MORENCI CITY COUNCIL AGENDA

Monday, April 13th, 2026, @ 6:00 p.m. 118 Orchard Street, Morenci, MI 49256

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

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OR AMENDMENT TO AGENDA

PUBLIC COMMENT ON AGENDA ITEMS

COMMISSIONER AUNGST & COUNTY ADMINISTRATOR KIM MURPHY

CONSENT AGENDA & COMMUNICATIONS

1. **Minutes from the City Council Meeting on March 9th, 2026**
2. **Cash Summary by Fund as of 04/09/2026**
3. **Budget Summary as of 04/09/2026**
4. **Bills & Transfers in the amount of $295,336.65**
5. **Community & Economic Development Report**
6. **EMS Report**
7. **Fire Department Report & Meeting Minutes 04/07/2026**
8. **Police Department Report**
9. **DPW Report**
10. **Sexton Report**

MAYOR'S REPORT

- **Arbor Day Proclamation**

CITY SUPERINTENDENT/CLERK'S REPORT

PUBLIC HEARING(s)

COMMITTEES:

FINANCE, LEGAL, ADM PERSONNEL & ECONOMIC DEVELOPMENT

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

1. **Budget 2026/2027 Public Hearing Date**
2. **Vacant Building Ordinance Public Hearing Date**
3. **DDA Board Member**
4. **Forestry Management Plan Adoption**

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

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

1. **Special Assessment – Set Public Hearing**
2. **Utility Billing / Water Shutoff's**
5. **Parking Lot Closure**
6. **Little League MOU**
7. **SCADA Upgrade**
8. **2026 Roadwork Bids**

PUBLIC SAFETY (FIRE, EMS & POLICE)

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

1. **Loan Signature**
2. **New Fire Department Members**
3. **New Police Officer**

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 regular Morenci City Council Meeting: May 11th, 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, March 9th, 2026

1. CALL MEETING TO ORDER

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

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

MEMBERS ABSENT: Tess Stiver

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 resolution to Finance and Legal item number 1.

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

Approved 6-0 Motion carried.

4. PUBLIC COMMENT ON AGENDA ITEMS

None.

5. CONSENT AGENDA & COMMUNICATIONS

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

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

Approved 6-0 Motion carried.

A motion was made by Councilor Christle, seconded by Councilor Speiser to renew Art Erbskorn's three (3) year term on the planning commission.

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

Approved 6-0 Motion carried.

A motion was made by Councilor Christle, seconded by Councilor Bussell to approve the Committee assignments, the same as previous year with Councilor Cleghorn taking the assignment that was previous Councilor Lonis, on the Public Works Committee.

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

Approved 5-1 Motion carried.

6. PUBLIC HEARING(S)

a. A motion was made by Councilor Christle, seconded by Councilor Molitierno to open the public hearing for the Urban Forestry Plan Management.

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

Approved 6-0 Motion carried.

No Public Comments.

b. A motion was made by Councilor Speiser, seconded by Councilor Christle to close the public hearing for the Urban Forestry Plan Management.

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

Approved 6-0 Motion carried.

7. COMMITTEES

FINANCE, LEGAL, ADM PERSONNEL & ECONOMIC DEVELOPMENT

a. A motion was made by Councilor Speiser, seconded by Councilor Bussell to approve the Real Estate Purchase Agreement between JACS Rentals LLC and the City of Morenci for the property commonly known as 597 W Chestnut St. in the amount of $140,000 and authorize the Mayor and City Administrator's signatures on the purchase agreement.

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

Approved 6-0 Motion carried.

b. A motion was made by Councilor Speiser, seconded by Councilor Bussell to approve Resolution for the Real Estate Purchase Agreement between JACS Rentals LLC and the City of Morenci for the property commonly known as 597 W Chestnut St.

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

Approved 6-0 Motion carried.

c. A motion was made by Councilor Speiser, seconded by Councilor Christle to approve the 2026 Downtown Development Authority Officers as presented.

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

Approved 6-0 Motion carried.

PUBLIC WORKS

a. A motion was made by Councilor Bussell, seconded by Councilor Molitierno to approve the alcohol permit for the Morenci American Legion Post 368 for the Morenci Town and Country Festival being held on May 28, 29, & 30, 2026 and authorize the City Administrator/Clerks signature on the permit.

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

Approved 6-0 Motion carried.

b. A motion was made by Councilor Bussell, seconded by Councilor Christle to approve the resolution allowing the use of Wakefield Park by the Morenci American Legion Post 368 to hold a beer tent during the Morenci Town and Country Festival on May 28, 2026, from 5:00 p.m. to 11:00 p.m.; May 29, 2026, from 5:00 p.m. to 1:00 a.m.; and May 30, 2026, from 5:00 p.m. to 1:00 a.m. and authorize the Mayor the City Administrator/Clerks signature on the resolution.

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

Approved 6-0 Motion carried.

c. A motion was made by Councilor Bussell, seconded by Councilor Christle to approve the proposal from Small Town Saturday Night Fireworks in the amount of $5000 for the Morenci Town and Country

Festival, for the show to be held on May 30, 2026 @ 10 p.m. and authorize the City Superintendent/ Clerks signature on the contract.

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

Approved 6-0 Motion carried.

PUBLIC SAFETY

None

8. ADDITIONAL COUNCIL BUSINESS.

Motion made by councilor Chrislte, seconded by Councilor Bussell to excuse Councilor Stiver from tonight's meeting.

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

Approved 6-0 Motion carried

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

Water meter upgrades were discussed, about 10-12% left to be replaced with the new meters.

Burn Lab was discussed with the Little League season coming up, should it be fenced in for safety reasons. And so that children aren't allowed to be around it. Also, will it be painted.

Town and Country Festival was discussed and the map shows merchants on the tennis courts, is this a good idea since they were just re-finished?

9. PUBLIC INPUT – QUESTIONS, COMMENTS, & CONCERNS

Kathy Schiermyer – North Street. – If residents were given a surcharge for having old water meters, they might be more willing to switch to the new meters.

10. ADJOURNMENT

a. Motion made by Councilor Christle, seconded by Councilor Speiser to adjourn the meeting.
All Ayes. Motion Carried. Meeting adjourned at 6:34 p.m.

Tracy Schell, Mayor

Jeff Bell, City Superintendent/Clerk

CASH SUMMARY BY FUND FOR CITY OF MORENCI

FROM 03/09/2026 TO 04/09/2026

FUND: 101 102 202 203 206 231 245 248 264 404 405 406 410 411 444 445 456 465 590 591 592 641 696 700 703 711 802 901 950

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 03/09/2026	Total Debits	Total Credits	Ending Balance 04/09/2026
101	GENERAL	747,705.70	98,399.25	258,104.08	588,000.87
102	WALKING/BIKE TRAIL FUND	1,850.84	0.00	0.00	1,850.84
202	MAJOR STREETS	180,317.23	0.00	6,615.48	173,701.75
203	LOCAL STREETS	165,291.60	0.00	3,800.94	161,490.66
231	POLICE EQUIPMENT	26,142.93	0.00	0.00	26,142.93
245	REFUSE	22,636.23	20,749.13	17,633.27	25,752.09
248	DDA	127,159.22	4,925.00	1,725.91	130,358.31
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	47.39	0.00	0.00	47.39
445	CDBG WATER-RELATED INFRASTRUCTURE GR	1,078.71	0.00	152,945.52	(151,866.81)
456	FIRE DEPT SINKING FUND	19,499.01	0.00	0.00	19,499.01
465	EMS	161,425.87	14,411.65	20,976.42	154,861.10
590	SEWER FUND	190,860.22	38,265.50	17,814.81	211,310.91
591	WATER FUND	413,711.73	49,876.05	21,422.47	442,165.31
592	WATER/SEWER	0.00	0.00	0.00	0.00
641	EQUIPMENT	43,702.37	11,306.51	3,059.48	51,949.40
696	TOWN & COUNTRY FESTIVAL	9,905.49	4,414.19	0.00	14,319.68
700	SKELTON REWARD	56,967.84	0.00	0.00	56,967.84
703	TAX COLLECTION	90,191.43	0.00	43,752.66	46,438.77
	TOTAL - ALL FUNDS	2,223,773.10	242,347.28	547,851.04	1,918,269.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-264-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
101-264-97200.000	COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00
101-264-99910.000	TRANSFER OUT LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 264 - LIBRARY		0.00	0.00	0.00	0.00	0.00
Dept 305 - POLICE						
101-305-70200.000	SALARIES & WAGES	126,846.30	133,603.14	13,558.32	(6,756.84)	105.33
101-305-70260.000	FULL TIME POLICE CHIEF	82,078.26	68,575.36	6,151.14	13,502.90	83.55
101-305-70300.000	OVERTIME WAGES	27,442.71	18,140.96	3,984.51	9,301.75	66.10
101-305-70400.000	ON CALL TIME	0.00	0.00	0.00	0.00	0.00
101-305-70500.000	CROSSING GUARD	2,683.37	1,239.84	210.33	1,443.53	46.20
101-305-70600.000	PART-TIME WAGES	90,438.98	7,924.88	966.08	82,514.10	8.76
101-305-70610.000	PART TIME POLICE CHIEF	0.00	0.00	0.00	0.00	0.00
101-305-70700.000	OFFICE/ADM. WAGES	18,434.52	7,402.20	669.24	11,032.32	40.15
101-305-71500.000	SOCIAL SECURITY	26,616.20	18,078.79	1,949.59	8,537.41	67.92
101-305-71700.000	UNEMPLOYMENT INS	0.00	29.89	2.36	(29.89)	100.00
101-305-72700.000	OFFICE SUPPLIES & POSTAGE	3,000.00	754.48	80.27	2,245.52	25.15
101-305-72801.000	SOFTWARE MAIN AND INTERNET	30,000.00	4,320.50	0.00	25,679.50	14.40
101-305-74000.000	OPERATING SUPPLIES	1,500.00	3,092.94	105.65	(1,592.94)	206.20
101-305-77510.000	NEW EQUIPMENT	2,500.00	1,178.41	0.00	1,321.59	47.14
101-305-81005.000	PATROL CAR SAVINGS	0.00	0.00	0.00	0.00	0.00
101-305-82000.000	PATROL CAR LOAN	0.00	0.00	0.00	0.00	0.00
101-305-85000.000	PHONE	5,500.00	3,928.83	561.86	1,571.17	71.43
101-305-86005.000	GAS PATROL CARS	13,000.00	7,800.91	478.54	5,199.09	60.01
101-305-86006.000	MAINT PATROL CARS	8,500.00	5,622.15	2,888.55	2,877.85	66.14
101-305-87000.000	UNIFORM ALLOWANCE	4,200.00	2,431.62	473.43	1,768.38	57.90
101-305-90000.000	PRINTING & PUBLISHING	0.00	30.00	0.00	(30.00)	100.00
101-305-91000.000	HOSP & LIFE INS	68,779.82	42,538.54	4,846.21	26,241.28	61.85
101-305-91100.000	COMP INSURANCE	8,273.16	1,858.30	0.00	6,414.86	22.46
101-305-91200.000	PENSION	15,279.74	12,540.00	1,424.04	2,739.74	82.07
101-305-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-305-91600.000	FLEET/PROFESSIONAL LIABILIT	4,472.28	4,472.28	0.00	0.00	100.00
101-305-93100.000	RADIO REP & MAINT	1,250.00	0.00	0.00	1,250.00	0.00
101-305-95000.000	POLICE BYRNE EXPENSES	0.00	0.00	0.00	0.00	0.00
101-305-95600.000	MISCELLANEOUS/INVESTIGATIVE EXPENSES	2,500.00	5,518.28	1,768.21	(3,018.28)	220.73
101-305-95707.000	POLICE SCHOOL TRAINING	1,000.00	151.18	0.00	848.82	15.12
101-305-95805.000	STATE TRAINING FUND	0.00	314.40	0.00	(314.40)	100.00
101-305-97000.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-305-98100.000	CAPITAL OUTLAY/PATROL CAR	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - POLICE		544,295.34	351,547.88	40,118.33	192,747.46	64.59
Dept 335 - FIRE						
101-335-70800.000	FIREMEN/OFFICERS' WAGES	76,144.57	79,412.46	12,000.00	(3,267.89)	104.29
101-335-71500.000	SOCIAL SECURITY	5,825.06	6,075.08	918.00	(250.02)	104.29
101-335-71700.000	UNEMPLOYMENT INS	25.00	17.58	0.00	7.42	70.32
101-335-72700.000	OFFICE SUPPLIES & POSTAGE	900.00	309.49	0.00	590.51	34.39
101-335-72801.000	SOFTWARE MAIN AND INTERNET	10,000.00	3,644.17	0.00	6,355.83	36.44
101-335-74000.000	OPERATING SUPPLIES	8,000.00	6,282.68	595.86	1,717.32	78.53
101-335-74100.000	GAS & OIL FIRE TRKS	10,000.00	5,409.06	464.11	4,590.94	54.09
101-335-77800.000	EQUIP/VEHICLE MAINTENANCE	80,000.00	74,675.85	26,461.03	5,324.15	93.34
101-335-81700.000	DUES & SUBSCRIPTIONS	3,250.00	3,103.66	0.00	146.34	95.50
101-335-85000.000	PHONE	4,500.00	5,537.48	732.37	(1,037.48)	123.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-335-91100.000	COMP INSURANCE	3,370.61	1,259.28	0.00	2,111.33	37.36
101-335-91300.000	FLEET/EQUIP/MALPRACTICE	5,639.43	5,639.43	0.00	0.00	100.00
101-335-91500.000	FRINGE BENEFIT COST	982.34	0.00	0.00	982.34	0.00
101-335-92000.000	ELECTRICITY	4,000.00	3,227.58	260.15	772.42	80.69
101-335-92202.000	HEATING	2,750.00	2,150.72	479.04	599.28	78.21
101-335-93100.000	RADIO REP & MAINT	2,000.00	2,458.41	0.00	(458.41)	122.92
101-335-94100.000	COUNTY AIR TRUCK	0.00	0.00	0.00	0.00	0.00
101-335-94200.000	FIREMEN'S PHYSICALS	0.00	0.00	0.00	0.00	0.00
101-335-94502.000	SCBA	2,500.00	5,387.85	0.00	(2,887.85)	215.51
101-335-95600.000	MISCELLANEOUS	1,000.00	505.73	0.00	494.27	50.57
101-335-97000.000	CAPITAL OUTLAY	0.00	20,648.05	0.00	(20,648.05)	100.00
101-335-97112.000	LOAN PAYMENT ON FIRE TRUCK	55,111.61	55,111.61	0.00	0.00	100.00
101-335-97320.000	CAPITAL OUTLAY FUNDS TO FIRE SINKING	0.00	0.00	0.00	0.00	0.00
101-335-97330.000	CO:FIRE DEPT RESTORATION FROM WATER LEA	0.00	0.00	0.00	0.00	0.00
101-335-97600.000	TRAINING/SCHOOLING	8,500.00	3,750.00	0.00	4,750.00	44.12
101-335-97600.100	FIRE DEPT TRAINING FACILITY EXPENSES	4,000.00	7,556.12	0.00	(3,556.12)	188.90
101-335-97700.000	NEW EQUIPMENT & PAGERS	10,132.04	16,494.59	5,551.08	(6,362.55)	162.80
101-335-97800.000	PAGERS	10,000.00	0.00	0.00	10,000.00	0.00
101-335-97900.000	HAZARDOUS MAT TEAM	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 335 - FIRE		309,630.66	308,656.88	47,461.64	973.78	99.69
Dept 400 - BLDG/ELEC/RENTAL						
101-400-70201.000	BUILDING INSPECTOR CONTRACT	12,000.00	8,110.00	990.00	3,890.00	67.58
101-400-70204.000	ELEC INSP SCHOOL WAGES	0.00	0.00	0.00	0.00	0.00
101-400-70210.000	ELECTRICAL INSPECTOR WAGES	4,000.00	600.00	0.00	3,400.00	15.00
101-400-70230.000	RENTAL INSP/REG WAGES	0.00	0.00	0.00	0.00	0.00
101-400-70601.000	ADMIN WAGES	0.00	0.00	0.00	0.00	0.00
101-400-71500.000	SOCIAL SECURITY	1,224.00	45.90	0.00	1,178.10	3.75
101-400-71700.000	UNEMPLOYMENT	0.00	0.36	0.00	(0.36)	100.00
101-400-72700.000	BUILDING OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-400-72710.000	ELECTRICAL OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-400-74000.000	BUILDING OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-400-80200.000	BUILDING MILEAGE	0.00	0.00	0.00	0.00	0.00
101-400-80230.000	ELECTRICAL MILEAGE	0.00	0.00	0.00	0.00	0.00
101-400-90000.000	BUILDING PRINTING & PUBLISH	50.00	0.00	0.00	50.00	0.00
101-400-91000.000	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-400-91100.000	COMP INSURANCE	1.80	15.34	0.00	(13.54)	852.22
101-400-91200.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-400-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-400-95600.000	BUILDING/ELECTRICAL MISCELLANEOUS	25.00	0.00	0.00	25.00	0.00
101-400-95610.000	RENTAL MISCELLANEOUS EXP	250.00	0.00	0.00	250.00	0.00
101-400-95700.000	BUILDING SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00
101-400-99920.000	TRANSFER OUT FUTURE IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 400 - BLDG/ELEC/RENTAL		17,900.80	8,771.60	990.00	9,129.20	49.00
Dept 444 - MIS PUBLIC WORKS						
101-444-70200.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-444-71500.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-444-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
101-444-80120.000	CONSULTANT SVCS-ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
101-444-80131.000	CONSULTANT SERVICES-HAMMONTREE DRIVE	0.00	0.00	0.00	0.00	0.00
101-444-86000.000	PUBLIC WORKS EQUIP FEES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-444-91000.000	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-444-91200.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-444-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-444-92001.000	STREET AND TRAFFIC LIGHTS	50,000.00	35,481.93	4,003.17	14,518.07	70.96
101-444-95500.000	MISCELLANEOUS/OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-444-95604.000	DNR DOWNTOWN TREE GRANT	8,839.78	11,789.78	1,950.00	(2,950.00)	133.37
101-444-96410.000	TREES-PLANT	2,000.00	0.00	0.00	2,000.00	0.00
101-444-96600.000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
101-444-96840.000	MAIN STREET LOAN/1ST FEDERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - MIS PUBLIC WORKS		60,839.78	47,271.71	5,953.17	13,568.07	77.70
Dept 525 - RECYCLING & BRUSH COLLECTION						
101-525-70200.000	SALARIES & WAGES	16,782.03	11,142.70	165.70	5,639.33	66.40
101-525-71500.000	SOCIAL SECURITY	1,294.10	852.45	12.67	441.65	65.87
101-525-71700.000	UNEMPLOYMENT INS	0.00	0.63	0.00	(0.63)	100.00
101-525-80400.000	DUMPSTERS @ DPW GARAGE	0.00	0.00	0.00	0.00	0.00
101-525-80500.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-525-85000.000	PHONE	0.00	0.00	0.00	0.00	0.00
101-525-86000.000	LEAF PICKUP EQUIP FEES	14,500.00	10,429.47	209.46	4,070.53	71.93
101-525-86200.000	LEAF COLLECTION CONTRACT	0.00	0.00	0.00	0.00	0.00
101-525-86400.000	TRANS-TO REFUSE FOR BRUSH PICKUP	0.00	0.00	0.00	0.00	0.00
101-525-91000.000	HOSP & LIFE INS	2,806.68	836.25	18.46	1,970.43	29.79
101-525-91100.000	COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-525-91200.000	PENSION	1,006.92	668.54	9.94	338.38	66.39
101-525-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
Total Dept 525 - RECYCLING & BRUSH COLLECTION		36,389.73	23,930.04	416.23	12,459.69	65.76
Dept 704 - PARKS						
101-704-70200.000	SALARIES & WAGES	35,393.10	21,951.10	1,889.45	13,442.00	62.02
101-704-70420.000	DAY REC PROGRAM WAGES	1,985.00	1,985.00	0.00	0.00	100.00
101-704-71500.000	SOCIAL SECURITY	2,502.75	1,831.16	144.56	671.59	73.17
101-704-71700.000	UNEMPLOYMENT INS	0.00	5.05	0.28	(5.05)	100.00
101-704-74000.000	OPERATING SUPPLIES	35,000.00	23,463.06	285.98	11,536.94	67.04
101-704-75000.000	UNIFORM	0.00	0.00	0.00	0.00	0.00
101-704-80000.000	PARK PLANNING	0.00	0.00	0.00	0.00	0.00
101-704-80100.000	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-704-80302.000	DAY REC EXPENSES	2,478.35	2,478.35	0.00	0.00	100.00
101-704-86000.000	EQUIPMENT FEES	8,500.00	3,061.37	608.49	5,438.63	36.02
101-704-86100.000	MOWING WAGES	800.00	800.00	0.00	0.00	100.00
101-704-91000.000	HOSP & LIFE INS	4,360.83	5,474.44	593.37	(1,113.61)	125.54
101-704-91100.000	COMP INSURANCE	0.00	240.22	0.00	(240.22)	100.00
101-704-91200.000	PENSION	1,518.62	830.35	67.53	688.27	54.68
101-704-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-704-92000.000	ELECTRICITY	4,250.00	2,886.01	219.27	1,363.99	67.91
101-704-93000.000	REPAIRS & MAINT	0.00	250.00	0.00	(250.00)	100.00
101-704-97000.000	CAPITAL OUTLAY	209,943.57	288,987.18	0.00	(79,043.61)	137.65
Total Dept 704 - PARKS		306,732.22	354,243.29	3,808.93	(47,511.07)	115.49
Dept 705 - COMMUNITY & ECONOMIC DEVELOPMENT						
101-705-70200.000	SALARIES & WAGES	65,124.80	37,560.00	40.00	27,564.80	57.67

