS Assessment

Summary

The Morenci City Council shall annually make a re-determination of the Levy for the ALS Services on the second Monday in May.
With the current operational costs of the Morenci Area EMS, it was determined that the ALS Assessment be raised 10% as allowed, to support operations.
It should be noted as well that both Seneca Township and Medina Township will also be increasing their ALS Assessments by 10% this Fiscal Year to support operations. Though these assessment dollars do not cover 100% of the Operational budget, it does assist in reducing the amount that the city of Morenci must pull from the General fund dollars.

The EMS Advisory Board is challenged with finding a better method of supporting the Morenci EMS operational budget long term.

Financial Impact

$171,233.51 in Revenue ($160.78 to 176.85 per)

Budgeted	Amount:
No	N/A

Recommendation

After Discussion...

Motion to approve the 10% Increase in the ALS Assessment for the 2026/27 Fiscal Year.

Motion to Approve the Resolution and Authorize the Mayor and City Administrator/Clerks signature on the Resolution to increase the ALS Assessment by 10% for Fiscal Year 2026/27.

Alternatives

Do not approve the increase which would in turn require the reduction in operational hours at the EMS.

Attachments Resolution

City of Morenci
County of Lenawee
State of Michigan

RESOLUTION
MORENCI ALS AMBULANCE SERVICES
SPECIAL ASSESSMENT DISTRICT

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, May 11, 2026 at 6:00 p.m.

Present: Mayor Schell, Councilor Bussell, Molitierno, Cleghorn, Speiser, Christle & Stiver

Absent: None

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

WHEREAS, the Morenci City Council shall annually make a re-determination of the levy for ALS Ambulance Service each ensuing year on the second Monday of May each year, without further notice (expect for compliance with the Michigan Open Meetings Act – 1976 PA 267), provided any increase in such levy does not exceed an increase in the estimated annual incremental cost increases by more than ten (10%) percent; and

WHEREAS, there are no additions or deletions to the special assessment for 2026.

NOW, THEREFORE, BE IT RESOLVED that the Special Assessment Roll total for the Morenci ALS Ambulance Service Special Assessment District for the 2026 city tax collection shall be $171,233.51 with each special assessed property increasing in its total special assessment by ten (10%) percent.

AYES:

NAYS:

RESOLUTION DECLARED ????

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 May 11, 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 Meeting – 05/11/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
05/08/2026	Administration

Subject

EMS Services Agreement

Summary

At the May 6th, 2026, EMS Advisory Board Meeting, it was unanimously approved to send to the 3 municipalities the Updated Emergency Medical Services Agreement between, City of Morenci, Medina Township & Seneca Township for approval.

Updates included Director of EMS description, Meeting Frequency and Dates of expected Budget Review.

Both the Director of EMS Chad Corbin and City Administrator Bell recommends the approval of the agreement.

Financial Impact

N/A

Budgeted	Amount:
No	N/A

Recommendation

After Discussion…

Motion to approve the Emergency Medical Services Agreement between the City of Morenci, Township of Medina & Seneca, and authorize the City Administrators Signature on the agreement.

Alternatives

Do not approve.

Attachments Emergency Medical Services Agreement

EMERGENCY MEDICAL SERVICES AGREEMENT

This agreement entered into this 6th day of May, 2026 by and between CITY OF MORENCI (hereafter referred to as "CITY"), and Seneca & Medina Townships (hereafter referred to as "TOWNSHIP") subject to the following terms:

1. Parties.

City of Morenci

Address:	118 Orchard St
	Morenci, MI 49256
Contact Name:	Jeff Bell – City Administrator
Contact Phone:	517-458-6828
Email Address:	Jeff.bell@cityofmorenci.org

Seneca Township

Address:	8709 Seneca Hwy
	Morenci, MI 49256
Contact Name:	John Gould – Township Supervisor
Contact Phone:	517-403-7196
Email Address:	clerkofseneca@gmail.com

Medina Township

Address:	13450 Lime Creek Rd
	Morenci, MI 49256
Contact Name:	Jason Root – Township Supervisor
Contact Phone:	517-403-5446
Email Address:	clerk@medinatownshipmi.gov

2. Services of City.

a. CITY shall be available to provide, and provide upon request, emergency advanced life support (ALS) ambulance services, basic life support (BLS), and nonemergency patient transport services, on a continuous seven (7) days per week and twenty-four (24) hours per day basis to individuals in the Coverage Area (collectively, the "Services").

b. All Ambulances used by CITY in providing the Services shall be licensed under the Michigan Public Health Code (Act 368 of 1978).

c. All CITY employees that provide the Services to the Township shall be licensed under the Michigan Public Health Code (Act 368 of 1978).