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-705-71500.000	SOCIAL SECURITY	4,982.05	3,080.60	24.72	1,901.45	61.83
101-705-71700.000	UNEMPLOYMENT INS	0.00	3.37	0.00	(3.37)	100.00
101-705-74000.000	OPERATING SUPPLIES	2,000.00	1,212.99	289.98	787.01	60.65
101-705-75000.000	UNIFORM	0.00	0.00	0.00	0.00	0.00
101-705-79000.000	PROFESSIONAL DEVELOPMENT	1,500.00	179.60	75.00	1,320.40	11.97
101-705-80130.100	CONTRACTUAL SERVICES: MSHDA MI NEIGHBOR	0.00	0.00	0.00	0.00	0.00
101-705-86000.000	EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00
101-705-91000.000	HOSP & LIFE INS	7,217.00	4,753.53	337.38	2,463.47	65.87
101-705-91100.000	COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-705-91200.000	PENSION	3,907.49	2,437.71	21.78	1,469.78	62.39
101-705-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
101-705-92000.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
101-705-93000.000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
Total Dept 705 - COMMUNITY & ECONOMIC DEVELOPMENT		84,731.34	49,227.80	788.86	35,503.54	58.10
Dept 706 - CONTINGENCY FUNDS						
101-706-80000.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
101-706-99000.000	ICE GRANT/PARKING LOTS	0.00	0.00	0.00	0.00	0.00
101-706-99200.000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-706-99300.000	TRANSFER TO 2018 CAP IMP PROJECT FUNDS	30,428.00	0.00	0.00	30,428.00	0.00
101-706-99310.000	TRANSFER TO STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
101-706-99320.000	TRANSFER TO CAP OUT BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00
101-706-99400.000	TRANSFER CAP OUTLAY AMB ACT 99 LOAN	0.00	0.00	0.00	0.00	0.00
101-706-99401.000	DNR MATCH GRANT	0.00	0.00	0.00	0.00	0.00
101-706-99942.000	TRANSFER TO EMS FUND	99,973.89	99,973.89	0.00	0.00	100.00
Total Dept 706 - CONTINGENCY FUNDS		130,401.89	99,973.89	0.00	30,428.00	76.67
TOTAL EXPENDITURES		2,167,786.82	1,693,651.80	140,227.83	474,135.02	78.13
Fund 101 - GENERAL:						
TOTAL REVENUES		2,152,337.45	1,751,397.41	8,565.09	400,940.04	81.37
TOTAL EXPENDITURES		2,167,786.82	1,693,651.80	140,227.83	474,135.02	78.13
NET OF REVENUES & EXPENDITURES		(15,449.37)	57,745.61	(131,662.74)	(73,194.98)	373.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 102 - WALKING/BIKE TRAIL FUND						
Revenues						
Dept 000						
102-000-56810.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
102-000-66500.000	INTEREST	0.00	36.78	0.00	(36.78)	100.00
102-000-67012.000	DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	36.78	0.00	(36.78)	100.00
TOTAL REVENUES		0.00	36.78	0.00	(36.78)	100.00
Expenditures						
Dept 704 - PARKS						
102-704-96800.000	TRAIL PLANNING/EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 704 - PARKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 102 - WALKING/BIKE TRAIL FUND:						
TOTAL REVENUES		0.00	36.78	0.00	(36.78)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	36.78	0.00	(36.78)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000						
202-000-40000.000	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00
202-000-40110.000	CDBG - GRANT	96,000.00	0.00	0.00	96,000.00	0.00
202-000-56900.000	WEIGHT AND GAS TAXES	281,276.11	194,963.75	17,882.51	86,312.36	69.31
202-000-66500.000	INTEREST	6,000.00	5,766.78	0.00	233.22	96.11
202-000-67000.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
202-000-67100.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		383,276.11	200,730.53	17,882.51	182,545.58	52.37
TOTAL REVENUES		383,276.11	200,730.53	17,882.51	182,545.58	52.37
Expenditures						
Dept 451 - CONTRACT SERVICES						
202-451-80000.000	PATROL CAR (SAVINGS)	0.00	0.00	0.00	0.00	0.00
202-451-80110.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONTRACT SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 463 - TOTAL O & M						
202-463-70200.000	SALARIES & WAGES	45,374.89	25,538.34	3,193.94	19,836.55	56.28
202-463-71500.000	SOCIAL SECURITY	4,233.22	1,953.77	244.35	2,279.45	46.15
202-463-71700.000	UNEMPLOYMENT INS	12.83	4.15	0.35	8.68	32.35
202-463-75020.000	UNIFORM	3,800.00	488.07	61.90	3,311.93	12.84
202-463-77400.000	BRIDGE INSPECTION	3,000.00	0.00	0.00	3,000.00	0.00
202-463-77500.000	REP,MAINT & OPER SUPPLIES	45,000.00	42,060.15	5,268.86	2,939.85	93.47
202-463-77525.000	TREE CUT,TRIM, STUMP REMOV	10,000.00	0.00	0.00	10,000.00	0.00
202-463-86000.000	EQUIPMENT FEES	17,500.00	14,378.59	2,069.89	3,121.41	82.16
202-463-90000.000	PRINTING & PUBLISHING	0.00	44.26	0.00	(44.26)	100.00
202-463-91000.000	HOSP & LIFE INS	10,786.28	8,251.15	1,139.94	2,535.13	76.50
202-463-91100.000	COMP INSURANCE	1,576.58	1,142.99	0.00	433.59	72.50
202-463-91200.000	PENSION	3,278.71	829.06	106.42	2,449.65	25.29
202-463-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
202-463-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
202-463-97000.000	CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 463 - TOTAL O & M		344,562.51	294,690.53	12,085.65	49,871.98	85.53
Dept 478 - TOTAL WINTER						
202-478-70200.000	SALARIES & WAGES	8,007.00	5,158.86	0.00	2,848.14	64.43
202-478-71500.000	SOCIAL SECURITY	747.04	394.66	0.00	352.38	52.83
202-478-71700.000	UNEMPLOYMENT INS	13.46	1.50	0.00	11.96	11.14
202-478-74000.000	OPERATING SUPPLIES	5,000.00	1,233.82	0.00	3,766.18	24.68
202-478-86000.000	EQUIPMENT FEES	10,000.00	3,485.92	0.00	6,514.08	34.86
202-478-91000.000	HOSP & LIFE INS	3,103.92	1,162.68	0.00	1,941.24	37.46
202-478-91200.000	PENSION	578.60	304.96	0.00	273.64	52.71
202-478-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - TOTAL WINTER		27,450.02	11,742.40	0.00	15,707.62	42.78
Dept 483 - TOTAL ADMIN						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
202-483-70200.000	SALARIES & WAGES	14,880.65	11,072.10	1,482.53	3,808.55	74.41
202-483-71500.000	SOCIAL SECURITY	1,138.37	838.77	112.51	299.60	73.68
202-483-71700.000	UNEMPLOYMENT INS	0.00	1.19	0.23	(1.19)	100.00
202-483-72700.000	OFFICE EXPENSE/POSTAGE	750.00	0.00	0.00	750.00	0.00
202-483-72901.000	COPIER MAINT EXPENSE	1,250.00	567.48	70.84	682.52	45.40
202-483-77510.000	COMPUTER	0.00	0.00	0.00	0.00	0.00
202-483-77520.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-483-80100.000	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00
202-483-90000.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
202-483-91000.000	HOSP & LIFE INS	5,874.01	4,425.86	517.31	1,448.15	75.35
202-483-91200.000	PENSION EXPENSE	865.54	623.15	84.60	242.39	72.00
202-483-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
202-483-99930.000	TRANSFER GEN ACT-ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - TOTAL ADMIN		24,758.57	17,528.55	2,268.02	7,230.02	70.80
Dept 484 - ALLOCATIONS						
202-484-96400.000	TO LOCAL ST (25% STATE ALLO	60,000.00	60,000.00	0.00	0.00	100.00
202-484-96410.000	MAIN STREET BOND ALLOCATION	0.00	0.00	0.00	0.00	0.00
202-484-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
202-484-99200.000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
202-484-99310.000	TRANSFER TO STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
202-484-99320.000	TRANSFER TO CAP OUT BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00
202-484-99330.000	TRANSFER TO GENERAL FUND FOR STREET PRO	0.00	0.00	0.00	0.00	0.00
202-484-99402.000	MATCH FOR TEDF GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 484 - ALLOCATIONS		60,000.00	60,000.00	0.00	0.00	100.00
Dept 485 - NON MOTORIZED SUPPLIES						
202-485-74000.000	OPERATING SUPPLIES/NON MOTORIZED	0.00	0.00	0.00	0.00	0.00
202-485-96600.000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - NON MOTORIZED SUPPLIES		0.00	0.00	0.00	0.00	0.00
Dept 706 - CONTINGENCY FUNDS						
202-706-99331.000	TRANSFER TO CDBG PROJECT 2021	0.00	0.00	0.00	0.00	0.00
Total Dept 706 - CONTINGENCY FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		456,771.10	383,961.48	14,353.67	72,809.62	84.06
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		383,276.11	200,730.53	17,882.51	182,545.58	52.37
TOTAL EXPENDITURES		456,771.10	383,961.48	14,353.67	72,809.62	84.06
NET OF REVENUES & EXPENDITURES		(73,494.99)	(183,230.95)	3,528.84	109,735.96	249.31

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000						
203-000-40000.000	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00
203-000-56800.000	FROM MAJOR ST. (25% STATE)	60,000.00	60,000.00	0.00	0.00	100.00
203-000-56900.000	WEIGHT AND GAS TAXES	94,603.23	65,644.47	6,021.89	28,958.76	69.39
203-000-57900.000	STATE GRANT REVENUE	24,000.00	0.00	0.00	24,000.00	0.00
203-000-66500.000	INTEREST	0.00	2,524.40	0.00	(2,524.40)	100.00
203-000-67000.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-67100.000	INTEREST INCOME	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 000		180,803.23	128,168.87	6,021.89	52,634.36	70.89
TOTAL REVENUES		180,803.23	128,168.87	6,021.89	52,634.36	70.89
Expenditures						
Dept 451 - CONTRACT SERVICES						
203-451-80300.000	CONTRACT SERVICES/GRANTS	0.00	0.00	0.00	0.00	0.00
203-451-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONTRACT SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 463 - TOTAL O & M						
203-463-70200.000	SALARIES & WAGES	29,328.87	21,135.35	2,180.15	8,193.52	72.06
203-463-71500.000	SOCIAL SECURITY	2,255.98	1,616.78	166.76	639.20	71.67
203-463-71700.000	UNEMPLOYMENT INS	0.00	3.11	0.15	(3.11)	100.00
203-463-75020.000	UNIFORM	1,400.00	423.39	61.90	976.61	30.24
203-463-77500.000	REP,MAINT, OPER SUPPLIES	25,000.00	21,676.36	5,250.62	3,323.64	86.71
203-463-77526.000	RIGHT-OF-WAY TREE REMOVAL	10,000.00	0.00	0.00	10,000.00	0.00
203-463-86000.000	EQUIPMENT FEES	25,000.00	14,598.51	2,605.77	10,401.49	58.39
203-463-90000.000	PRINTING & PUBLISHING	0.00	44.44	0.00	(44.44)	100.00
203-463-91000.000	HOSP & LIFE INS	7,110.85	6,171.73	355.82	939.12	86.79
203-463-91100.000	COMP INSURANCE	757.66	489.77	0.00	267.89	64.64
203-463-91200.000	PENSION	1,750.37	785.55	115.21	964.82	44.88
203-463-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
203-463-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
203-463-97000.000	CAPITAL OUTLAY	63,613.03	63,613.03	0.00	0.00	100.00
Total Dept 463 - TOTAL O & M		166,216.76	130,558.02	10,736.38	35,658.74	78.55
Dept 478 - TOTAL WINTER						
203-478-70200.000	SALARIES & WAGES	7,332.22	3,555.36	66.28	3,776.86	48.49
203-478-71500.000	SOCIAL SECURITY	564.00	271.98	5.07	292.02	48.22
203-478-71700.000	UNEMPLOYMENT INS	0.00	1.07	0.00	(1.07)	100.00
203-478-74000.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
203-478-86000.000	EQUIPMENT FEES	7,000.00	3,831.38	21.24	3,168.62	54.73
203-478-91000.000	HOSP & LIFE INS	1,777.71	951.76	7.38	825.95	53.54
203-478-91200.000	PENSION	437.59	213.33	3.98	224.26	48.75
203-478-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - TOTAL WINTER		21,111.52	8,824.88	103.95	12,286.64	41.80
Dept 483 - TOTAL ADMIN						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
203-483-70200.000	SALARIES & WAGES	6,377.42	4,744.95	635.31	1,632.47	74.40
203-483-71500.000	SOCIAL SECURITY	487.87	359.48	48.21	128.39	73.68
203-483-71700.000	UNEMPLOYMENT INS	0.00	0.49	0.09	(0.49)	100.00
203-483-72700.000	OFFICE SUPPLIES/POSTAGE	300.00	0.00	0.00	300.00	0.00
203-483-72901.000	COPIER MAINT EXPENSE	1,250.00	361.79	70.84	888.21	28.94
203-483-77510.000	COMPUTER	100.00	0.00	0.00	100.00	0.00
203-483-80100.000	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00
203-483-90000.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
203-483-91000.000	HOSP & LIFE INS	2,517.43	2,000.00	221.68	517.43	79.45
203-483-91200.000	PENSION	370.95	266.98	36.24	103.97	71.97
203-483-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
203-483-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
203-483-99000.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
203-483-99330.000	TRANSFER TO GENERAL FUND FOR STREET PRO	0.00	0.00	0.00	0.00	0.00
203-483-99930.000	TRANSFER GEN ACT-ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - TOTAL ADMIN		11,403.67	7,733.69	1,012.37	3,669.98	67.82
Dept 484 - ALLOCATIONS						
203-484-99310.000	TRANSFER TO STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
203-484-99402.000	MATCH FOR TEDF GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 484 - ALLOCATIONS		0.00	0.00	0.00	0.00	0.00
Dept 485 - NON MOTORIZED SUPPLIES						
203-485-96600.000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - NON MOTORIZED SUPPLIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		198,731.95	147,116.59	11,852.70	51,615.36	74.03
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		180,803.23	128,168.87	6,021.89	52,634.36	70.89
TOTAL EXPENDITURES		198,731.95	147,116.59	11,852.70	51,615.36	74.03
NET OF REVENUES & EXPENDITURES		(17,928.72)	(18,947.72)	(5,830.81)	1,019.00	105.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 231 - POLICE EQUIPMENT						
Revenues						
Dept 000						
231-000-65000.000	OUIL INCOME	1,000.00	0.00	0.00	1,000.00	0.00
231-000-66500.000	INTEREST	0.00	1,055.00	0.00	(1,055.00)	100.00
231-000-67000.000	MISCELLANEOUS REVENUE	200.00	0.00	0.00	200.00	0.00
231-000-67010.000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
231-000-67011.000	CCW CLASS INCOME	0.00	0.00	0.00	0.00	0.00
231-000-67400.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,200.00	1,055.00	0.00	145.00	87.92
TOTAL REVENUES		1,200.00	1,055.00	0.00	145.00	87.92
Expenditures						
Dept 000						
231-000-92500.000	TRANSFER IN-GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 305 - POLICE						
231-305-74000.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
231-305-94000.000	RENTALS	0.00	0.00	0.00	0.00	0.00
231-305-95600.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
231-305-97000.000	CAPITAL OUTLAY	27,023.30	27,023.30	0.00	0.00	100.00
Total Dept 305 - POLICE		27,323.30	27,023.30	0.00	300.00	98.90
TOTAL EXPENDITURES		27,323.30	27,023.30	0.00	300.00	98.90
Fund 231 - POLICE EQUIPMENT:						
TOTAL REVENUES		1,200.00	1,055.00	0.00	145.00	87.92
TOTAL EXPENDITURES		27,323.30	27,023.30	0.00	300.00	98.90
NET OF REVENUES & EXPENDITURES		(26,123.30)	(25,968.30)	0.00	(155.00)	99.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - REFUSE						
Revenues						
Dept 000						
245-000-40000.000	FUND FORWARDED	0.00	0.00	0.00	0.00	0.00
245-000-66500.000	INTEREST	2,000.00	1,063.17	0.00	936.83	53.16
245-000-67000.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
245-000-67100.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
245-000-67901.000	REFUSE COLLECTION	205,717.24	224,828.35	50,437.77	(19,111.11)	109.29
245-000-67910.000	FUNDS FROM GENERAL FOR BRUSH PICKUP	0.00	0.00	0.00	0.00	0.00
Total Dept 000		207,717.24	225,891.52	50,437.77	(18,174.28)	108.75
TOTAL REVENUES		207,717.24	225,891.52	50,437.77	(18,174.28)	108.75
Expenditures						
Dept 525 - RECYCLING & BRUSH COLLECTION						
245-525-80140.000	REFUSE CONTRACT	193,361.25	143,310.47	16,835.00	50,050.78	74.12
245-525-86300.000	CURBSIDE BRUSH PICKUP	0.00	0.00	0.00	0.00	0.00
245-525-95600.000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
245-525-96200.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 525 - RECYCLING & BRUSH COLLECTION		196,361.25	143,310.47	16,835.00	53,050.78	72.98
Dept 995 - TRANSFERS OUT						
245-995-99500.101	TRANSFER TO GENERAL FUND	36,389.73	36,389.73	0.00	0.00	100.00
Total Dept 995 - TRANSFERS OUT		36,389.73	36,389.73	0.00	0.00	100.00
TOTAL EXPENDITURES		232,750.98	179,700.20	16,835.00	53,050.78	77.21
Fund 245 - REFUSE:						
TOTAL REVENUES		207,717.24	225,891.52	50,437.77	(18,174.28)	108.75
TOTAL EXPENDITURES		232,750.98	179,700.20	16,835.00	53,050.78	77.21
NET OF REVENUES & EXPENDITURES		(25,033.74)	46,191.32	33,602.77	(71,225.06)	184.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DDA						
Revenues						
Dept 000						
248-000-40000.000	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00
248-000-40200.000	CURRENT REAL PROP TAXES	21,986.10	22,986.96	0.00	(1,000.86)	104.55
248-000-50100.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
248-000-51000.000	EVENT REVENUE	12,000.00	16,905.00	5,425.00	(4,905.00)	140.88
248-000-60700.000	FEES	0.00	250.00	0.00	(250.00)	100.00
248-000-66500.000	INTEREST	2,500.00	2,117.45	0.00	382.55	84.70
248-000-67000.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		36,486.10	42,259.41	5,425.00	(5,773.31)	115.82
TOTAL REVENUES		36,486.10	42,259.41	5,425.00	(5,773.31)	115.82
Expenditures						
Dept 728 - DDA EXPENSES						
248-728-70200.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
248-728-71500.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
248-728-71700.000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
248-728-72700.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
248-728-72800.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
248-728-72900.000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
248-728-77500.000	REPAIRS	0.00	0.00	0.00	0.00	0.00
248-728-80000.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
248-728-80130.000	PROFESSIONAL SERVICES	445.00	458.00	0.00	(13.00)	102.92
248-728-80300.000	TRANSFER TO CITY-ICE GRANT	0.00	0.00	0.00	0.00	0.00
248-728-89018.000	SEMINAR/TRAINING	500.00	210.00	0.00	290.00	42.00
248-728-89900.000	EVENT EXPENSES	10,000.00	11,162.05	388.12	(1,162.05)	111.62
248-728-90000.000	PRINTING & PUBLISHING	3,000.00	3,340.57	450.00	(340.57)	111.35
248-728-91000.000	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00
248-728-91200.000	PENSION	0.00	0.00	0.00	0.00	0.00
248-728-95500.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-728-96610.000	PLACE MAKING	500.00	54.61	0.00	445.39	10.92
248-728-96900.000	FACADE GRANTS	15,000.00	2,497.79	887.79	12,502.21	16.65
248-728-97000.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-728-99960.000	COMMITMENT TO GENFUND FOR FACADE INSTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - DDA EXPENSES		29,445.00	17,723.02	1,725.91	11,721.98	60.19
TOTAL EXPENDITURES		29,445.00	17,723.02	1,725.91	11,721.98	60.19
Fund 248 - DDA:						
TOTAL REVENUES		36,486.10	42,259.41	5,425.00	(5,773.31)	115.82
TOTAL EXPENDITURES		29,445.00	17,723.02	1,725.91	11,721.98	60.19
NET OF REVENUES & EXPENDITURES		7,041.10	24,536.39	3,699.09	(17,495.29)	348.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - CAPITAL PROJECTS/BRIDGES						
Revenues						
Dept 000						
402-000-52004.000	GRANT	0.00	0.00	0.00	0.00	0.00
402-000-58000.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 263 - BUILDING & GROUNDS						
402-263-97100.000	CAPITAL PROJECTS (BRIDGE)	0.00	0.00	0.00	0.00	0.00
402-263-97200.000	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 263 - BUILDING & GROUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 402 - CAPITAL PROJECTS/BRIDGES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 404 - CDBG JOB TRAINING GRANT						
Revenues						
Dept 000						
404-000-40110.000	CDBG - GRANT MEDC CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404-000-67000.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 263 - BUILDING & GROUNDS						
404-263-97111.000	CDBG JOB TRAINING EXPENSES KAMCO	0.00	0.00	0.00	0.00	0.00
Total Dept 263 - BUILDING & GROUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 404 - CDBG JOB TRAINING GRANT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 405 - 2018 CAPITAL IMP BOND CONSTRUCTION						
Revenues						
Dept 000						
405-000-40511.000	CONTRIBUTION FROM EMS FUND	10,000.00	0.00	0.00	10,000.00	0.00
405-000-40512.000	GENERAL FUND REVENUE	30,428.00	0.00	0.00	30,428.00	0.00
405-000-40513.000	WATER IMPROVEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
405-000-40514.000	WATER/SEWER O&M FUND REVENUE	30,000.00	0.00	0.00	30,000.00	0.00
405-000-40530.000	BOND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
405-000-66500.000	INTEREST	0.00	522.65	0.00	(522.65)	100.00
405-000-67000.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
405-000-69900.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
405-000-69900.406	TRANSFER FROM EMS	0.00	0.00	0.00	0.00	0.00
405-000-69900.590	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
405-000-69900.591	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		70,428.00	522.65	0.00	69,905.35	0.74
TOTAL REVENUES		70,428.00	522.65	0.00	69,905.35	0.74
Expenditures						
Dept 101 - CITY COUNCIL						
405-101-80130.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
405-101-84000.000	BOND PAYMENT	70,428.00	69,440.00	0.00	988.00	98.60
405-101-97008.000	CP/HAMMONTREE DRIVE	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		70,428.00	69,440.00	0.00	988.00	98.60
Dept 302 - WATER/SEWER EXPENSES						
405-302-97007.000	CP/WATERLINE & SANITARY SEWER LINE	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - WATER/SEWER EXPENSES		0.00	0.00	0.00	0.00	0.00
Dept 345 - EMS EXPENSES						
405-345-97006.000	CP/CONSTRUCTION EMS BLDG ADDITION	0.00	0.00	0.00	0.00	0.00
Total Dept 345 - EMS EXPENSES		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT / OTHER FINANCING USES						
405-965-99500.590	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
405-965-99500.591	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT / OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		70,428.00	69,440.00	0.00	988.00	98.60
Fund 405 - 2018 CAPITAL IMP BOND CONSTRUCTION :						
TOTAL REVENUES		70,428.00	522.65	0.00	69,905.35	0.74
TOTAL EXPENDITURES		70,428.00	69,440.00	0.00	988.00	98.60
NET OF REVENUES & EXPENDITURES		0.00	(68,917.35)	0.00	68,917.35	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 406 - 2017 AMBULANCE PURCHASE ACT 99						
Revenues						
Dept 000						
406-000-40500.000	USDA GRANT MONEY	0.00	0.00	0.00	0.00	0.00
406-000-40510.000	EMS AMBULANCE SAVINGS	0.00	0.00	0.00	0.00	0.00
406-000-40520.000	ACT 99 INSTALLMENT LOAN USDA	0.00	0.00	0.00	0.00	0.00
406-000-67000.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 345 - EMS EXPENSES						
406-345-80130.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
406-345-83000.000	PMT ON AMBULANCE ACT 99 LOAN	0.00	0.00	0.00	0.00	0.00
406-345-97005.000	CAPITAL OUTLAY/2017 AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 345 - EMS EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 406 - 2017 AMBULANCE PURCHASE ACT 99:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 444 - CITATION FUND REVENUE						
Revenues						
Dept 000						
444-000-66500.000	INTEREST	0.00	1.01	0.00	(1.01)	100.00
Total Dept 000		0.00	1.01	0.00	(1.01)	100.00
TOTAL REVENUES		0.00	1.01	0.00	(1.01)	100.00
Expenditures						
Dept 910						
444-910-95604.000	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 910		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 444 - CITATION FUND REVENUE:						
TOTAL REVENUES		0.00	1.01	0.00	(1.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.01	0.00	(1.01)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 445 - CDBG WATER-RELATED INFRASTRUCTURE GRANT						
Revenues						
Dept 000						
445-000-53900.000	CDBG WRI GRANT PROCEEDS	0.00	404,175.75	0.00	(404,175.75)	100.00
445-000-57900.000	STATE GRANT REVENUE	0.00	63,166.20	0.00	(63,166.20)	100.00
445-000-60700.000	FEES	0.00	0.00	0.00	0.00	0.00
445-000-66500.000	INTEREST	0.00	2,891.76	0.00	(2,891.76)	100.00
445-000-67000.000	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
445-000-67100.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
445-000-69900.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
445-000-69900.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
445-000-69900.590	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
445-000-69900.591	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	470,233.71	0.00	(470,233.71)	100.00
TOTAL REVENUES		0.00	470,233.71	0.00	(470,233.71)	100.00
Expenditures						
Dept 000						
445-000-99000.101	CDBG LEFTOVER FUNDS	0.00	66,976.20	0.00	(66,976.20)	100.00
445-000-99000.202	TRANSFER FROM MAJOR STREET	0.00	0.00	0.00	0.00	0.00
445-000-99000.590	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00
445-000-99000.591	TRANSFER FROM WATER	0.00	66,976.20	0.00	(66,976.20)	100.00
445-000-99000.641	CDBG LEFTOVER FUNDS	0.00	54,920.48	0.00	(54,920.48)	100.00
Total Dept 000		0.00	188,872.88	0.00	(188,872.88)	100.00
Dept 910						
445-910-95604.000	GRANT EXPENSES	0.00	618,666.77	152,945.52	(618,666.77)	100.00
Total Dept 910		0.00	618,666.77	152,945.52	(618,666.77)	100.00
TOTAL EXPENDITURES		0.00	807,539.65	152,945.52	(807,539.65)	100.00
Fund 445 - CDBG WATER-RELATED INFRASTRUCTURE GRANT:						
TOTAL REVENUES		0.00	470,233.71	0.00	(470,233.71)	100.00
TOTAL EXPENDITURES		0.00	807,539.65	152,945.52	(807,539.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(337,305.94)	(152,945.52)	337,305.94	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 456 - FIRE DEPT SINKING FUND						
Revenues						
Dept 000						
456-000-40512.000	GENERAL FUND REVENUE	0.00	0.00	0.00	0.00	0.00
456-000-60000.000	FUNDS FWD	0.00	0.00	0.00	0.00	0.00
456-000-62600.000	FIRE RUNS	3,000.00	1,000.00	0.00	2,000.00	33.33
456-000-65000.000	DONATIONS/GRANTS	500.00	0.00	0.00	500.00	0.00
456-000-66500.000	INTEREST	250.00	381.10	0.00	(131.10)	152.44
456-000-67000.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
456-000-67400.000	GRANTS	0.00	0.00	0.00	0.00	0.00
456-000-67610.000	TRANSFER IN (FIRE)	0.00	0.00	0.00	0.00	0.00
456-000-69300.000	SALE OF CAPITAL ASSESTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,750.00	1,381.10	0.00	2,368.90	36.83
TOTAL REVENUES		3,750.00	1,381.10	0.00	2,368.90	36.83
Expenditures						
Dept 502 - FIRE DEBT EXPENSES						
456-502-95600.000	MISC. AND/OR ALLOCATIONS	3,000.00	0.00	0.00	3,000.00	0.00
456-502-97000.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
456-502-97700.000	NEW EQUIPMENT/GRANT MATCH	0.00	2,999.70	0.00	(2,999.70)	100.00
456-502-97770.000	FIRE TRUCK REPAIR/REPLACEMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
456-502-97800.000	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00
456-502-97900.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
456-502-99000.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 502 - FIRE DEBT EXPENSES		3,000.00	2,999.70	0.00	0.30	99.99
TOTAL EXPENDITURES		3,000.00	2,999.70	0.00	0.30	99.99
Fund 456 - FIRE DEPT SINKING FUND:						
TOTAL REVENUES		3,750.00	1,381.10	0.00	2,368.90	36.83
TOTAL EXPENDITURES		3,000.00	2,999.70	0.00	0.30	99.99
NET OF REVENUES & EXPENDITURES		750.00	(1,618.60)	0.00	2,368.60	215.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 465 - EMS						
Revenues						
Dept 000						
465-000-42000.000	LOAN FOR HEART MONITORS	0.00	0.00	0.00	0.00	0.00
465-000-44000.000	FUNDS FORWARDED	0.00	0.00	0.00	0.00	0.00
465-000-44500.000	PEN & INT ON TAXES	0.00	293.08	0.00	(293.08)	100.00
465-000-52800.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
465-000-58100.000	DONATIONS/MEMORIALS	250.00	220.00	0.00	30.00	88.00
465-000-58200.000	PRIVATE PAY	0.00	0.00	0.00	0.00	0.00
465-000-58300.000	BC/BS PAYMENTS	0.00	0.00	0.00	0.00	0.00
465-000-58400.000	MEDICARE PAYMENTS	0.00	0.00	0.00	0.00	0.00
465-000-58500.000	MEDICAID PAYMENTS	0.00	0.00	0.00	0.00	0.00
465-000-58600.000	FULTON COUNTY PAYMENTS	15,000.00	0.00	0.00	15,000.00	0.00
465-000-58700.000	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00
465-000-58800.000	BILLING INCOME	170,000.00	128,444.95	13,258.82	41,555.05	75.56
465-000-59000.000	MORENCI HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
465-000-66500.000	INTEREST	4,800.00	3,688.95	0.00	1,111.05	76.85
465-000-67000.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
465-000-67200.000	CITY/MIL-EMS OPERATING SERVICES	172,000.00	139,883.73	0.00	32,116.27	81.33
465-000-67301.000	SENECA/EMS OPERATING SERVICES	51,000.00	0.00	0.00	51,000.00	0.00
465-000-67400.000	MEDINA/EMS OPERATING SERVICES	38,000.00	5,354.99	0.00	32,645.01	14.09
465-000-67693.000	TRANSFER FROM GENERAL FUND	99,973.89	99,973.89	0.00	0.00	100.00
465-000-68000.000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
465-000-68100.000	10% TO SAVINGS FROM ALS AMBULANCE	0.00	0.00	0.00	0.00	0.00
465-000-68200.000	CITY /AMBULANCE SAVINGS 10% PORTION	0.00	0.00	0.00	0.00	0.00
465-000-68300.000	SENECA /AMBULANCE SAVINGS 10% PORTION	0.00	0.00	0.00	0.00	0.00
465-000-68400.000	MEDINA /AMBULANCE SAVINGS 10% PORTION	0.00	0.00	0.00	0.00	0.00
465-000-68500.000	CITY ADDTL 10% ADDED TO ALS 2013	0.00	0.00	0.00	0.00	0.00
465-000-69820.000	AMBULANCE SAVINGS/FUNDS FWD	0.00	0.00	0.00	0.00	0.00
Total Dept 000		551,023.89	377,859.59	13,258.82	173,164.30	68.57
TOTAL REVENUES		551,023.89	377,859.59	13,258.82	173,164.30	68.57
Expenditures						
Dept 000						
465-000-90000.000	LEASE-FINANCING PURCHSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 345 - EMS EXPENSES						
465-345-70200.000	SALARIES & WAGES	403,102.50	0.00	0.00	403,102.50	0.00
465-345-70300.000	OVERTIME	0.00	39,312.98	4,089.75	(39,312.98)	100.00
465-345-70601.000	ADMINISTRATIVE WAGE	0.00	9,000.00	1,000.00	(9,000.00)	100.00
465-345-70701.000	PARAMEDIC WAGES	0.00	86,401.08	10,194.00	(86,401.08)	100.00
465-345-70810.000	EMT WAGES	0.00	158,486.68	15,367.50	(158,486.68)	100.00
465-345-71500.000	SOCIAL SECURITY	30,837.34	22,164.69	2,315.60	8,672.65	71.88
465-345-71700.000	UNEMP INSURANCE	0.00	32.93	5.45	(32.93)	100.00
465-345-72700.000	OFFICE SUPPLIES/POSTAGE	1,500.00	343.42	22.50	1,156.58	22.89
465-345-73700.000	LICENSE / FEES	1,500.00	3,067.18	750.00	(1,567.18)	204.48
465-345-74002.000	MEDICAL SUPPLIES	5,500.00	2,339.15	275.36	3,160.85	42.53
465-345-74100.000	GAS & OIL: VEHICLES	12,500.00	4,817.69	464.10	7,682.31	38.54
465-345-76000.000	BILLING SERVICES	7,050.00	3,094.00	0.00	3,956.00	43.89
465-345-77000.000	EMPLOYEE UNIFORMS	1,500.00	81.54	0.00	1,418.46	5.44
465-345-77520.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
465-345-77800.000	EQUIP/VEHICLE MAINTENANCE	5,000.00	4,126.61	411.86	873.39	82.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
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% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 465 - EMS						
Expenditures						
465-345-80130.000	PROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0.00
465-345-85000.000	PHONE	6,000.00	3,848.92	449.93	2,151.08	64.15
465-345-91000.000	HOSP & LIFE INS	80,967.26	47,100.69	5,488.94	33,866.57	58.17
465-345-91100.000	WORKERS COMP. INSURANCE	3,286.11	2,980.60	0.00	305.51	90.70
465-345-91200.000	PENSION	24,186.15	10,652.19	1,026.89	13,533.96	44.04
465-345-91300.000	FLEET/LIABILITY/PROPERTY IN	6,945.75	6,801.28	0.00	144.47	97.92
465-345-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
465-345-92000.000	ELECTRICITY	3,750.00	2,873.07	272.38	876.93	76.62
465-345-92202.000	HEATING	2,500.00	1,977.70	424.99	522.30	79.11
465-345-93000.000	REPAIR & MAINT: B&G	1,500.00	855.37	85.31	644.63	57.02
465-345-95500.000	MISCELLANEOUS	0.00	666.49	0.00	(666.49)	100.00
465-345-95700.000	CLASS EXPENSE/TRAINING	3,500.00	2,859.20	100.00	640.80	81.69
465-345-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
465-345-96700.000	COMPUTERS/RADIOS/PAGERS	1,500.00	0.00	0.00	1,500.00	0.00
465-345-97000.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
465-345-97001.000	CAPITAL OUTLAY/BUILDING FUND	0.00	0.00	0.00	0.00	0.00
465-345-97005.000	CAPITAL OUTLAY/2017 AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00
465-345-97700.000	AMBULANCE SAVINGS	0.00	0.00	0.00	0.00	0.00
465-345-97800.000	MEDICAL EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	0.00
465-345-97810.000	EQUIPMENT REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00
465-345-97900.000	AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00
465-345-98700.000	AMBULANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00
465-345-98800.000	LINE OF CREDIT PAYMENT	0.00	0.00	0.00	0.00	0.00
465-345-99200.000	LEASE PMT. TO LHA	0.00	0.00	0.00	0.00	0.00
465-345-99300.000	TRANSFER TO 2018 CAP IMP PROJECT FUNDS	0.00	0.00	0.00	0.00	0.00
465-345-99400.000	TRANSFER CAP OUTLAY AMB ACT 99 LOAN	0.00	0.00	0.00	0.00	0.00
465-345-99500.000	MORENCI ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 345 - EMS EXPENSES		604,625.11	413,883.46	42,744.56	190,741.65	68.45
TOTAL EXPENDITURES		604,625.11	413,883.46	42,744.56	190,741.65	68.45
Fund 465 - EMS:						
TOTAL REVENUES		551,023.89	377,859.59	13,258.82	173,164.30	68.57
TOTAL EXPENDITURES		604,625.11	413,883.46	42,744.56	190,741.65	68.45
NET OF REVENUES & EXPENDITURES		(53,601.22)	(36,023.87)	(29,485.74)	(17,577.35)	67.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
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% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-52800.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-000-60700.000	FEES	0.00	0.00	0.00	0.00	0.00
590-000-64200.000	SALES	262,637.38	242,273.70	58,229.73	20,363.68	92.25
590-000-64202.000	SANITARY ACCESS CHARGE	226,696.66	189,005.08	37,947.11	37,691.58	83.37
590-000-64300.000	EXTRA WATER METER SALES	3,000.00	5,646.24	0.00	(2,646.24)	188.21
590-000-64400.000	SEWER REPLACEMENT COLLECTION	0.00	0.00	0.00	0.00	0.00
590-000-64450.000	WATER IMPROVEMENT SAVINGS	0.00	0.00	0.00	0.00	0.00
590-000-66500.000	INTEREST	4,000.00	3,065.86	0.00	934.14	76.65
590-000-67000.000	MISC REVENUES	500.00	202.91	56.60	297.09	40.58
590-000-67001.000	MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	0.00	0.00
590-000-67201.000	LAGOON SLUDGE	0.00	0.00	0.00	0.00	0.00
590-000-67202.000	WATER TOWER LEASE	0.00	0.00	0.00	0.00	0.00
590-000-67902.000	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00
590-000-69900.405	TRANS FROM CAP IMPROVE	0.00	0.00	0.00	0.00	0.00
590-000-69900.445	CDBG FUNDS LEFT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		496,834.04	440,193.79	96,233.44	56,640.25	88.60
Dept 400 - BLDG/ELEC/RENTAL						
590-400-67300.000	GAIN / LOSS ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
Total Dept 400 - BLDG/ELEC/RENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		496,834.04	440,193.79	96,233.44	56,640.25	88.60
Expenditures						
Dept 302 - WATER/SEWER EXPENSES						
590-302-70200.000	SALARIES & WAGES	137,214.51	101,705.98	13,820.95	35,508.53	74.12
590-302-70300.000	OVERTIME	0.00	1,710.38	315.00	(1,710.38)	100.00
590-302-71500.000	SOCIAL SECURITY	10,529.43	7,874.44	1,076.20	2,654.99	74.79
590-302-71700.000	UNEMPLOYMENT INS	0.00	14.21	1.66	(14.21)	100.00
590-302-72700.000	OFFICE SUPPLIES & POSTAGE	3,000.00	3,122.57	302.04	(122.57)	104.09
590-302-72900.000	MAINTENANCE SUPPLIES	3,500.00	3,425.51	70.85	74.49	97.87
590-302-74000.000	OPERATING SUPPLIES	25,000.00	7,075.36	1,593.75	17,924.64	28.30
590-302-75020.000	UNIFORM	2,400.00	572.90	61.90	1,827.10	23.87
590-302-77510.000	COMPUTER FEE/SUPPORT/EXPENSE	2,500.00	349.00	0.00	2,151.00	13.96
590-302-77520.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-302-80100.000	AUDIT	9,166.67	9,166.67	0.00	0.00	100.00
590-302-80130.000	PROFESSIONAL SERVICES	5,000.00	550.00	0.00	4,450.00	11.00
590-302-80405.000	LAGOON SAMPLES	5,500.00	1,881.00	0.00	3,619.00	34.20
590-302-81700.000	DUES & MEMBERSHIP	1,000.00	0.00	0.00	1,000.00	0.00
590-302-85000.000	PHONE	1,250.00	371.28	72.94	878.72	29.70
590-302-86000.000	EQUIPMENT FEES	25,000.00	11,999.54	1,513.88	13,000.46	48.00
590-302-86100.000	MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00
590-302-90000.000	PRINTING & PUBLISHING	0.00	73.50	0.00	(73.50)	100.00
590-302-91000.000	HOSP & LIFE INS	40,783.03	28,626.62	4,734.42	12,156.41	70.19
590-302-91100.000	COMP INSURANCE	2,500.00	260.85	0.00	2,239.15	10.43
590-302-91200.000	PENSION	7,860.83	5,067.25	732.42	2,793.58	64.46
590-302-91300.000	FLEET/EQUIP INSURANCE	4,472.28	0.00	0.00	4,472.28	0.00
590-302-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
590-302-91600.000	FLEET/PROFESSIONAL LIABILIT	0.00	4,472.28	0.00	(4,472.28)	100.00
590-302-92000.000	ELECTRICITY	14,500.00	12,837.16	1,507.29	1,662.84	88.53
590-302-92200.000	NATURAL GAS	1,200.00	209.95	0.00	990.05	17.50