d. It is the goal of CITY to provide the Services in the manner set forth in this Agreement. The TOWNSHIP will be consulted on an advisory basis through the use of the Morenci Area EMS Advisory Board; however, authority to make all decisions regarding budgetary, expenditures, and operational aspects of the Morenci Area EMS is vested with the City of Morenci Council.

e. CITY shall provide the Services to individuals in the Coverage Area without regard to race, creed, color, sex, sexual preference, age physical handicap, marital status, national origin, ancestry, location within the Coverage Area or ability to pay.

f. CITY shall comply with all applicable federal, state and local laws and the policies, procedures and protocols of the Lenawee County Medical Control Board.

g. A primary ambulance capable of providing ALS service and a backup ambulance capable of at least BLS service shall be stationed within the City of Morenci. CITY ambulances will not be "shifted", unless Lenawee County Medical Control Board protocol says otherwise, to cover neighboring communities that are not under contract with CITY, with the exception that the ambulance may be called upon to pick up emergency patients within a non-contract area if it is the closest available unit.

3. "911" and Other Emergency Calls for the Services by City.

The TOWNSHIP shall refer all "911" or other emergency calls for the Services within the Coverage Area to CITY.

4. Director of EMS (Emergency Medical Services)

An Executive Director, appointed by and serving at the pleasure of the City of Morenci Council, shall have control over all matters relating to the operation of the Morenci Area EMS. The City Administrator/ Clerk of the City of Morenci, the Morenci City Council, and the Morenci Area EMS Advisory Board shall provide the Executive Director with advice and counsel.

5. Payment for Services.

CITY shall undertake to collect payment for the Services directly from those individuals in the Coverage Area to whom they are provided, or appropriate third-party payers.

6. Payments to City of Morenci Area EMS Fund.

a. Commencing May 6th, 2026, and each succeeding year during the Term of this Agreement, TOWNSHIP shall compensate CITY through a special assessment on its residents for ALS services. The compensation shall be at least $120.79 per household.CITY shall make the books and records of the ambulance service available to the TOWNSHIP for inspection during normal business hours. The parties, on behalf of themselves and their employees, agents, officers and directors, agree that all such information is confidential. and proprietary to CITY and that no such information may be disclosed to third parties without the advance, written consent of CITY, unless such disclosure is mandated by applicable federal or state law relating to disclosure of public information.

b. The TOWNSHIP will adopt and implement an "All ALS" Ordinance. (Reference City of Morenci Code of Ordinances Chapter 7.5 EMS)

7. Fundraising: Use of Donated Funds.

The TOWNSHIP agrees to be supportive of CITY's private fundraising efforts.

a. TOWNSHIP agrees to cooperate with CITY in securing grant funds for the overall operations of the Services.

b. In the event the TOWNSHIP shall procure or receive grant funds for purpose of supporting the provision by CITY of the Services, and such funds are used to purchase equipment relating to the provision of the Services, the parties hereto agree that all such equipment shall remain the property of the TOWNSHIP if required by the grant donor, but shall be leased to CITY at nominal cost pursuant to a written lease to be entered into between the Township and CITY.

8. Term and Termination.

a. The term of this Agreement shall commence on May 6th, 2026, and continue through December 31, 2026, and shall be automatically renewed thereafter unless either party provides the other with not less than sixty (60) days advance written notice of the intent to terminate at the expiration of the initial or any subsequent annual renewal of the term of this Agreement, with or without cause.

b. This Agreement may be terminated sooner if any of the following events occur:

i. All parties hereto agree in writing to terminate this Agreement.

c. If either party substantially breaches this Agreement, the non-breaching party may elect to terminate this agreement but only if the non-breaching party has provided the breaching party thirty (30) days' notice of intent to terminate and the breaching party fails to cure the breach prior to the expiration of the thirty (30) day notice period.Notwithstanding the termination of this Agreement, any liability or obligation of any party that may have accrued prior to such termination shall continue in full force and effect. This Section 6(c) shall survive such termination.

d. In the event that the Morenci Area EMS is dissolved, a sell-off of aH assets shall occur, including the selling-off of the building, ambulances, medical equipment, and all assets shall revert back to the jurisdictions (City of Morenci, Michigan; Township of Medina, Michigan; and Township of _Seneca, Michigan) providing funding through ALS special assessments. Those funds, after paying for all liabilities relating to the operation of the Morenci Area EMS, shall revert proportionally by the percentage of revenue that each jurisdiction's ALS Special Assessment provided to the Morenci Area EMS that year. Those funds may then be used for general fund activities of the jurisdiction that they had reverted back to.