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-302-92203.000	NATURAL GAS	0.00	2,189.13	446.39	(2,189.13)	100.00
590-302-95600.000	MISC. AND/OR ALLOCATIONS	225.00	0.00	0.00	225.00	0.00
590-302-95708.000	TRAINING AND SCHOOLING	3,000.00	0.00	0.00	3,000.00	0.00
590-302-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
590-302-96000.000	EQUIPMENT RENTAL	0.00	1,122.77	0.00	(1,122.77)	100.00
590-302-96200.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
590-302-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
590-302-97000.000	CAPITAL OUTLAY	150,000.00	0.00	0.00	150,000.00	0.00
590-302-97400.000	LAGOON TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00
590-302-97450.000	SEWER REPLACEMENT TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00
590-302-98050.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-302-99300.000	TRANSFER TO 2018 CAP IMP PROJECT FUNDS	0.00	0.00	0.00	0.00	0.00
590-302-99510.000	DEBT RETIREMENT (WATER)	0.00	0.00	0.00	0.00	0.00
590-302-99520.000	DEBT RETIREMENT (SEWER)	53,938.91	9,749.99	0.00	44,188.92	18.08
590-302-99600.000	BOND INTEREST PAYMENT (WATER)	0.00	0.00	0.00	0.00	0.00
590-302-99800.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-302-99930.000	TRANSFER GEN ACT-ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
590-302-99940.000	TRANSFER OUT EQUIP-BACKHOE LOAN	0.00	0.00	0.00	0.00	0.00
590-302-99950.000	LOAN TO EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - WATER/SEWER EXPENSES		509,540.66	214,428.34	26,249.69	295,112.32	42.08
Dept 403 - WATER/SEWER EXPENSES						
590-403-99800.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-403-99941.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - WATER/SEWER EXPENSES		0.00	0.00	0.00	0.00	0.00
Dept 706 - CONTINGENCY FUNDS						
590-706-99331.000	TRANSFER TO CDBG PROJECT 2021	0.00	0.00	0.00	0.00	0.00
Total Dept 706 - CONTINGENCY FUNDS		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT / OTHER FINANCING USES						
590-965-99500.405	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT / OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		509,540.66	214,428.34	26,249.69	295,112.32	42.08
Fund 590 - SEWER FUND:						
TOTAL REVENUES		496,834.04	440,193.79	96,233.44	56,640.25	88.60
TOTAL EXPENDITURES		509,540.66	214,428.34	26,249.69	295,112.32	42.08
NET OF REVENUES & EXPENDITURES		(12,706.62)	225,765.45	69,983.75	(238,472.07)	1,776.75

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-52800.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
591-000-60700.000	FEES	0.00	2,000.00	0.00	(2,000.00)	100.00
591-000-64200.000	SALES	336,888.14	316,600.27	74,520.32	20,287.87	93.98
591-000-64201.000	WILLINGNESS TO SERVE -- WATER	296,012.96	245,589.64	48,956.85	50,423.32	82.97
591-000-64300.000	EXTRA WATER METER SALES	0.00	0.00	0.00	0.00	0.00
591-000-64400.000	SEWER REPLACEMENT COLLECTION	0.00	0.00	0.00	0.00	0.00
591-000-66400.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
591-000-66500.000	INTEREST	4,000.00	6,144.39	0.00	(2,144.39)	153.61
591-000-67000.000	MISC REVENUES	500.00	202.91	56.58	297.09	40.58
591-000-67001.000	MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	0.00	0.00
591-000-67201.000	LAGOON SLUDGE	0.00	0.00	0.00	0.00	0.00
591-000-67202.000	WATER TOWER LEASE	3,250.00	826.32	0.00	2,423.68	25.43
591-000-67700.000	EQUIPMENT FUND LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
591-000-67902.000	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00
591-000-69900.405	TRANS FROM CAP IMPROVE	0.00	0.00	0.00	0.00	0.00
591-000-69900.445	CDBG FUNDS LEFT	66,976.20	66,976.20	0.00	0.00	100.00
Total Dept 000		707,627.30	638,339.73	123,533.75	69,287.57	90.21
Dept 400 - BLDG/ELEC/RENTAL						
591-400-67300.000	GAIN / LOSS ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
Total Dept 400 - BLDG/ELEC/RENTAL		0.00	0.00	0.00	0.00	0.00
Dept 706 - CONTINGENCY FUNDS						
591-706-67693.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 706 - CONTINGENCY FUNDS		0.00	0.00	0.00	0.00	0.00
Dept 995 - TRANSFERS OUT						
591-995-64100.000	TRANSFER TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 995 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		707,627.30	638,339.73	123,533.75	69,287.57	90.21
Expenditures						
Dept 302 - WATER/SEWER EXPENSES						
591-302-70200.000	SALARIES & WAGES	157,017.97	113,895.13	16,455.44	43,122.84	72.54
591-302-70300.000	OVERTIME	0.00	9,006.07	808.68	(9,006.07)	100.00
591-302-71500.000	SOCIAL SECURITY	12,046.11	9,363.44	1,314.55	2,682.67	77.73
591-302-71700.000	UNEMPLOYMENT INS	0.00	16.62	1.76	(16.62)	100.00
591-302-72700.000	OFFICE SUPPLIES & POSTAGE	6,000.00	3,589.77	302.03	2,410.23	59.83
591-302-72900.000	MAINTENANCE SUPPLIES	2,500.00	963.98	70.84	1,536.02	38.56
591-302-74000.000	OPERATING SUPPLIES	40,000.00	23,859.95	1,689.67	16,140.05	59.65
591-302-75020.000	UNIFORM	3,000.00	562.87	61.89	2,437.13	18.76
591-302-77510.000	COMPUTER FEE/SUPPORT/EXPENSE	1,500.00	349.00	0.00	1,151.00	23.27
591-302-77520.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-302-80100.000	AUDIT	9,166.67	9,166.66	0.00	0.01	100.00
591-302-80130.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-302-80405.000	LAGOON SAMPLES	0.00	0.00	0.00	0.00	0.00
591-302-81700.000	DUES & MEMBERSHIP	4,000.00	2,791.96	0.00	1,208.04	69.80
591-302-85000.000	PHONE	4,000.00	3,950.50	623.85	49.50	98.76
591-302-86000.000	EQUIPMENT FEES	22,500.00	13,672.42	1,554.81	8,827.58	60.77
591-302-86100.000	MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00
591-302-90000.000	PRINTING & PUBLISHING	600.00	73.50	0.00	526.50	12.25
591-302-91000.000	HOSP & LIFE INS	47,963.97	29,535.08	4,939.58	18,428.89	61.58
591-302-91100.000	COMP INSURANCE	3,565.04	833.96	0.00	2,731.08	23.39
591-302-91200.000	PENSION	9,017.84	6,811.71	999.17	2,206.13	75.54
591-302-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
591-302-91600.000	FLEET/PROFESSIONAL LIABILIT	4,472.28	4,472.28	0.00	0.00	100.00
591-302-92000.000	ELECTRICITY	14,000.00	12,837.16	1,507.29	1,162.84	91.69
591-302-92203.000	NATURAL GAS	1,500.00	2,188.98	446.39	(688.98)	145.93
591-302-95600.000	MISC. AND/OR ALLOCATIONS	225.00	15.44	0.00	209.56	6.86
591-302-95708.000	TRAINING AND SCHOOLING	3,000.00	865.89	0.00	2,134.11	28.86
591-302-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
591-302-96000.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
591-302-96200.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
591-302-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
591-302-97000.000	CAPITAL OUTLAY	265,000.00	27,519.90	0.00	237,480.10	10.38
591-302-97001.000	CAPITAL OUTLAY/BUILDING FUND	0.00	0.00	0.00	0.00	0.00
591-302-97100.000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
591-302-98050.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
591-302-99510.000	DEBT RETIREMENT (WATER)	53,938.91	9,750.01	0.00	44,188.90	18.08
591-302-99520.000	DEBT RETIREMENT (SEWER)	0.00	0.00	0.00	0.00	0.00
591-302-99600.000	BOND INTEREST PAYMENT (WATER)	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - WATER/SEWER EXPENSES		668,513.79	286,092.28	30,775.95	382,421.51	42.80
Dept 403 - WATER/SEWER EXPENSES						
591-403-99800.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - WATER/SEWER EXPENSES		0.00	0.00	0.00	0.00	0.00
Dept 706 - CONTINGENCY FUNDS						
591-706-99331.000	TRANSFER TO CDBG PROJECT 2021	0.00	0.00	0.00	0.00	0.00
Total Dept 706 - CONTINGENCY FUNDS		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT / OTHER FINANCING USES						
591-965-99500.405	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT / OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		668,513.79	286,092.28	30,775.95	382,421.51	42.80
Fund 591 - WATER FUND:						
TOTAL REVENUES		707,627.30	638,339.73	123,533.75	69,287.57	90.21
TOTAL EXPENDITURES		668,513.79	286,092.28	30,775.95	382,421.51	42.80
NET OF REVENUES & EXPENDITURES		39,113.51	352,247.45	92,757.80	(313,133.94)	900.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER/SEWER						
Revenues						
Dept 000						
592-000-40000.000	SAVINGS FWD FROM WATER IMPROVE	0.00	0.00	0.00	0.00	0.00
592-000-60700.000	CONNECT AND TURNOFF FEES	0.00	0.00	0.00	0.00	0.00
592-000-64200.000	SALES	0.00	0.00	0.00	0.00	0.00
592-000-64300.000	EXTRA WATER METER SALES	0.00	0.00	0.00	0.00	0.00
592-000-64400.000	SEWER REPLACEMENT COLLECTION	0.00	0.00	0.00	0.00	0.00
592-000-64450.000	WATER IMPROVEMENT SAVINGS	0.00	0.00	0.00	0.00	0.00
592-000-67000.000	MISC REVENUES/GRANT	0.00	0.00	0.00	0.00	0.00
592-000-67001.000	MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	0.00	0.00
592-000-67201.000	LAGOON SLUDGE	0.00	0.00	0.00	0.00	0.00
592-000-67202.000	WATER TOWER LEASE	0.00	0.00	0.00	0.00	0.00
592-000-67700.000	EQUIPMENT FUND LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
592-000-67902.000	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 302 - WATER/SEWER EXPENSES						
592-302-67640.000	TRANSFER IN MAJOR ST ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - WATER/SEWER EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 302 - WATER/SEWER EXPENSES						
592-302-70200.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
592-302-70300.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
592-302-71500.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
592-302-71700.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
592-302-72700.000	OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00
592-302-72900.000	COPIER MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
592-302-74000.000	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
592-302-75020.000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
592-302-77510.000	COMPUTER PROG/MAINT	0.00	0.00	0.00	0.00	0.00
592-302-77520.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
592-302-80100.000	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00
592-302-80130.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
592-302-80405.000	LAGOON SAMPLES	0.00	0.00	0.00	0.00	0.00
592-302-81700.000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
592-302-85000.000	TELEPHONE	0.00	109.99	0.00	(109.99)	100.00
592-302-86000.000	EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00
592-302-86100.000	MOWING WAGES	0.00	0.00	0.00	0.00	0.00
592-302-90000.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
592-302-91000.000	HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00
592-302-91100.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
592-302-91200.000	PENSION	0.00	0.00	0.00	0.00	0.00
592-302-91600.000	FLEET/PROFESSIONAL LIABILITY	0.00	0.00	0.00	0.00	0.00
592-302-92000.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
592-302-92203.000	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
592-302-95600.000	MISC AND/OR ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
592-302-95708.000	TRAINING AND SCHOOLING	0.00	0.00	0.00	0.00	0.00
592-302-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
592-302-96000.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
592-302-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER/SEWER						
Expenditures						
592-302-97000.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
592-302-97100.000	CAPITAL OUTLAY/WATER TOWER	0.00	0.00	0.00	0.00	0.00
592-302-97200.000	CAPITAL OUTLAY/CASING VENTS	0.00	0.00	0.00	0.00	0.00
592-302-97300.000	CAPITAL OUTLAY/ PUMP	0.00	0.00	0.00	0.00	0.00
592-302-97310.000	CAPITAL OUTLAY/WATERLINE ON EAST SIDE	0.00	0.00	0.00	0.00	0.00
592-302-97400.000	LAGOON TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00
592-302-97450.000	SEWER REPLACEMENT TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00
592-302-98050.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
592-302-99300.000	TRANSFER TO 2018 CAP IMP PROJECT FUNDS	0.00	0.00	0.00	0.00	0.00
592-302-99510.000	DEBT RETIREMENT (WATER) IMPROVE	0.00	0.00	0.00	0.00	0.00
592-302-99520.000	DEBT RETIREMENT (SEWER)	0.00	0.00	0.00	0.00	0.00
592-302-99930.000	TRANSFER GEN ACT-ASSET MGMT PLAN	0.00	0.00	0.00	0.00	0.00
592-302-99940.000	TRANSFER OUT EQUIP-BACKHOE LOAN	0.00	0.00	0.00	0.00	0.00
592-302-99950.000	LOAN TO EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - WATER/SEWER EXPENSES		0.00	109.99	0.00	(109.99)	100.00
Dept 403 - WATER/SEWER EXPENSES						
592-403-96500.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
592-403-99500.000	BOND INTEREST PAYMENT (SEWER)	0.00	0.00	0.00	0.00	0.00
592-403-99600.000	BOND INTEREST PAYMENT (WATER) IMPROVE	0.00	0.00	0.00	0.00	0.00
592-403-99800.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - WATER/SEWER EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	109.99	0.00	(109.99)	100.00
Fund 592 - WATER/SEWER:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	109.99	0.00	(109.99)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(109.99)	0.00	109.99	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 641 - EQUIPMENT						
Revenues						
Dept 000						
641-000-40000.000	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00
641-000-41000.000	LOAN (FOR BACKHOE)	0.00	0.00	0.00	0.00	0.00
641-000-44000.000	CLEAN DIESEL GRANT DUMPTRUCK	0.00	0.00	0.00	0.00	0.00
641-000-66500.000	INTEREST	300.00	97.26	0.00	202.74	32.42
641-000-67601.000	EQUIP RENTAL FEES	165,000.00	99,180.88	12,143.89	65,819.12	60.11
641-000-67660.000	TRANSFER IN WATER/SEWER BACKHOE LOAN	0.00	0.00	0.00	0.00	0.00
641-000-67670.000	LOAN FROM WATER IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
641-000-69800.000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
641-000-69810.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
641-000-69900.445	CDBG FUNDS LEFT	54,920.48	54,920.48	0.00	0.00	100.00
641-000-69900.591	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		220,220.48	154,198.62	12,143.89	66,021.86	70.02
TOTAL REVENUES		220,220.48	154,198.62	12,143.89	66,021.86	70.02
Expenditures						
Dept 602 - EQUIPMENT EXPENSES						
641-602-70200.000	SALARIES & WAGES	11,188.02	9,165.79	1,416.59	2,022.23	81.93
641-602-71500.000	SOCIAL SECURITY	862.73	698.42	108.38	164.31	80.95
641-602-71700.000	UNEMPLOYMENT INS	0.00	0.37	0.13	(0.37)	100.00
641-602-72700.000	OFFICE EXP, POSTAGE & MISC	0.00	127.00	0.00	(127.00)	100.00
641-602-72901.000	COPIER EXPENSE	0.00	61.72	0.00	(61.72)	100.00
641-602-74100.000	EQUIP GAS AND OIL	25,000.00	11,119.89	1,380.60	13,880.11	44.48
641-602-75020.000	UNIFORM	2,500.00	952.79	123.73	1,547.21	38.11
641-602-77500.000	REP & MAINT SUPPLIES	25,000.00	13,488.58	75.00	11,511.42	53.95
641-602-77515.000	COMPUTER PROGRAMMING/MAINT	0.00	0.00	0.00	0.00	0.00
641-602-86000.000	EQUIPMENT FEES	0.00	2,532.80	834.56	(2,532.80)	100.00
641-602-90000.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
641-602-91000.000	HOSP & LIFE INS	1,871.12	1,924.68	260.88	(53.56)	102.86
641-602-91100.000	COMP INSURANCE	0.00	72.45	0.00	(72.45)	100.00
641-602-91200.000	PENSION	671.28	535.73	85.00	135.55	79.81
641-602-91300.000	FLEET/EQUIP INSURANCE	7,867.61	7,867.61	0.00	0.00	100.00
641-602-91500.000	FRINGE BENEFIT COST	0.00	0.00	0.00	0.00	0.00
641-602-95600.000	MISCELLANEOUS/OPER SUPPLIES	0.00	10,501.03	0.00	(10,501.03)	100.00
641-602-95800.000	EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
641-602-96000.000	EQUIPMENT RENTAL	0.00	2,356.00	0.00	(2,356.00)	100.00
641-602-97000.000	CAPTAL OUTLAY/DUMP TRUCK	5,700.00	0.00	0.00	5,700.00	0.00
641-602-97002.000	CAPITAL OUTLAY/MOWERS	0.00	0.00	0.00	0.00	0.00
641-602-97003.000	CAPITAL OUTLAY / AMBULANCE TOOL TRUCK	0.00	0.00	0.00	0.00	0.00
641-602-97004.000	CAPITAL OUTLAY/TRACTOR	0.00	0.00	0.00	0.00	0.00
641-602-97100.000	CAPITAL OUTLAY/BACKHOE	11,456.88	4,821.44	0.00	6,635.44	42.08
641-602-97300.000	CAPITAL OUTLAY	35,000.00	4,298.84	475.01	30,701.16	12.28
641-602-97500.000	BACKHOE PAYMENT	41,000.00	0.00	0.00	41,000.00	0.00
641-602-97501.000	STREET SWEEPER LOAN	13,500.00	9,750.00	0.00	3,750.00	72.22
641-602-97550.000	WATER IMPROVEMENT LOAN PMT	0.00	0.00	0.00	0.00	0.00
641-602-98800.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
641-602-98900.000	INTERET EXPENSE	0.00	0.00	0.00	0.00	0.00
641-602-99000.000	SAVINGS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
641-602-99900.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - EQUIPMENT EXPENSES		181,617.64	80,275.14	4,759.88	101,342.50	44.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 641 - EQUIPMENT						
Expenditures						
TOTAL EXPENDITURES		181,617.64	80,275.14	4,759.88	101,342.50	44.20
Fund 641 - EQUIPMENT:						
TOTAL REVENUES		220,220.48	154,198.62	12,143.89	66,021.86	70.02
TOTAL EXPENDITURES		181,617.64	80,275.14	4,759.88	101,342.50	44.20
NET OF REVENUES & EXPENDITURES		38,602.84	73,923.48	7,384.01	(35,320.64)	191.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 696 - TOWN & COUNTRY FESTIVAL						
Revenues						
Dept 000						
696-000-66500.000	INTEREST	100.00	192.05	0.00	(92.05)	192.05
696-000-67000.000	FESTIVAL REVENUE	18,000.00	9,832.17	866.00	8,167.83	54.62
696-000-67012.000	FIREWORKS DONATIONS	5,500.00	1,450.00	1,450.00	4,050.00	26.36
Total Dept 000		23,600.00	11,474.22	2,316.00	12,125.78	48.62
TOTAL REVENUES		23,600.00	11,474.22	2,316.00	12,125.78	48.62
Expenditures						
Dept 910						
696-910-95604.000	FESTIVAL EXPENSES	20,000.00	6,804.28	9.39	13,195.72	34.02
696-910-99000.000	CONTINGENCY/SAVINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 910		20,000.00	6,804.28	9.39	13,195.72	34.02
TOTAL EXPENDITURES		20,000.00	6,804.28	9.39	13,195.72	34.02
Fund 696 - TOWN & COUNTRY FESTIVAL:						
TOTAL REVENUES		23,600.00	11,474.22	2,316.00	12,125.78	48.62
TOTAL EXPENDITURES		20,000.00	6,804.28	9.39	13,195.72	34.02
NET OF REVENUES & EXPENDITURES		3,600.00	4,669.94	2,306.61	(1,069.94)	129.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 700 - SKELTON REWARD						
Revenues						
Dept 000						
700-000-66500.000	INTEREST	0.00	1,129.75	0.00	(1,129.75)	100.00
Total Dept 000		0.00	1,129.75	0.00	(1,129.75)	100.00
TOTAL REVENUES		0.00	1,129.75	0.00	(1,129.75)	100.00
Fund 700 - SKELTON REWARD:						
TOTAL REVENUES		0.00	1,129.75	0.00	(1,129.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,129.75	0.00	(1,129.75)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MORENCI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX COLLECTION						
Revenues						
Dept 000						
703-000-40300.000	CURRENT TAX COLLECTIONS	0.00	0.00	(3,031.23)	0.00	0.00
Total Dept 000		0.00	0.00	(3,031.23)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(3,031.23)	0.00	0.00
Fund 703 - TAX COLLECTION:						
TOTAL REVENUES		0.00	0.00	(3,031.23)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,031.23)	0.00	0.00
TOTAL REVENUES - ALL FUNDS		5,035,303.84	4,444,873.69	332,786.93	590,430.15	88.27
TOTAL EXPENDITURES - ALL FUNDS		5,170,534.35	4,330,749.23	442,480.10	839,785.12	83.76
NET OF REVENUES & EXPENDITURES		(135,230.51)	114,124.46	(109,693.17)	(249,354.97)	84.39

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GENER GENERAL ACCOUNT					
03/12/2026	GENER	46382	00010	CONSUMERS ENERGY	8,561.14
03/12/2026	GENER	46383	00107	GALLS, LLC	445.93
03/12/2026	GENER	46384	00149	BILL'S SERVICE, INC.	90.48
03/12/2026	GENER	46385	00231	CITY OF ADRIAN	192.00
03/12/2026	GENER	46386	00395	S & K VINYL GRAPHICS	925.00
03/12/2026	GENER	46387	00546	WESBANCO	475.01
03/12/2026	GENER	46388	00807	R & R FIRE TRUCK REPAIR INC	21,190.04
03/12/2026	GENER	46389	01341	BLACK SWAMP EQUIPMENT, LLC	201.50
03/12/2026	GENER	46390	01391	LRS LLC	16,835.00
03/12/2026	GENER	46391	01492	US BANK	566.77
03/12/2026	GENER	46392	08262	HEATHER SARNAC	156.60
03/12/2026	GENER	46393	08312	QUADIENT LEASING USA INC	2,578.59
03/12/2026	GENER	46394	08323	CHARTER COMMUNICATIONS FIBER OPTICS	1,211.73
03/12/2026	GENER	46395	08340	THE LENAWEE VOICE	600.00
03/12/2026	GENER	46396	08349	QUADIENT INC	604.07
03/19/2026	GENER	46397	00791	TRI-COUNTY FUELS INC	1,692.77
03/19/2026	GENER	46398	02261	PENNCARE	275.36
03/19/2026	GENER	46399	08115	JEFF BELL	30.45
03/19/2026	GENER	46400	08142	CHRISTOPHER R. RENIUS	1,625.00
03/19/2026	GENER	46401	08196	KCI	586.69
03/19/2026	GENER	46402	08259	DYNAMIC INDUSTRIAL SUPPLY	58.86
03/19/2026	GENER	46403	08262	HEATHER SARNAC	57.49
03/19/2026	GENER	46404	08283	JULIE LONIS	29.00
03/19/2026	GENER	46405	08320	DEPENDABLE FIRE APPARATUS REPAIR	411.86
03/19/2026	GENER	46406	08359	VIRTUAL ACADAMY	300.00
03/19/2026	GENER	46407	MISC	EMI CORP	196.84
03/19/2026	GENER	46408	MISC	ALEX GARWOOD	200.00
03/19/2026	GENER	46409	MISC	JASON AND RACHEL STURMER	887.79
03/26/2026	GENER	46410	00845	CINTAS FIRST AID & SAFETY	204.29
03/26/2026	GENER	46411	01501	CHAD CORBIN	750.00
03/26/2026	GENER	46412	01550	VERIZON WIRELESS	824.55
03/26/2026	GENER	46413	01764	TRIPLE K IRRIGATION	18.23
03/26/2026	GENER	46414	01972	LENAWEE COUNTY PRINTING-PURCHASING	18.45
03/26/2026	GENER	46415	02615	CHAD SCHISLER	76.22
03/26/2026	GENER	46416	08147	BRAD VANDERLOOVEN	100.00
03/26/2026	GENER	46417	08181	ASHLEY ABLES	58.00
03/26/2026	GENER	46418	08200	SCADA	2,878.00
03/26/2026	GENER	46419	08244	TANNER AUTO REPAIR	341.28
03/26/2026	GENER	46420	08245	METAL METHODS MANUFACTURING	75.00
03/26/2026	GENER	46421	08262	HEATHER SARNAC	188.12
03/26/2026	GENER	46422	08292	MACQUEEN EMERGENCY	3,151.08
03/26/2026	GENER	46423	08314	SALENBIEN TRUCKING AND EXCAVATING	152,945.52
03/26/2026	GENER	46424	08321	MILLER TEXTILE SERVICES	371.32
03/26/2026	GENER	46425	08350	TLC COMMUNITY CREDIT UNION	954.74
03/26/2026	GENER	46426	MISC	CEDRIC KUTZLEY	84.48
04/02/2026	GENER	46427	00107	GALLS, LLC	191.03
04/02/2026	GENER	46428	00325	LENAWEE COUNTY ROAD COMM	1,107.16
04/02/2026	GENER	46429	00791	TRI-COUNTY FUELS INC	1,677.61
04/02/2026	GENER	46430	01341	BLACK SWAMP EQUIPMENT, LLC	424.52
04/02/2026	GENER	46431	01432	COLIN RICHARDSON	26.64
04/02/2026	GENER	46432	01956	WAUSEON ACE HARDWARE	88.89
04/02/2026	GENER	46433	08265	SILVERSMITH DATA	1,530.00
04/02/2026	GENER	46434	08282	ACCELERA IT SOLUTIONS	3,336.11
04/02/2026	GENER	46435	MISC	ADVANCED SPORTS SUPPLY	3,899.67
04/02/2026	GENER	46436	MISC	FREEDOM SALES	15,500.00
04/02/2026	GENER	46437	00035	MICHIGAN GAS UTILITIES	2,488.54

GENER TOTALS:					
Total of 56 Checks:					254,295.42
Less 0 Void Checks:					0.00
Total of 56 Disbursements:					254,295.42
Bank TAXAC TAX ACCOUNT					
03/10/2026	TAXAC	25037	MISC	SCHAFFNER, KYLE D (LE)	9.41
03/12/2026	TAXAC	25038	00265	LENAWEE COUNTY TREASURER	1,287.38
03/12/2026	TAXAC	25039	00265	LENAWEE COUNTY TREASURER	2,216.52
03/12/2026	TAXAC	25040	00265	LENAWEE COUNTY TREASURER	755.81
03/12/2026	TAXAC	25041	00390	MORENCI AREA SCHOOLS	793.10
03/12/2026	TAXAC	25042	00800	LENAWEE INTR SCHOOL DIST	453.46
03/12/2026	TAXAC	25043	01006	STAIR DISTRICT LIBRARY	1,713.52
03/12/2026	TAXAC	25044	02875	STATE OF MICHIGAN	129.78
03/12/2026	TAXAC	25045	00390	MORENCI AREA SCHOOLS	24,024.94
03/12/2026	TAXAC	25046	00800	LENAWEE INTR SCHOOL DIST	9,657.31
TAXAC TOTALS:					
Total of 10 Checks:					41,041.23
Less 0 Void Checks:					0.00
Total of 10 Disbursements:					41,041.23
REPORT TOTALS:					
Total of 66 Checks:					295,336.65
Less 0 Void Checks:					0.00
Total of 66 Disbursements:					295,336.65

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
April 12, 2026	Heather Sarnac
Date Submitted	**Department**
April 7, 2026	Community & Economic Development

Update

- The Morenci Home Improvement Partnership (MHIP) Housing Rehabilitation Program remains on schedule to open this month, pending completion of the Michigan State Housing Development Authority (MSHDA) public comment period. Meeting with the Program Administrator at Community Action Agency on April 7 to coordinate with other municipalities and organizations in the county.
- Meeting weekly with Midwest Contracting and landscape architect Lisa DuRussel as the downtown street tree planting project moves forward. On-site meeting scheduled for April 15. Trees are planned for planting April 15–16, weather permitting.
- Met with the owners of 248 W. Main St. (grocery store building) and Lenawee Now on March 13 to review the MDARD grant program and application. Facilitated a meeting with the MDARD grant administrator on March 30. Application is due April 15.
- Continued work on the Urban Forestry Management Plan with arborist Steve Lane and coordination with the DNR grant administrator. Planning site visit and future workshops.
- The ribbon cutting and grand opening at Twisted Canvas Tattoo on March 13 was well attended, with four DDA members, three City Council members, and approximately 40 guests.
- The Master Plan Steering Committee met March 18 to review content for the Community Open House. The event was well attended. Community input will be reviewed at the next meeting.
- Michigan Main Street Program Specialist Leigh Young will visit downtown Morenci on April 21 and present to the DDA Board.
- The free showing of Zootopia 2 at the Rex Theatre on March 15 had approximately 83 attendees, 30 more than last year. The Lucky Charm Scavenger Hunt had 15 submissions, lower than last year.
- We were notified that the City's application to regain the Tree City USA designation was successful and we are now celebrating 16 years in the program. Promotional materials have been received, and an announcement will

be shared with the community. The Arbor Day Proclamation is an annual requirement and will be read in the Mayor Report. Plans for this year's Arbor Day activities are in progress.

Anything Significant Going On?

- Worked with Lenawee Now to submit the industrial building at 300 Hammontree Drive in response to Detroit Regional Partnership RFPs on March 3 and March 31.
- Meeting bimonthly with Michigan Office of Rural Prosperity economic development and grant workgroups.
- Met with DPW Director Kruse, Lisa DuRussel, and A+ Electric at Stephenson Park on March 9 to mark the location of an additional light post between the pickleball court and playground. Installation is scheduled for the week of April 13, weather permitting. This is the final Spark Grant scope item.
- Submitted the federal grant report through the Trees at Work platform for the DNR Community Forestry grant on March 10. Meeting with arborist Steve Lane on April 9 to plan workforce and community training workshops.
- The façade grant project at 301 W. Main St. has been completed. Reimbursement payment is being processed.
- Submitted the Q1 2026 Progress Report on April 2 for the MSHDA Housing Readiness Incentive grant, as well as the Q1 2026 Quarterly Report for the MDNR Spark grant.
- Visited The Grab Shack for their 1-year Anniversary in downtown Morenci on Saturday, April 4. Connecting the owner with The Advocate for a feature in the upcoming issue.
- Continuing work toward Redevelopment Ready Communities Essentials certification. Submitted the DDA onboarding packet (Best Practice 4.3) on March 19 and met with the MEDC Community Planner on April 6. A follow-up meeting is planned for May.
- Attending the Michigan Department of Labor & Economic Opportunity Office of Rural Prosperity Rural Futures Summit on Monday, April 20. I was asked to sit on a panel about accessing funding and resources.
- Working with Morenci Area Schools to plan the Morenci Schools Farmers Market on 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. Meeting April 14 to begin preparation.

Attachments

1. Arbor Day Proclamation
2. April Newsletter & Community Calendar
3. April Digital Newsletter https://mailchi.mp/cityofmorenci/april-2026-newsletter

TREE CITY USA®
An Arbor Day Foundation Program

*** OFFICIAL PROCLAMATION ***

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, ***and***

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, ***and***

WHEREAS Arbor Day is now observed throughout the nation and the world, ***and***

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, ***and***

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, ***and***

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, ***and***

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Tracy Schell, Mayor of the City of Morenci, do hereby proclaim April 24, 2026 as **ARBOR DAY** In the City of Morenci, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, ***and***

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 12 day of April, 2026

Mayor _____

Arbor Day Foundation®

UPDATES FROM CITY HALL

APRIL 2026

CURBSIDE BRUSH COLLECTION

The City of Morenci Department of Public Works (DPW) will begin weekly curbside brush pick-up on Monday, April 6. Pick-up will occur every Monday throughout the season.

To ensure safety and efficiency with brush pick-up, the City of Morenci asks residents to follow these guidelines:

- No bundling of brush.
- Brush should be placed only at the curb or boulevard of the street. Do not place brush in the road.
- Brush should be free of foreign objects. If such items are found in brush piles, the brush will be left, with the homeowner responsible for disposal.
- Brush shall be no more than 6 inches in diameter and 6 feet in length. Brush larger than this will not be picked up and will be left to the responsibility of the homeowner.
- Brush should be piled at least 20 feet away from a fire hydrant.

Residents are welcome to discard their brush behind the DPW building at 597 W. Chestnut Street for immediate disposal.

Please note: Curbside leaf collection concluded in December 2025. Yard materials, including grass clippings, leaves, and general yard waste, may now be deposited at the City of Morenci composting site, located at the DPW facility at 597 W. Chestnut Street.

RUN FOR THE ROSES 5K

Registration is open for the 5K Race & Walk returning to Downtown Morenci on Saturday, June 6, at 9 AM. Hosted by the Downtown Development Authority in partnership with the MS/HS Cross Country program, proceeds help support refurbishing the CC course. Sign up by scanning the QR code, or visit https://runsignup.com/Race/MI/Morenci/runfortherosesmi

TREE STEWARD FIELD TRIP

The City of Morenci and Stair District Library invites you to join a special Tree Talk & Tour Tree Steward Field Trip to Hidden Lake Gardens on Saturday, April 25, from 9:30 AM to 2:30 PM.

Interested in becoming a Morenci Tree Steward? This free trip includes a chartered bus ride, admission, and lunch, and offers a unique opportunity to learn about the program from ISA Board-Certified Master Arborist Steve Lane. This free trip includes a chartered bus ride, admission, and lunch, and offers a unique opportunity to learn about the program from ISA Board-Certified Master Arborist Steve Lane.

Highlights of the day include:

- Tree Talk by Hidden Lake Gardens Director Paul Pfeifer
- Guided tour of the Sky Walk and Conservatory
- Information on the Morenci Tree Steward Program

This program is primarily intended for adults, though children over 10 are welcome if joined by an adult.

Registration is open until Wednesday, April 22, at 2:00 PM or until full. To register, call the library at 517-458-6510, or email stairstaff@gmail.com.

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. The City of Morenci, USDA Forest Service, and Michigan Department of Natural Resources are equal opportunity providers.

MORENCI SCHOOLS FARMERS MARKET

The Morenci Area Schools student-led Farmer's Market returns for its fourth year on Saturday, May 16, from 9 AM-1 PM at Wakefield Park. Local vendors with homegrown or homemade items are invited to participate. Registration is free but space is limited. Sign up at City Hall or contact grace.gierucki@morencibulldogs.org.

UPDATES FROM CITY HALL

APRIL 2026

HYDRANT FLUSHING SCHEDULED

The City of Morenci will perform routine hydrant flushing from Monday, April 20, through Thursday, April 30, with work taking place between the hours of 6:30 AM and 5:00 PM The Morenci Department of Public Works (DPW) will carry out the maintenance according to the following schedule:

- April 20-21: West of Bean Creek
- April 22-23: North of Main Street
- April 27: North of Main Street (finish)
- April 28-30: South of Main Street

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

CODE COMPLIANCE REMINDER

As warm weather approaches, residents are reminded to stay mindful of common ordinance concerns to help keep neighborhoods clean, safe, and welcoming. Here are some of the most frequent code violations and tips on how to avoid them:

Parking: Always park vehicles in driveways or designated streets, not infront yards or grass.

Bulky Items: Do not place furniture or other large items at the street except during scheduled bulky item pick-up (fourth Saturday in July).

Refuse Containers: Set trash carts at the curb no earlier than 7 AM the day before collection and bring them in by 7 AM the day after.

Property Cleanliness: Regularly remove accumulated garbage or debris from your property.

Vehicle Storage: Store only operable, properly registered vehicles on your property.

Overgrown Grass or Weeds: Keep lawns and vegetation trimmed to under 8 inches.

CDBG GRANT UPDATE

The City of Morenci is making progress with the Morenci Home Improvement Partnership (MHIP) Program, funded through a $1.18 million Community Development Block Grant (CDBG) from the Michigan State Housing Development Authority (MSHDA). The program is expected to assist approximately 40 middle- to low-income households with essential home improvements that enhance safety, comfort, and energy efficiency.

The City has completed the Request for Proposals (RFP) process and selected Community Action Agency (CAA) to serve as the program's third-party administrator (TPA). CAA will manage program outreach, applications, contractor solicitation, and ensure compliance with MSHDA requirements. A Phase 1 Environmental Review is underway, a required step before funds can be released. The MHIP Program is anticipated to open during the month of April.

Eligible improvements address health, safety, and code requirements, including roofing, siding, windows and doors, porches, heating and cooling systems, accessibility upgrades, and lead, asbestos, or radon mitigation when part of other rehab work.

CAA is now soliciting contractors to perform the repair work. Contractors must be licensed in the State of Michigan, EPA RRP certified, and carry commercial liability and workers' compensation insurance. Minority Business Enterprises (MBE) and Women Business Enterprises (WBE) are encouraged to apply. For contractor inquiries, contact CAA at 517-260-7607 or rhiggins@caajlh.org.

Residents interested in assistance should watch the City's website, social media, and local newspaper for program updates and application details.

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

118 Orchard St.
Morenci, Michigan 49256

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

www.cityofmorenci.org
(517) 458-6828

APRIL 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2 Veggie Mobile 11a-12p Lutheran Church Food Distribution 2-4p Greenjak Inc. 240 Salisbury St. Bingo 6:30p Morenci Legion	3 *City Offices Closed* No School Morenci Area Schools Pancake & Sausage Dinner Little League Fundraiser 5-7p Morenci Eagles Karaoke 10p North Street Pub	4 1-year Anniversary Bash 12-4p The Grab Shack Punk Concert 6p Rex Theatre Karaoke 10p North Street Pub
5	6	7 Road Scholar Zoom Lecture Jane Pauley: Reimagining the Rest of Your Life 2p Stair District Library	8	9 Promedica Veggie Mobile 11a-12p Lutheran Church Bingo 6:30p Morenci Legion	10 Folk Concert 6p Rex Theatre Karaoke 10p North Street Pub	11 Mixed Genre Concert 6p Rex Theatre Trivia 8:30p/Karaoke 10p North Street Pub
12 Pickleball Club (all ages) 6p Nazarene Church	13 City Council Meeting 6p City Hall	14 Live Music 7p North Street Pub	15 Free Homecooked Meal 5-6:30p Methodist Church	16 Promedica Veggie Mobile 11a-12p Lutheran Church Bingo 6:30p Morenci Legion	17 Karaoke 10p North Street Pub	18 Author Curtis Chin 1p Stair District Library Hard Rock Concert 6p Rex Theatre 60s & 70s Concert 6:30p Morenci Legion Karaoke 10p North Street Pub
19 Pickleball Club (adults only) 6p Nazarene Church	20	21 DDA Meeting 4p City Hall	22	23 Veggie Mobile 11a-12p Lutheran Church Zoom Lecture: Spirituality, Religion & the Aging Brain 4p Stair District Library Bingo 6:30p Morenci Legion Planning Commission Mtg 6:30p City Hall	24 Half Day Morenci Area Schools Daddy Daughter Dance 7-9p Morenci Event Center Karaoke 10p North Street Pub	25 Hidden Lake Gardens Tree Stewards Field Trip 9:30a-2:30p Stair District Library Trivia 8:30p/Karaoke 10p North Street Pub
26 Town & Country Festival Golf Outing Fundraiser 9a Devils Lake Golf Course Pickleball Club (all ages) 6p Nazarene Church Folk Concert 6p Rex Theatre	27 School Board Meeting 6p MS Library Book Discussion: "Pony Confidential" by Christina Lynch 7-8p Stair District Library	28 Red Cross Blood Drive 11a-4:45p Nazarene Church	29	30 Bingo 6:30p Morenci Legion MS/HS Spring Band Concert 7p HS Gym	1 PTO Fun Night 6-8p Morenci Elementary Karaoke 10p North Street Pub	2 Smelt Dinner 4p Sportsman's Club Karaoke 10p North Street Pub

For more information visit CityofMorenci.org

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

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

NEW MEMBERS WELCOME!