9. Insurance.

a. CITY shall, during the term of this Agreement, maintain professional liability insurance, no-fault automobile insurance, comprehensive general liability insurance and all other insurance required by applicable federal, state and local laws, with coverage limits not less than the limits now carried for such items by CITY.

b. It is expressly understood and agreed by the parties hereto, except to the extent of any applicable insurance coverage, CITY shall not be responsible for the failure to reach any emergency because of weather conditions, failure of equipment, road conditions, or previous engagement of its equipment by another call or calls, or as a result of any other situation or condition beyond its control.

c. It is expressly understood that the TOWNSHIP shall not be liable for injuries to person or damage to property arising out of CITY operations or Service whether within or without the territorial boundaries of the TOWNSHIP of Seneca & Median.

d. CITY hereby agrees to hold harmless and indemnify TOWNSHIP from any claim or cause of action arising from any injury and/or damage, including costs of defense, in any way arising under or from the service to be provided pursuant to this Agreement, with the exception of any claim or cause of action arising between the parties hereto for breach or enforcement of the Agreement.

10. Independent Contractor.

The parties to this Agreement acknowledge and agree that CITY shall perform the

Services solely as an independent contractor of the TOWNSHIP. Nothing in this Agreement is intended to create an employer/ employee relationship, lessor / lessee or a joint venture relationship between the CITY and the TOWNSHIP. It is further acknowledged that under no circumstances shall employees of CITY be construed as employees or agents of TOWNSHIP.

11. Assignment.

No party hereto may assign this Agreement without the written consent of the other party.

12. Binding Effect.

This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective successors and permitted assigns.

13. Governing Law.

This Agreement shall be governed by, enforced and construed in accordance with the laws of the State of Michigan, without giving effect to principles of conflicts of law.

14. Entire Agreement.

This Agreement represents the entire Agreement among the parties hereto with respect to the subject matter hereof, and may not be modified except by an instrument in writing executed by all the parties hereto.

15. Notices.

Notices required hereunder shall be in writing and shall be deemed given when mailed by prepaid certified mail, return receipt requested, addressed to the appropriate part of parties hereto at the address or addresses therefore set forth in the introductory paragraph of this Agreement. Any party hereto may change its address by giving notice of such change to the others as provided in the foregoing sentence.

16. Limited Enforcement.

This Agreement is intended solely for the benefit of the parties hereto and there is no intention, express or otherwise, to create rights or interests for any individual, parent, guardian or personal representative or any party or persons other than the TOWNSHIP and CITY.

17. Counterparts.

This Agreement may be executed in one or more counterparts, each of which shall constitute an original, and all of which together constitute one and the same instrument.

CITY and the TOWNSHIP have executed this Agreement retroactive and effective as of the day and year first written above.

City of Morenci

Signature

Printed Name

Tille

Date: .....

Seneca Township

Signature

Printed Name

Title

Date: _____

Medina Township

Signature

Printed Name

Tille

Date: .....

Agenda Review Form

Regular City Council Meeting – 05/11/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
05/08/2026	Administration

Subject

Ambulance Act 99 Loan Term

Summary

At the May 6th, 2026, EMS Advisory Board Meeting, it was unanimously approved to send to the City of Morenci, City Council the recommendation to move from a 7-year term to a 5-year term for the Act 99 Financing for the purchase of the New Ambulance.

This will allow over the course of the loan to save approx. $26,000 in interest while only seeing a modest increase in the yearly payment.

Financial Impact

Savings of Approx. $26,000 in Interest

Budgeted	Amount:
No	N/A

Recommendation

After Discussion...

Motion to approve the Act 99 Loan through Wesbanco for a 5 year term and Authorize the City Administrators signature on the loan.

Alternatives

Do not approve.

Attachments Loan Financing Comparison

Ambulance Financing Comparison 04/21/2026

📌 **Step 1 — Calculate monthly payments**

Option A: 7% for 7 years (84 months)

Loan: $276,478 Rate: 7% annual → 0.07/12 = 0.005833 monthly Term: 84 months

Monthly payment ≈ **$4,165.50**

Option B: 6.5% for 5 years (60 months)

Loan: $276,478 Rate: 6.5% annual → 0.065/12 = 0.0054167 monthly Term: 60 months

Monthly payment ≈ **$5,398.70**

📌 **Step 2 — Total paid over the life of each loan**

Option A: 7% for 7 years

Total paid = 4,165.50 × 84 ≈ **$349,902**

Interest paid = 349,902 − 276,478 ≈ **$73,424**

Option B: 6.5% for 5 years

Total paid = 5,398.70 × 60 ≈ **$323,922**

Interest paid = 323,922 − 276,478 ≈ **$47,444**

📌 **Step 3 — Interest savings**

Interest difference: 73,424 − 47,444 = **$25,980 saved**

Choosing **6.5% for 5 years** instead of **7% for 7 years** saves you about:

💰 **$26,000 in interest**