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

Morenci Fire Department

Meeting Minutes for April 7, 2026

Meeting called to order by Colin Richardson

Roll Call:	There were 16 members present first roll call. Pledge recited by all, minutes approved as read.
Communications:	RIT training April 15 at 6:30.
	Budget update. Grant update. Burn lab update. Received a donation of pallets from Haas Door, secured by Tyler Schell.
	Flash over lab in Wauseon next week. April 18 & 19.
Old Business:	None
New Business:	Received 3 applications for membership. Greg Sturmer, Isaiah Pruitt, and Austin Stumbo.
	Motion made by RJ to vote on Greg Sturmer, 2nd by Justin Miller, motion carried. Upon approval from the City, he will be placed on Squad 3.
	Motion made by Just Miller, 2md by RJ Robinson to vote on Austin, motion carried. Upon approval from the City he will be placed on Squad 2.
	Motion made by Derek Bode, 2nd by RJ Robinson, to vote on Isaiah, motion carried. Upon approval from the city Isaiah will be placed on Squad 3.
	Jason Morgan has been released from duty on the department.
Adjournment:	Motion made by Derek Bode, 2nd by Timothy Schisler, motion carried.

Respectfully Submitted

Farra Ryan, Secretary

City Council Update Form

☑ Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
April 13, 2026	Chief Nathan Adams
Date Submitted April 9, 2026	**Department** Police

Update

1. Deputy Chief Creswell continues to work full-time hours for the city while we navigate our current shortage of manpower.

2. Our pre-service candidate for the vacant police position was formally interviewed on April 2nd and has been given a contingent job offer, which she accepted. She is currently going through the hiring/eligibility process for MCOLES. She remains committed to serving the City of Morenci.

3. Officer Edmonson has been working on several ordinance violations for which 21 notices of correction were issued during March. No citations were issued as 17 of the 21came into compliance; the parties responsible for the remaining violation are actively working to come into compliance.

4. Chief Adams participated in a safety committee meeting with Morenci Schools on March 12th and remains actively involved with school safety planning.

5. We handled 130 complaints in March. As of the date of this report, we stand at 373 complaints for the year.

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
April 13th, 2026	Travis Kruse
Date Submitted	**Department**
April 9th, 2026	Public Works

Update

Water

Colin and Garrett spent two days up in Northville for their water CEC's to stay in compliance with EGLE.
Hydrant flushing will take place this month and last two weeks.
We have done about 10 meter changes in the last month. A few of those were because frozen lines bursting from the winter cold.

Sewer

Cell 2 was discharged and Cris Johnson has begun to do the placement of the concrete around cells 2 and 3. The gates on cell 2 were changed out successfully.

Streets

- **Pot holes have started to be addressed we have more to do but we have to wait until the mill starts making asphalt again for the year.**
  We will continue to street sweep at least once a week.
  Brush has started to be picked up every week, we try to do it on Mondays.

Buildings & Grounds

-

Parks

- **Ball diamonds have begun the prepping process for little league and the tile for the fencing has started to be put on.**

City Council Update Form

X Informational
☐ Action / Follow Up
☐ Not Approved

City Council Meeting Date	Staff Contact
April 13, 2026	Christa Davis – Assistant Cemetery Sexton
Date Submitted	**Department**
April 1, 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:** 3
    - **Year To Date:** 5
- **Foundations Sold/ Placed –**
  - **Year To Date:** 0

- **Current Projects:**
  - In process of computerizing all documents related to cemetery
  - Removing the last of the leaves and brush to prepare for spring
  - Started removal of unkept/ dead bushes in cemetery
  - Two tri-colored beech trees are going into the old cemetery by R&W nursery
  - Need to purchase grass seed and grave dressing dirt for graves, and flower seeds for butterfly attraction and help 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.
- **Future Projects**
  - 96- panel columbarium
  - Receive delivery date for donated Veterans monument
  - Start the process of reclaiming graves.

City Council Review Form

Regular City Council Meeting – April 12, 2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
Morenci City Council	Jeff Bell
Date Submitted	**Department**
04/09/2026	Administrative Department

Subject

Set Public Hearing for Fiscal Year 2026-2027 Budget & Levying of Millage

Summary

A copy of the Fiscal Year 2026–2027 Municipal Budget will be provided to each member of the Morenci City Council through e-mail and through a copy on Monday, April 27, 2026. In anticipation of the budget being distributed to each member, I would ask that the Morenci City Council approve a motion stating that once the Morenci City Council is in receipt of the Fiscal Year 2026 – 2027 Draft Municipal Budget the budget will be forwarded onto the Finance, Legal, Adm Personnel, and Economic Development Committee for review. I would also ask that a motion be made to hold a public hearing on the budget for the Morenci City Council meeting on May 11, 2026.

It is the goal to have the Finance, Legal, Adm Personnel, and Economic Development Committee review the budget before May 11, 2026, Morenci City Council meeting. If changes are made out of committee, they are then provided to the City Council for review during the public hearing on the budget. The public hearing on the budget shall occur by ordinance on the second Monday of May.

Financial Impact

Budgeted	Amount:

Recommendation

After discussion:

Motion to approve the forwarding of the Budget Draft to the F&L Committee once all members of the council are in receipt of the mailing, for review.

Motion 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.

Alternatives

Attachments

No attachments.

City Council Review Form

Regular City Council Meeting – April 13, 2025

☐ Informational
☑ Action / Follow Up
☐ Not Approved

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

Subject

Set Public Hearing for Vacant Building Ordinance

Summary

Our community is facing a growing concern regarding several vacant commercial and industrial properties within the city limits. These buildings, once valuable assets, are now showing clear signs of neglect and deterioration. Their current condition presents multiple risks to public safety, economic stability, and the long-term viability of our commercial and industrial districts.

Key Issues

- **Neglect and Lack of Maintenance** Many vacant properties are not being properly maintained. Roof failures, broken windows, unsecured access points, and structural degradation are becoming increasingly common.
- **Risk of Fire and Further Deterioration** Buildings left in disrepair are at heightened risk of fire due to debris, vandalism, and exposure to the elements. Continued neglect accelerates structural decline, making future rehabilitation more difficult and costly.
- **Lack of Insurance Coverage** Several property owners are not maintaining insurance on these vacant structures. This leaves the city vulnerable if a fire, collapse, or other incident causes damage to neighboring properties or public infrastructure.
- **Failure to Make Necessary Repairs** Despite visible deterioration, many owners are not taking steps to stabilize or repair their buildings. This inaction increases the likelihood that these structures will become unsafe or uninhabitable.
- **Threat to the City's Commercial and Industrial Building Stock** Without intervention, more buildings may reach a point where demolition becomes the only option. This reduces the city's inventory of usable commercial and industrial space, limiting opportunities for business growth and redevelopment.
- **Safety Concerns for Adjacent and Connected Buildings** Some of these properties share common walls or are located in close proximity to occupied structures. Their deteriorating condition poses safety risks to neighboring businesses and residents, including potential fire spread, water intrusion, and structural compromise.

Overall Impact

If these issues continue unaddressed, the city risks losing valuable commercial and industrial assets, weakening the local economy, and increasing public safety hazards.

A focus group was convened to evaluate the growing concerns surrounding vacant commercial and industrial properties. After several working sessions, the group is recommending adoption of a **Vacant Buildings Safety Ordinance**. This proposal has been thoroughly reviewed by the Focus Group, the Finance and Legal Committee, and the City Attorney. Each review resulted in refinements to ensure the ordinance is practical, enforceable, and aligned with the city's long-term goals.

The attached draft reflects the collective effort to protect the longevity of Morenci's commercial and industrial building stock, reduce public safety risks, and provide a clear framework for responsible property stewardship within the community.

Financial Impact

None

Budgeted	**Amount:**
No budget needed.	N/A

Recommendation

After discussion, motion to approve setting 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.

Alternatives

Choose not to take any action.

Attachments

Proposed Ordinance
Proposed Registration Form

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 – 4/12/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Heather Sarnac
Date Submitted	**Department**
April 7, 2026	Community & Economic Development

Subject

Downtown Development Authority Board Member Appointment

Summary

At the March 24 DDA meeting, the board voted to approve the appointment of Jessica Poulson, Branch Manager of Wesbanco to replace Theresa Chang, former owner of CQC Stephenson Home. This change requires City Council approval.

Financial Impact

NA

Budgeted	Amount:
NA	NA

Recommendation

Motion to approve the appointment of Jessica Poulson to replace Theresa Chang on the Downtown Development Authority.

Alternatives

Attachments

March 24, 2026, DDA Meeting Minutes

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

Organizational Meeting of the
City of Morenci Downtown Development Authority

March 24, 2026

Call to Order

Chairman Chelsea Craig opened the meeting at 4:00 p.m.

Roll Call

The following DDA Members were present: Chelsea Craig, Brad Frederick, Mary Margaret Gallup, Toni Muzzi, Jeff Bell, Ken Fether, Jessica Poulson and Matt Garrow.

Tracy Schell and Theresa Chang were absent.

Approval or Amendment to Agenda

A motion was made by Garrow, seconded by Muzzi, to approve the agenda as presented.

All ayes, motion carried.

Public Comment on Agenda Items

None

Past Meeting Minutes

A motion was made by Frederick, seconded by Bell, to approve the meeting minutes from the Regular Meeting on February 24, 2026.

All ayes, motion carried.

Consent Agenda

A motion was made by Frederick, seconded by Muzzi, to approve the Consent Agenda as presented.

All ayes, motion carried.

Agenda Items

1. Event Committee Update
    a. $13,750 of $20,000 sponsorship goal has been pledged so far. Looking for bands with a following for the June 12 and July 10 events.
    b. Frederick reported that we had a good turnout for the free movie at the Rex and there was discussion on purchasing more movie rights in the future to lower the cost per movie.

2. A motion was made by Frederick, seconded by Garrow, to approve the contract with the Amelia Airharts band for $1,500.

   All ayes, motion carried.

3. A motion was made by Frederick, seconded by Gallup, to appoint Jessica Poulson to the DDA board to replace Theresa Chang.

   All ayes, motion carried

4. A motion was made by Garrow, seconded by Muzzi, to approve changing the April meeting date to April 21st to accommodate Leigh Young and her presentation of the Michigan Main Street Program.

   All ayes, motion carried.

Public Comment

No public comment.

Adjournment

A motion was made to adjourn the meeting by Frederick, second by Muzzi. All ayes, motion carried. The meeting was adjourned at 4:16 p.m.

Chelsea Craig, Chairman

Heather Sarnac, Executive Director

Agenda Review Form

Regular City Council – 4/13/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Heather Sarnac
Date Submitted	**Department**
April 7, 2026	Community & Economic Development

Subject

Morenci Urban Forestry Management Plan Adoption

Summary

The Morenci Urban Forestry Management Plan (UFMP), prepared by Steve Lane, ISA Board Certified Master Arborist, provides a 20-year framework for managing the City's trees and forestry programs.

The plan includes:

- Assessment of the City's tree canopy
- Guidance on tree planting, pruning, and removal
- Recommendations for staffing, budgeting, and community involvement
- Long-term vision for urban forestry

Public input was gathered through two community meetings on September 10 and November 10, 2025. A public hearing was held at the City Council meeting on March 9, 2026, with no comment received. Adoption of the UFMP requires City Council approval.

Financial Impact

Funded by the USDA Forest Service and Michigan DNR Urban Forestry Program

Budgeted	Amount:
NA	NA

Recommendation

Motion to adopt the 2026 Morenci Urban Forestry Management Plan.

Alternatives

Attachments

Morenci Urban Forestry Management Plan

City Council Review Form

Regular City Council Meeting – April 12, 2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

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

Subject

Set Public Hearing for Summer Tax Special Assessments

Summary

Chapter 17 of the Morenci Code of Ordinances deals with special assessments, and dictates how special assessments are to occur. In order for the City administration to place special assessments onto property tax bills, we are required to follow the process outlined for Single Lot Assessments. Single Lot Assessments deal with delinquent services that were billed to property owners related to mowing, sidewalks, and water bills.

To ensure compliance with Chapter 17, the City of Morenci is required to create a special assessment roll, and allow public inspection of that roll for seven (7) days prior to the public hearing on the special assessment roll. Additionally, notice of a public hearing on the special assessment roll shall be provided by first class mail to individuals affected by the special assessment roll at least ten (10) days prior to the public hearing. That said, we will be publishing the notice regarding the public hearing on the special assessment roll in the Daily Telegram, and the special assessment roll will be available to be inspected by the public starting on April 14, 2026.

Financial Impact

The City of Morenci will collect on outstanding accounts receivables as it relates to delinquent revenue owed to the City of Morenci.

Budgeted	Amount:
No budget needed.	N/A

Recommendation

After discussion, motion to approve setting 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.

Alternatives

There are alternatives. The Morenci City Council could decide to not hold the public hearing and not special assess these outstanding accounts receivables. If that decision is made, then the City of Morenci will forego approx.. $328,517.20 in outstanding accounts receivables.

Attachments

Special Assessment Notice
Special Assessment Roll

Notice to Taxpayers

Pursuant to Section 17-34 of the Morenci Code of Ordinances:

Notice is hereby given that the special assessment roll for the City of Morenci 2026 summer taxes, will be open for inspection by the taxpayers at City of Morenci Offices, 118 Orchard Street, Morenci starting on:

April 14, 2026 at 8:00 a.m.

Until

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

The City of Morenci Offices are open Monday 8:00 a.m. to 6:00 p.m. and Tuesday – Friday 8:00 a.m. to 4:30 p.m.

Notice will be provided in writing to properties affected by the special assessment roll. Within the inspection period, any person may file in writing with the City Administrator / City Clerk a complaint of any special assessment stating specifically the grounds of the complaint. Appearance and protest is required in order to appeal the amount of it to the state tax tribunal.

Notice is hereby given that the Morenci City Council will hold a public hearing to hear complaints regarding the special assessment roll of the City for the 2025 summer taxes on:

Monday, May 11, 2026
at 6:00 p.m. at 118 Orchard Street, Morenci, MI

Please call the City of Morenci at (517) 458 – 6828 if you have any questions.

Calculation Amount / Assessmet Amount	Total Balance	Last Payment Date	Last Payment Amount
$57.89	$57.89	8/6/2025	($82.67)
$1,636.42	$2,772.01	2/6/2025	($200.00)
$4,408.08	$6,904.75	6/20/2024	($70.92)
$4,300.71	$6,272.10	9/25/2025	($1,356.88)
$164.07	$584.31	2/27/2026	($150.00)
$35.27	$641.89	4/3/2026	($300.00)
$178.70	$629.05	10/13/2025	($543.85)
$178.70	$629.05	11/1/2025	($85.10)
$4,135.04	$6,448.45	3/24/2026	($50.00)
$1,225.65	$2,222.60	2/25/2026	($100.00)
$852.90	$1,764.73	8/28/2025	($100.00)
$2,378.03	$4,181.88	4/1/2026	($100.00)
$58.97	$58.97	7/21/2025	($82.67)
$5,037.63	$7,849.80	9/25/2025	($2,447.13)
$2,192.30	$3,498.43	4/21/2025	($500.00)
$3,592.42	$5,635.80	9/25/2025	($1,683.12)
$2,524.76	$4,072.75	9/25/2025	($624.49)
$394.92	$954.23	9/25/2025	($482.81)
$3,827.98	$6,395.68	4/6/2026	($600.00)
$3,670.58	$5,888.46	6/18/2025	($7.15)
$95.90	$516.44	12/15/2025	($300.00)
$4,071.73	$6,588.91	9/25/2025	($1,037.40)
$145.14	$145.14	3/5/2025	($45.77)
$85.10	$85.10	11/13/2025	($396.04)
$5,530.50	$8,594.34	9/25/2025	($3,520.39)
$482.84	$1,206.58	3/30/2026	($200.00)
$4,256.58	$6,608.06	6/18/2025	($1,659.63)
$1,909.22	$3,425.29	2/12/2026	($1,000.00)
$2,740.90	$4,429.41	5/13/2025	($791.62)
$4,695.10	$7,252.15	6/18/2025	($1,601.61)
$0.00	$79.83	12/20/2023	($71.74)
$125.73	$457.47	10/29/2025	($198.64)
$431.30	$1,025.48	4/2/2026	($200.00)
$248.65	$720.97	10/17/2025	($450.00)
$740.26	$1,459.77	10/20/2025	($397.09)
$273.44	$785.09	11/12/2025	($500.00)
$5,172.09	$7,987.24	6/18/2025	($1,680.76)
$3,077.02	$5,570.15	3/9/2026	($1,000.00)
$322.61	$1,034.21	1/13/2026	($500.00)
$2,548.70	$4,185.57	2/10/2026	($500.00)
$6,444.62	$10,005.19	9/25/2025	($3,381.14)
$457.72	$457.72	1/24/2025	($199.88)

$612.76	$1,498.57	4/8/2026	($300.00)
$2,871.09	$4,783.86	9/25/2025	($266.46)
$4,027.02	$6,272.22	6/18/2025	($866.87)
$4,144.95	$6,444.79	6/18/2025	($1,391.84)
$93.81	$502.91	11/24/2025	($114.97)
$4,040.61	$6,328.58	6/18/2025	($952.96)
$3,153.73	$4,965.55	6/18/2025	($276.83)
$1,511.24	$2,588.58	10/6/2025	($2,789.58)
$236.25	$792.59	3/21/2026	($194.00)
$1,901.74	$3,288.49	11/3/2025	($150.00)
$4,501.60	$6,966.85	6/18/2025	($1,779.17)
$3,571.23	$5,527.72	6/18/2025	($1,158.49)
$4,265.83	$6,621.96	9/25/2025	($2,305.90)
$4,288.29	$6,654.56	6/18/2025	($1,553.64)
$1,506.43	$2,007.47	4/1/2026	($100.00)
$72.01	$405.17	3/6/2026	($100.00)
$1,335.24	$2,290.86	1/15/2025	($400.00)
$443.47	$959.79	6/5/2025	($82.67)
$4,015.09	$6,207.44	6/18/2025	($1,670.13)
$273.89	$839.31	1/15/2026	($150.00)
$1,627.80	$2,835.04	2/27/2026	($200.00)
$93.85	$824.36	3/28/2026	($50.00)
$2,840.21	$4,609.06	10/6/2025	($996.81)
$4,650.26	$7,195.21	6/18/2025	($865.82)
$1,942.20	$3,198.83	9/25/2025	($326.81)
$3,619.85	$5,675.66	6/18/2025	($1,730.57)
$883.83	$1,744.95	11/20/2025	($350.00)
$3,549.06	$5,572.23	9/25/2025	($880.94)
$914.43	$1,735.85	4/30/2025	($3,932.69)
$2,430.92	$3,928.32	3/12/2026	($601.97)
$2,702.97	$4,408.27	9/25/2025	($582.80)
$4,232.08	$6,572.50	6/3/2024	($1,420.00)
$4,521.37	$7,070.62	9/25/2025	($2,568.54)
$4,452.54	$7,037.33	2/16/2026	($250.00)
$1,132.37	$2,093.54	5/1/2025	($1,813.18)
$4,037.53	$6,287.59	9/25/2025	($2,175.22)
$2,434.51	$3,882.89	9/25/2025	($869.04)
$1,625.12	$2,979.91	4/6/2026	($100.00)
$1,087.95	$2,037.26	5/16/2025	($90.93)
$2,660.50	$4,234.70	10/23/2025	($450.00)
$288.70	$843.72	3/5/2026	($200.00)
$3.23	$483.83	1/30/2026	($500.00)
$759.76	$1,913.77	1/14/2026	($773.02)
$2,191.98	$3,522.20	9/25/2025	($883.51)

$3,889.40	$6,070.49	9/25/2025	($536.59)
$61.84	$61.84	2/19/2025	($12.22)
$1,715.86	$3,306.28	4/8/2026	($900.88)
$57.89	$57.89	9/25/2025	($1,974.36)
$109.76	$109.76	10/20/2025	($135.89)
$2,483.45	$3,847.56	5/12/2025	($809.25)
$0.00	$5,639.29	10/20/2025	($812.44)
$5,740.09	$8,743.41	6/18/2025	($1,285.04)
$6,939.80	$10,720.24	9/25/2025	($3,827.90)
$85.10	$500.69	11/19/2025	($638.11)
$161.99	$772.18	3/11/2026	($600.00)
$4,166.04	$6,419.75	9/25/2025	($2,187.43)
$2,905.54	$4,630.00	12/30/2025	($1,000.00)
$1,355.77	$2,313.35	4/30/2025	($116.87)
$354.72	$934.21	2/11/2026	($150.00)
$2,673.88	$4,290.80	9/25/2025	($746.93)
$5,639.11	$8,726.21	9/25/2025	($3,044.97)
$3,019.93	$4,827.23	2/11/2025	($1,073.79)
$4,802.04	$7,331.84	6/18/2025	($1,527.50)
$3,407.16	$5,383.65	5/12/2025	($1,300.00)
$3,158.20	$5,000.11	9/25/2025	($1,621.75)
$285.68	$285.68	5/7/2025	($207.56)
$187.87	$665.73	1/30/2026	($110.00)
$334.91	$997.38	3/6/2026	($250.00)
$1,810.40	$3,026.70	9/30/2025	($300.00)
$3,343.57	$4,850.99	9/25/2025	($1,562.54)
$3,424.97	$5,315.62	6/18/2025	($1,215.49)
$640.67	$1,386.70	3/20/2026	($200.00)
$85.10	$500.69	12/1/2025	($85.10)
$878.95	$1,849.29	3/31/2025	($2,091.37)
$3,086.68	$4,872.52	9/25/2025	($839.83)
$1,303.91	$2,511.37	2/28/2026	($500.00)
$4,247.34	$6,575.50	9/25/2025	($2,220.42)
$1,983.00	$3,202.17	4/25/2024	($257.97)
$1,618.76	$3,977.63	3/27/2026	($500.00)
$5,142.60	$7,945.87	9/25/2025	($2,801.77)
$2,269.02	$3,670.41	9/25/2025	($438.24)
$2,570.37	$4,062.52	6/20/2024	($978.93)
$864.64	$864.64	10/6/2025	($1,615.61)
$1,798.93	$3,011.77	9/25/2025	($152.83)
$407.47	$1,016.62	2/28/2026	($200.00)
$2,679.83	$4,299.68	7/31/2025	($3.83)
$1,608.46	$1,608.46	7/31/2025	($234.08)
$421.45	$1,032.16	9/24/2025	($169.99)

$4,512.53	$7,041.19	9/25/2025	($1,969.98)
$439.76	$876.31	5/12/2025	($786.28)
$411.93	$2,133.98	9/24/2025	($2,241.58)
$57.89	$57.89	3/19/2025	($3,016.47)
$2,501.98	$4,039.22	9/25/2025	($675.70)
$1,977.61	$3,271.58	9/25/2025	($190.98)
$1,938.16	$3,415.16	2/27/2026	($600.00)
$152.57	$152.57	9/10/2025	($989.88)
$364.67	$364.67	10/27/2025	($17.33)
$1,358.77	$2,510.06	11/12/2025	($404.01)
$3,718.50	$5,762.74	6/18/2025	($415.84)
$42.04	$42.04	10/28/2025	($42.04)
$1,883.53	$1,883.53	9/25/2025	($1,672.88)
$552.47	$1,238.26	10/21/2025	($115.00)
$3,771.08	$5,897.27	6/18/2025	($379.53)
$795.52	$1,896.68	3/4/2026	($1,563.24)
$74.41	$74.41	4/14/2025	($57.89)
$2,621.32	$4,205.28	9/25/2025	($696.87)
$75.90	$75.90	9/11/2025	($75.90)
$2,841.31	$4,448.48	7/15/2025	($1,308.91)
$1,386.83	$2,406.38	10/14/2025	($200.00)
$516.15	$1,564.17	3/11/2026	($500.00)
$1,566.80	$2,670.11	6/20/2025	($100.00)
$2,339.42	$3,509.44	9/25/2025	($423.31)
$491.18	$1,397.84	7/18/2025	($174.43)
$68.17	$362.63	12/23/2025	($74.98)
$1,119.59	$1,119.59	9/25/2025	($108.72)
$1,699.64	$2,952.36	9/25/2025	($121.17)
$1,533.83	$2,323.95	11/13/2024	($82.67)
$1,988.94	$3,370.12	5/12/2025	($300.00)
$272.41	$272.41	5/5/2025	($96.70)
$1,394.73	$2,542.80	6/11/2025	($50.00)
$98.33	$500.81	12/2/2025	($100.00)
$277.78	$857.66	12/25/2025	($200.00)
$616.77	$1,133.09	4/7/2025	($82.67)
$375.50	$1,059.52	2/19/2026	($500.00)
$948.13	$1,534.16	4/8/2025	($82.67)
$1,266.66	$2,372.16	12:00:00 AM	$0.00
$281.66	$788.45	12:00:00 AM	$0.00
$32.84	$353.33	12:00:00 AM	$0.00
$42.04	$88.28	12:00:00 AM	$0.00
$45.13	$550.81	12/4/2025	($13.84)
$85.10	$500.69	12:00:00 AM	$0.00
$328,517.20	$547,552.71		($130,082.81)

2nd Meter Calculation Amount / Assessmet Amount	Total Balance	Last Payment Date	Last Payment Amount
$27.96	$42.27	4/22/2025	($66.28)
$13.98	$1,278.27	9/25/2025	($13.26)
$158.44	$406.52	7/1/2024	($229.79)
$18.64	$261.95	6/17/2024	($4.42)
$9.32	$18.86	9/25/2025	($9.60)
$1,458.58	$1,458.58	3/17/2022	($656.67)
$46.60	$103.85	3/12/2026	($4.44)
$116.50	$188.06	6/5/2024	($190.01)
$4.66	$4.66	1/3/2023	($4.13)
$144.46	$144.46	12:00:00 AM	$0.00
$1,999.14	$3,907.48		($1,178.60)

Agenda Review Form

Regular City Council Meeting – 04/09/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
04/09/2026	Public Works

Subject

Approval of two resolutions updating municipal utility penalty, payment, and enforcement practices.

Summary

City staff recommend two coordinated actions to address rising delinquency, clarify penalty calculations, and ensure consistent enforcement of utility billing policies. Together, these resolutions provide temporary customer relief while establishing clearer long-term standards aligned with Michigan law.

Resolution 1: Temporary Penalty Abatement & 2026 Payment Plans

- Forgives all penalties issued **Jan 1–June 30, 2026.**
- Allows payment plans for unpaid 2026 charges, with all balances due by **Dec 31, 2026.**
- Requires participants to stay current on new bills.
- Permits unpaid amounts after Dec 31, 2026 to be added to the property tax roll.
- Authorizes staff to notify customers and administer the program.

Resolution 2: Simple Penalty Method & Reinstated Water Shutoff Procedures

- Clarifies that penalties are **simple (non-compounding)** monthly charges.
- Applies payments first to principal, then penalties, then fees.
- Reinstates water service disconnection for prolonged nonpayment, with all required notices.
- Restores service upon payment of past-due amounts, current charges, and reconnection fees.
- Continues hardship payment plan options for 2026.

Financial Impact

N/A

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

Recommendation

After Discussion...

Motion 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.

Motion to approve the **RESOLUTION TO TEMPORARILY ABATE PENALTIES ON MUNICIPAL UTILITY ACCOUNTS, AUTHORIZE PAYMENT PLANS FOR CERTAIN 2026 CHARGES, AND PROVIDE FOR THE COLLECTION OF DELINQUENT AMOUNTS** and authorize the Mayor and City Administrators Signature on the Resolution.

Alternatives

N/A

Attachments

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

RESOLUTION TO TEMPORARILY ABATE PENALTIES ON MUNICIPAL UTILITY ACCOUNTS, AUTHORIZE PAYMENT PLANS FOR CERTAIN 2026 CHARGES, AND PROVIDE FOR THE COLLECTION OF DELINQUENT AMOUNTS

CITY OF MORENCI, MICHIGAN
RESOLUTION NO. 2026.04.13.1

A 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

WHEREAS, the City of Morenci owns and operates municipal utility systems, including water and/or sewer services, pursuant to its authority under the laws of the State of Michigan, including but not limited to the Michigan Home Rule City Act, 1909 PA 279, as amended; and

WHEREAS, the City is authorized to establish rates, charges, fees, and penalties for utility services and to adopt regulations necessary for the protection of the financial integrity of such systems; and

WHEREAS, the City's existing ordinances provide for the assessment of penalties on past-due utility accounts but do not specify whether such penalties are to be calculated on a compounding or non-compounding basis; and

WHEREAS, the application of compounding penalties may result in rapidly increasing balances that are difficult for customers to repay, potentially leading to prolonged delinquency; and

WHEREAS, the City Council finds that a simple (non-compounding) monthly penalty is a fairer, more transparent, and more administratively efficient method of encouraging timely payment; and

WHEREAS, the City Council further finds that consistent enforcement of payment obligations, including the use of water service disconnection for nonpayment, is necessary to ensure equity among ratepayers and maintain the financial stability of the utility system; and

WHEREAS, the City recognizes the need to comply with all applicable State of Michigan laws and regulations regarding utility billing, notice, and water service disconnection, including protections for eligible low-income households;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORENCI, MICHIGAN:

SECTION 1. Interpretation of Penalty Provision

The term "penalty" as used in the City's utility ordinances and billing practices shall be interpreted to mean a **simple (non-compounding) monthly penalty**, unless and until the ordinance is amended to state otherwise.

SECTION 2. Establishment of Simple Monthly Penalty

(a) A penalty shall be assessed on past-due utility balances as a fixed percentage or flat fee, as established by ordinance or administrative policy.

(b) Such penalty shall be calculated only on the previous month outstanding principal balance of unpaid utility charges.

(c) Previously assessed penalties shall not be subject to additional penalties.

SECTION 3. Application of Payments

Payments received on utility accounts shall be applied in the following order, unless otherwise required by law:

1. Outstanding principal charges for utility services;
2. Accrued penalties;
3. Fees, including but not limited to reconnection charges.

SECTION 4. Reinstatement of Water Service Disconnection for Nonpayment

(a) The City hereby reinstates enforcement of water service disconnection for accounts that remain delinquent beyond the period established by ordinance or administrative policy.

(b) Disconnection shall be used as a collection enforcement mechanism to promote timely payment and fairness among customers.

SECTION 5. Notice and Compliance with Michigan Law

Prior to disconnection of water service, the City shall provide all notices and procedural protections required under applicable Michigan law, including but not limited to:

(a) Advance written notice of delinquency and pending shutoff;

(b) Information regarding the amount due and the date by which payment must be made to avoid disconnection.

SECTION 6. Reconnection of Service

Water service shall be restored upon:

(a) Payment in full of all past-due amounts;

(b) Payment of the current billing period charges; and

(c) Payment of any applicable reconnection fee as established by ordinance or resolution.

SECTION 7. Hardship and Payment Plans

The City shall continue to offer reasonable payment plans or other accommodations for customers experiencing financial hardship, consistent with Michigan law and City policy.

SECTION 8. Illustrative Examples (Non-Binding)

The following examples are provided for clarity:

Simple Penalty Method with Disconnection Enforcement:

- Month 1: $50.00 billed
- Month 2: $50.00 past due + $5.00 (10% penalty) = $55.00 + $50.00 new bill = $105.00
- Month 3: $105.00 + $5.00 (10% penalty on previous month) = $110.00 + $50.00 new bill = $160.00
- Month 4: Delinquent balance of $160.00 subject to shutoff notice
- If delinquent balance is not paid by the 20th of month 4, disconnection occurs; total required to restore service includes past due balance, current charges, and reconnection fee of $250.00

These examples are illustrative only and do not modify the operative provisions of this Resolution.

SECTION 9. Implementation

The City Administrator, Treasurer, and Department of Public Works (or Utility Department) are authorized and directed to take all necessary actions to implement this Resolution, including updates to billing systems, policies, and customer communications.

SECTION 10. Effective Date

This Resolution shall take effect July 1, 2026, or as otherwise provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

Mayor

City Administrator / Clerk

CITY OF MORENCI, MICHIGAN
RESOLUTION NO. 2026.04.13.2

A RESOLUTION TO TEMPORARILY ABATE PENALTIES ON MUNICIPAL UTILITY ACCOUNTS, AUTHORIZE PAYMENT PLANS FOR CERTAIN 2026 CHARGES, AND PROVIDE FOR THE COLLECTION OF DELINQUENT AMOUNTS

WHEREAS, the City of Morenci operates municipal utility systems and is authorized under Michigan law, including the Michigan Home Rule City Act, 1909 PA 279, as amended, and 1933 PA 94, as amended, to establish rates, charges, and collection practices for such services; and

WHEREAS, the City Council recognizes that certain billing practices and economic conditions may have contributed to increased delinquency among utility customers; and

WHEREAS, the City Council desires to provide temporary financial relief to residents while maintaining the fiscal integrity of the utility system; and

WHEREAS, the City Council further intends for this Resolution to serve as a transitional measure in advance of updated policies regarding penalty calculations and enforcement procedures;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORENCI, MICHIGAN:

SECTION 1. Temporary Abatement of Penalties
(a) All penalties assessed on municipal utility accounts for the period beginning **January 1, 2026, through June 30, 2026**, are hereby **abated and forgiven.**
(b) Any such penalties already applied during this period shall be removed from affected utility accounts.
(c) This abatement applies only to penalties and does not forgive or reduce the underlying charges for utility services.

SECTION 2. Authorization of Payment Plans
(a) Utility customers with outstanding balances for service charges incurred between **January 1, 2026, and June 30, 2026**, may enter into a payment plan with the City.
(b) Payment plans shall:

1. Require installment payments in amounts and at intervals determined by the City;

2. Provide that all amounts included in the plan must be paid in full no later than **December 31, 2026;**
3. Be subject to such administrative terms and conditions as established by the City.

SECTION 3. Requirement to Remain Current

(a) Customers participating in a payment plan must remain current on all **new utility charges billed after June 30, 2026.**

(b) Failure to timely pay current charges may result in:

1. Cancellation of the payment plan; and
2. Initiation of enforcement actions, including water service disconnection, in accordance with City policy and applicable Michigan law.

SECTION 4. Collection Through Property Tax Roll

(a) Any unpaid utility charges subject to a payment plan that remain outstanding after **December 31, 2026**, may be certified to the City Assessor or other appropriate official.

(b) Such unpaid amounts may be **placed on the property tax roll** and collected in the same manner as property taxes, consistent with Michigan law, including 1933 PA 94, as amended.

SECTION 5. Notice and Administration

The City Administrator / Utility Department / Treasurer are authorized and directed to:

(a) Provide notice to eligible customers of the penalty abatement and availability of payment plans;

(b) Establish application procedures and standard terms for such plans;

(c) Make all necessary billing adjustments to implement this Resolution.

SECTION 6. No Waiver of Future Penalties or Enforcement

Except as expressly provided herein, this Resolution shall not be construed to waive or limit the City's authority to:

(a) Assess penalties outside the specified abatement period;

(b) Enforce collection of utility charges; or

(c) Disconnect utility service for nonpayment in accordance with applicable laws and policies.

SECTION 7. Effective Date

This Resolution shall take effect July 1, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

Mayor

City Administrator / Clerk

Agenda Review Form

Regular City Council Meeting – 04/13/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
04/09/2026	Public Works

Subject

Parking Lot Closures

Summary

North Street PUB owner Tony Muzzi is requesting the following Dates for the Closure of the Parking Area located behind his business for events planned.

Event: BIKE NIGHT
May 5th, June 2nd, July 7th, August 4th, September 1st, 2026
Requesting the 10 Parking Spots directly behind his business be identified as "Bike Only" Parking during these events.

Event: DJ
June 6th, 2026 7-11 p.m. the location directly behind his business, non-parking area, for DJ and requesting the use of 2 sections of stage to be set up.

Financial Impact

N/A

Budgeted	Amount:
No	N/A

Recommendation

After Discussion…

Motion to approve the Closures as noted above for the events planned by Tony Muzzi of the North Street Pub.

Alternatives

- Do not authorize.

Attachments None

Agenda Review Form

Regular City Council Meeting – 04/09/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
04/09/2026	Public Works

Subject

Little League Memo of Understanding

Summary

The Annual Memo of Understanding (MOU) between the Morenci Little League and the City of Morenci for the use of the Wakefield Park is attached for review and approval.
This MOU spells out the rules and regulations to govern the use of Wakefield Park for events held by Morenci Little League.

Financial Impact

N/A

Budgeted	Amount:
N/A	N/A

Recommendation

After Discussion…

Motion 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 the City Superintendent/Clerks Signature on the Memo of Understanding.

Alternatives

N/A

Attachments Memo of Understanding

Memorandum of Understanding Between the City of Morenci and Morenci Little League For the 2026 Calendar Year Season

Purpose

The purpose of this Memorandum of Understanding (MOU) between the City of Morenci (CITY), located at 118 Orchard Street, Morenci, MI 49256, and Morenci Little League (LITTLE LEAGUE), P.O. Box 72, Morenci, MI 49256 is to spell out rules and regulations to govern the use of Wakefield Park for events held by Morenci Little League.

CITY and LITTLE LEAGUE Agree Upon:

1. LITTLE LEAGUE and the CITY agree there shall not be a rental fee charged to LITTLE LEAGUE for rental of the three (3) fields at Wakefield Park for baseball and softball games that will benefit the community, and that are free for the public to attend.

2. LITTLE LEAGUE and the CITY agree that LITTLE LEAGUE shall have the exclusive right to the three (3) fields each day from the start of third week of March to the third week of July for games and practices. LITTLE LEAGUE's exclusive right shall begin at 2:00pm each day of the week, and end after their last practice or game. The exclusivity of the three (3) fields is waived during the Town & Country Festival, in which the CITY reserves access to the three (3) fields during this special event weekend. The 2026 Town and Country Festival will take place May 28, 29, 30, 2026.

3. LITTLE LEAGUE will provide the City Superintendent / City Clerk with a copy of the LITTLE LEAGUE schedule for games, tournament, and practices throughout the LITTLE LEAGUE season. Such shall be provided prior to the first practice.

4. LITTLE LEAGUE agrees to clean the area in which they use at Wakefield Park after practice and games on each day, and that such area is to be returned to the way it was when the day begun.

5. The CITY agrees to mow and prepare the infields at Wakefield Park to meet their standards for said practices and games. All field markings and base installation and removal shall be completed by LITTLE LEAGUE.

6. LITTLE LEAGUE and the CITY agree that they shall have the right to use the concession stand at Wakefield Park during practices, games, and events. When LITTLE LEAGUE has a game, tournament, event or practice, they shall have the exclusive right to sell food at Wakefield Park with the exception of any game, tournament, event or practice taking place during the Town and Country Festival Dates of May 28, 29 & 30, 2026, unless the City Council and LITTLE LEAGUE agree differently for such time.

7. LITTLE LEAGUE may use the Morenci City Council Chambers at 118 Orchard Street, Morenci, MI 49256 as a place for LITTLE LEAGUE player sign-ups and to host LITTLE LEAGUE meetings. A representative shall e-mail the CITY's City Superintendent / City Clerk with dates and times for said player sign-ups and meetings to ensure that the building is free to use for such.

8. LITTLE LEAGUE shall be allowed to make league related copies on the printer at the Morenci City Offices.

9. LITTLE LEAGUE agrees to indemnify and hold harmless the CITY from any liability associated with practices or games that happen at Wakefield Park.

   Additionally, LITTLE LEAGUE agrees to name the CITY as additionally insured on all of its general liability insurance policies, and provide a certificate of insurance to the CITY on a yearly basis.

10. The CITY shall pay for electricity related to the lights that are used at Wakefield Park during LITTLE LEAGUE games, practices, and events. The CITY shall also pay for water for the concession stand that is used by LITTLE LEAGUE during games, practices, and events.

11. This agreement shall be in effect for the Calendar Year 2026 LITTLE LEAGUE season only. It will be reviewed annually no later than March 1st for updates.

LITTLE LEAGUE and CITY agree upon this Memorandum of Understanding (MOU) on this date: _____.

Approved by:

City of Morenci

_____
Tracy Schell
Mayor

_____
Jeff Bell
City Superintendent / City Clerk

Morenci Little League

_____
Bradley Moran
President

_____
Stephanie Dominique
Treasurer

Agenda Review Form

Regular City Council Meeting – 04/13/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
04/09/2026	Public Works

Subject

SCADA Upgrades

Summary

With the most recent power outage we incurred, it was noted that our UPS (Uninterrupted Power Supply) for our SCADA System was not functioning. This caused Both Water Towers, Water Treatment Plant, and Lift Station all to have to be operated in Manual Mode.

We are recommending that we purchase a new UPS unit so that we have no issue with the Automatic System operating to maintain water availability to the residents, wastewater removal functioning and both water towers functioning.

Due to the cost being more than $2,500, it requires Council Approval to purchase the new UPS. The water fund is positioned to pay for this without budget adjustments needed.

Financial Impact

$3,350

Budgeted	Amount:
No	$3,350

Recommendation

After Discussion...

Motion to approve the SCADA UP unit purchase in the amount of $3,350.00 and authorize the City Administrator signature on the purchase order.

Alternatives

Do not authorize.

Attachments: Quote

SCADA

NETA ACCREDITED COMPANY

MOTOROLA Authorized Value Added Reseller

Date March 17, 2026	***Customer*** Morenci	To	Colin Richardson
Description SCADA System Modem Upgrades			
Quote # 250665R			
Estimator Ken Wesley	***Email*** ken.wesley@teamuis.com		

Scope of Work	*Cost*

Furnish and install one (1) replacement UPS at each of the following locations: West Water Tower, East Water Tower, WTP, and the Lift Station.

Furnish and install two (2) 4G cellular modems to upgrade the existing modems at the following locations: West Water Tower, and WTP.

Provide startup services.

Total: $3,350.00

UIS SCADA Approved by K. Wesley Date March 17, 2026

Please make Purchase Orders/Subcontracts out to: UIS SCADA, Inc. and reference Quote #250665R

Client Acceptance when the Client will not be providing a PO or Contract to UIS SCADA, Inc.

Client authorizes Utilities Instrumentation Service, Inc. to proceed with the work and agrees to comply with the attached Terms and Conditions.

Client Acceptance _____

Signature

_____

Name **Title** **Date**

Exclusions and Clarifications

Pricing includes only the items listed above; anything not explicitly listed above is not included in our proposed scope of work.

Our quote is based on straight time during normal hours of 7:00 A.M. to 3:30 P.M., Monday through Friday, unless specified otherwise.

Our price is valid for thirty (30) days, after which time UIS SCADA, Inc. reserves the right to review and modify any and all portions of its proposal.

This proposal contains pricing and other information confidential and proprietary to UIS SCADA, Inc. and disclosure of the contents of this letter and any attachments to persons or organizations outside of this agreement is not authorized without specific written permission from UIS SCADA, Inc.

Team UIS - ***TERMS AND CONDITIONS***

1. **Offer.** These Terms and Conditions ("Terms") apply to all products and services, including without limitation, computer software program(s) and software as a service ("SaaS Services") provided to Client under an Order Confirmation with Utilities Instrumentation Services, Inc., Utilities Instrumentation Services – Ohio, LLC., UIS SCADA, Inc., and/or UIS Renewable Power, Inc., as applicable ("Team UIS"). These Terms are incorporated into each Order Confirmation issued by Team UIS to a Client of such products or services ("Client"). A confirmation or acknowledgement of an order ("Order Confirmation") will be issued to Client after the Client has submitted an order to Team UIS. The Order Confirmation constitutes Team UIS's offer to the Client identified in the Order Confirmation to sell the products and/or provide the services identified in the Order Confirmation ("Products" and "Services", respectively) and otherwise to enter into the agreement that the Order Confirmation and these Terms describe (the "Agreement"), and the Order Confirmation and these Terms shall be the complete and exclusive statement of such Agreement.

2. **Acceptance.** A contract is formed when Client accepts the Order Confirmation by written acknowledgement, by accepting the Products and/or Services, or other issued acceptance documents for the Products and/or Services. Acceptance is expressly limited to the Agreement and shall not include any terms and conditions contained in Client's purchase order or similar document. Notwithstanding any contrary provision in Client's purchase order or other acceptance document or similar document, delivery of Products, performance of Services or commencement of Services by Team UIS shall not constitute acceptance of Client's terms and conditions to the extent any such terms or conditions are inconsistent with or in addition to the terms and conditions contained in the Agreement.

3. **Prices.** Prices for Products and/or Services shall be set forth in the Order Confirmation. Unless otherwise expressly stated in the Order Confirmation: (a) prices for Products specified in the Order Confirmation do not include storage, handling, packaging, or transportation charges; and (b) prices do not include any applicable taxes.

Agenda Review Form

Regular City Council – 04/13/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
04/09/2026	Department of Public Works

Subject

2026/2027 FY Roadwork Projects

Summary

The 2026/2027 FY Roadwork Project bids were received and opened on 03/23/206 at 10:30 a.m.

We received two bids:

Gerken Paving = $267,786.80
K&B Asphalt = $218,654.80

The were for the Coomer St between North Street and Burley Street and Cawley Rd between North Street and N Summit St with the curb included. Both Roads would also have the ADA Crosswalk installed where needed.

It is recommended to approve the low bidder in K&B Asphalt so that this work can be scheduled for this year's project work load.

Financial Impact

This is being budgeted for the 2026/2027 FY Budget.

Budgeted	Amount:
Yes	

Recommendation

After Discussion...

Motion 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.

Alternatives

No Approval

Attachments

Gerken Paving Bid
K&B Asphalt Bid

BID OPENING: STREET PAVING

BID OPENING DATE: 3-23-2026

TIME OF BID OPENING: 10:30 AM

ORGANIZATION	BID AMOUNT
GERKEN PAVING	$267,786.80
K & B ASPHALT	$218,654.80

PEOPLE PRESENT FOR BID OPENING

ORGANIZATION	NAME
City of Morenci	JEFF BELL CITY ADMINISTRATOR
City of Morenci	ASHLEY ABLES CHIEF DEPUTY CLERK
K & B ASPHALT	ROCKY WINGFIELD
GERKEN PAVING	JOE KING

City of Morenci

REQUEST FOR BID

STREET PAVING

The City of Morenci is seeking bids for asphalt street paving of certain streets. The bid should include all aspects of the project including restoration not limited to top soil and seeding. Street locations are at the end of document. Please bid each area separately. **Bid tab is attached.** Work should be started no sooner than **July 1, 2026**, and completed by **October 31, 2026**. The City of Morenci will consider the qualifications and experience of the bidder, the amount of the bid, and other factors deemed relevant in determining the award. Special consideration must be made for community events. Dates, times, and locations will be discussed upon bid acceptance.

BID PROCEDURE

1. The Clerk will receive proposals by mail at 118 Orchard St Morenci, MI 49256, by personal delivery at 118 Orchard St Morenci, MI 49256 or via e-mail until ***10:30 AM, March 23, 2026.*** Proposals received after the deadline will be disqualified. It is the responsibility of the bidder to ensure that the proposal arrives on time at the right location. All proposals must be good for a period of sixty (90) days from the above date. No Faxes Please.
2. All proposals mailed or hand delivered must be presented in a clearly marked, sealed package or envelope bearing the title:

   City of Morenci
   Request for Street Paving Work
   Attention: Clerk
3. Proposals submitted by email to jeff.bell@cityofmorenci.org must include in the email subject line: Vendor Name, Bid Name, and Date of Opening and must be clearly marked.
4. All services requested should be addressed. If a service cannot be provided by a firm, it should be noted within the proposal. Information should be provided as to all charges and fees related to each service. If no fee is stated, it will be assumed that no fees are to be charged.
5. The Director of Public Works is available to meet with or speak with the Bidder and provide more specifics and answer any questions. The Bidder should call (517) 458-6828 to make an appointment. All appointments must be made before the bid deadline.
6. The City of Morenci has the right to reject any or all proposals as well as to negotiate with Bidders any improvements or clarifications regarding specific portions of the proposal.
7. The City of Morenci is not responsible for any costs incurred prior to awarding of contract by the City.

8. Bidders must include current certificate of insurance at time of bid and be willing to add the City of Morenci as an additional insured.
9. Work would need to be completed by October 31, 2026.

NON-DISCRIMINATION CLAUSE

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

Furthermore, the Contractor agrees not to discriminate against any employee or applicant for employment, to be employed in the performance of this Contract or Purchase Order with respect to his or her hire, tenure, terms, conditions, or privileges of employment because of religion, race, color, national origin, ancestry, age, sex, height, weight, marital status or physical or mental disability except when said disability prevents such individual from performing the essential job functions and the disability cannot be reasonably accommodated. The Contactor further agrees that every subcontract entered into for the performance of this Contract or Purchase Order will contain a provision requiring non-discrimination in employment, as herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract or Purchase Order.

ADA COMPLIANCE

The City of Morenci will provide necessary, reasonable auxiliary aids and services, and provide assistance in filling out forms, to individuals with disabilities when doing business with the City of Morenci. Individuals requiring such auxiliary aids or services should contact the City of Morenci by writing or calling the following:

Streets to be Paved:

- **Coomer Street from North Street to Burley Street**
- **Cawley Street from North Street to Summit Street**

Jeff Bell
City Administrator
118 Orchard Street, Morenci, MI 49256
(517) 458-6828

120 N. Main St. Unit A
Adrian, MI 49221 USA
+15172642541
rocky@kbasphaltsealcoating.com
www.kbasphaltsealcoating.com

Estimate

ADDRESS
Jeff Bell
City of Morenci
118 Orchard St
Morenci, MI 49256

SHIP TO
Coomer St - North St to Burley St

ESTIMATE # 27798
DATE 03/23/2026

SALES REP
RW

ACTIVITY	QTY	AMOUNT
Coomer St - NE to Burley		
MILL Mill asphalt at a depth of 2". Clean area of debris. Prep for paving.		0.00
ASPHALT - 2 IN. Pave area with 4EL or 5EL asphalt at 2 in. depth in one lift. To be rolled and compacted. 2 in. visible after compaction. PLEASE NOTE: The above referenced asphalt thickness after compaction is an average. The thickness may fluctuate depending on grade and other existing conditions.		
Coomer St - to NE		
MILL Mill asphalt at a depth of 4". Clean area of debris. Prep for paving.		
ASPHALT - 4 IN. Pave area in two lifts. Lift 1 : 2 in. of 4EL asphalt, rolled and compacted. Lift 2 : 2 in. of 4EL asphalt, rolled and compacted. Total of 4 in. visible after compaction. PLEASE NOTE: The above referenced asphalt thickness after compaction is an average. The thickness may fluctuate depending on grade and other existing conditions.		192,558.00
CONCRETE Includes 11 concrete crosswalks/ADA sidewalks.		
Credit Card Fee		

ACTIVITY	QTY	AMOUNT

Please note there will be a 4% service fee added to any payment made by credit/debit card.

Paving Conditions

STANDARD CONDITIONS OF THIS PROPOSAL:
All terms and provisions of the conditions, as set forth below, shall be agreed to and accepted as being a part of this proposal.

1. Prior to starting work, K & B Asphalt must have a signed contract returned to them as well as 50% down payment for the work to be completed.
2. K & B will obtain necessary Lenawee County permits required for paving. If customer chooses to not have the work completed, their 50% deposit less the amount of the permit will be refunded within 30 days of cancellation. *Customers outside of Lenawee County, or within a City, must obtain their own permit(s).
3. If down payment is made with a credit card and the customer cancels the work, the down payment will be refunded via a check minus the 4% credit card service fee within 30 days.
4. All material is warranted to be as specified. All work is to be completed according to this proposal and in a workmanlike manner. Unless otherwise provided in the contract, the customer is to provide a properly compacted and stable base upon which any material is to be placed. We make no warranty of merchantability, and there are no warranties which extend beyond the description contained in this proposal.
5. We will not be liable for delays caused by labor disturbances, weather conditions, acts of God, accidents, shortages of necessary materials and/or supplies, or any other cause beyond our control.
6. Any damage to or caused by appurtenances, including but not limited to concrete/brick pavers, sidewalks, stumps, buried concrete slabs and footings, septic tanks, sprinkler systems or utilities not specifically described on the plans or accurately marked on the site so as to make us aware of their exact location and depth, will be the customers responsibility, and any extra work involved will become an extra charge over the quoted price. Unless specified, customer is responsible for contacting MISS DIG, prior to the scheduling of work.
7. Work contracted under the terms of this proposal is subject to and includes applicable State sales tax, if a valid sales tax exemption certificate is not provided by the customer.
8. Unless specified in contract, customer is responsible for backfilling edges along newly installed asphalt. K & B is not responsible for edges of new asphalt breaking away if not backfilled properly.
9. Warranty on asphalt driveway (new paving only):
We will warranty driveway for 1 year on workmanship only, under normal use. THIS WOULD EXCLUDE: Traffic other than normal car use (Examples: Garbage Trucks, School Buses, Fuel Trucks, Campers, etc.)
IT ALSO EXCLUDES: Tire marks due to power steering, cracking due to weather conditions, or contamination from any petroleum products.
10. K & B will not be responsible for 100% drainage of surface water after new asphalt is installed.
11. K & B will not be responsible for grass/weeds growing from underneath where asphalt is installed.
11. There is NO warranty on overlays on top of existing driveways. Reflective cracking will occur in new later over time.
12. We recommend sealcoating the new pavement within one year of paving to ensure needed protection of asphalt.

PLEASE NOTE:
The above referenced asphalt thickness after compaction is an average. The thickness may fluctuate depending on grade and other existing conditions.

K & B Asphalt Sealcoating Inc will make any and all efforts necessary to match any qualified competitors price. We are fully bonded and insured. The quoted prices are subject to change after 30 days.

TOTAL **$192,558.00**

Accepted By

Accepted Date

120 N. Main St. Unit A
Adrian, MI 49221 USA
+15172642541
rocky@kbasphaltsealcoating.com
www.kbasphaltsealcoating.com

Estimate

ADDRESS
Jeff Bell
City of Morenci
118 Orchard St
Morenci, MI 49256

SHIP TO
Cawley Street - North St to Summit St

ESTIMATE # 27799
DATE 03/23/2026

SALES REP
RW

ACTIVITY	QTY	AMOUNT
Cawley Street - North St to Summit St		
MILL Mill asphalt at a depth of 2". Clean area of debris. Prep for paving.	11,184	0.00
ASPHALT - 2 IN. Pave area with 4EL or 5EL asphalt at 2 in. depth in one lift. To be rolled and compacted. 2 in. visible after compaction. PLEASE NOTE: The above referenced asphalt thickness after compaction is an average. The thickness may fluctuate depending on grade and other existing conditions.	11,184	21,956.80
CONCRETE 2 ADA crosswalks.	2	4,140.00

Credit Card Fee
Please note there will be a 4% service fee added to any payment made by credit/debit card.

Paving Conditions
STANDARD CONDITIONS OF THIS PROPOSAL:
All terms and provisions of the conditions, as set forth below, shall be agreed to and accepted as being a part of this proposal.
1. Prior to starting work, K & B Asphalt must have a signed contract returned to them as well as 50% down payment for the work to be completed.
2. K & B will obtain necessary Lenawee County permits required for paving. If customer chooses to not have the work completed, their 50% deposit less the amount of the permit will be refunded within 30 days of cancellation. *Customers outside of Lenawee County, or within a City, must obtain their own permit(s).
3. If down payment is made with a credit card and the customer cancels the work, the down payment will be refunded via a check minus the 4% credit card service fee

ACTIVITY	QTY	AMOUNT

within 30 days.
4. All material is warranted to be as specified. All work is to be completed according to this proposal and in a workmanlike manner. Unless otherwise provided in the contract, the customer is to provide a properly compacted and stable base upon which any material is to be placed. We make no warranty of merchantability, and there are no warranties which extend beyond the description contained in this proposal.
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TOTAL **$26,096.80**

Accepted By

Accepted Date

K-B Asphalt Sealcoating Inc
517-264-2541

City of Morenci

2025 Concrete Sidewalk / Curb Work

Location: ADA ramps on Coomer Street from North Street to Burley Street; ADA ramps on Cawley Road at Summit Street; Curb Work on Cawley Road

Location of curb work and sidewalk work to be determined.

Item Description	Estimated Quantity	Unit	Unit Price	Proposed Amount
Complete ADA Sidewalk Crossings	13	Each.	2,070.00	$26,910.00
Concrete Curb	80'	Lin. Ft.	40.00	$3,200.00
Concrete Curb (optional to replace all street)	900'	Lin. Ft.		$28,800.00
			Total Amount	$58,910.00

Price should include site preparation, placement, seeding and topsoil of the restoration.

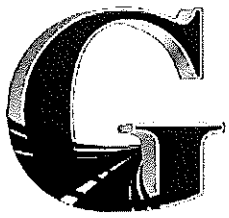
ADA sidewalk crossings need to include both sides of the street.

Concrete curb is tearing out old partially covered and replacing with new. Please note optional is to replace all curb work on Cawley Road, while the 80' is only replacement of an area where curbing is not existing today.

BID: CITY OF MORENCI STREET PAVING

Gerken Paving, Inc.

9-072 US 24
Napoleon, Ohio 43545



Main Office: GPI Contact: E-mail:
Napoleon, Ohio: 419-533-7701 Mark
Krieg, mobile: 419-261-1451
mkrieg@gerkenpaving.com

Date: March 23, 2026
Bidding To: City of Morenci
Job Name: Location: City of Morenci Street Paving City of Morenci, MI

Attn: Jeff Bell
Phone: 517-458-6828
E-mail: jeff.bell@cityofmorenci.org

Bid Date: March 23, 2026
Addenda Rec'vd: N/A
Bid Good For: 30 Days From Bid Date Net 30 Days
Payment Term

Gerken Paving, Inc. - An Equal Oportunity Employer

ITEM	DESCRIPTION	QUANTITY	UNIT		
	Coomer St., North St. to Burley St.				
5	Mobilization	1.00	LS	$ 3,750.00	$ 3,750.00
10	Cold Milling HMA Surface	6,130.00	SY	$ 4.25	$ 26,052.50
15	HMA, 4EL PG 58-28	1,212.00	TN	$ 100.00	$ 121,200.00
20	ADA Sidewalk Crossings	11.00	EA	$ 2,802.15	$ 30,823.65
	Cawley St., North St. to Summit St.				$ -
25	Mobilization	1.00	LS	$ 2,750.00	$ 2,750.00
30	Cold Milling HMA Surface	1,310.00	SY	$ 4.85	$ 6,353.50
35	HMA, 4EL PG 58-28	146.00	TN	$ 126.00	$ 18,396.00
40	ADA Sidewalk Crossings	2.00	EA	$ 2,802.15	$ 5,604.30
45	Concrete Curb	80.00	FT	$ 47.50	$ 3,800.00
	Optional, Replace All Curb on Cawley St.				$ -
50	Concrete Curb (optional)	900.00	FT	$ 40.00	$ 36,000.00
	****Optional Alternate Items:**				$ -
55	Structure Lowering	1.00	EA	$ 300.00	$ 300.00
60	Structure Adjust to Grade	1.00	EA	$ 9,900.00	$ 9,900.00
65	New Sidewalk w/Restoration	1.00	SF	$ 11.50	$ 11.50
70	ADA Tile, Detectable Warning Surface	1.00	EA	$ 250.00	$ 250.00
75	New Curb w/Restoration	1.00	FT	$ 47.50	$ 47.50

NOTES:
Gerken Paving, Inc. (GPI) agrees to perform the above work in a safe, professional manner. GPI will guaranty the work we perform for one year against workmanship and material defects. GPI is fully insured and our workers are covered by Workers' Compensation.

BID QUALIFICATIONS:
1. We are in receipt of original proposal issued by the City of Morenci.
2. Work should be started no sooner than July 1, 2026 and completed by October 31, 2026 .
3. Bid quantities for Cold Milling and HMA are based from actual field measurements.
4. Special consideration will be made for community events.

5. All Maintenance of Traffic and flagging is included in bid.
6. GPI will roll and compact gravel base on Coomer St. and Cawley St. if areas of gravel are present after cold milling; gravel will be rolled prior to placing asphalt.
7. This is a unit price bid.
8. State of Michigan 6% sales tax is included.
9. NOT included in this bid: cold joint sealing, and pavement markings.
10. This bid is valid for a period of 90-days after the bid date.

Gerken Paving defines the following Cold Milling and HMA work scope which is in addition to ADA ramps and concrete work as specified in the proposal:

A. Coomer St., North St. to N. East St.: cold mill 4-inches and pave 2-inches of HMA, 4EL PG58-28 base course and 2-inches of HMA, 4EL PG58-28 surface course

B. Coomer St., N. East St. to Burley St.: cold mill 2-inches and pave 2-inches of HMA, 4EL PG58-28 surface course.

C. Cawley St., North St. to Summit St.: cold mill 2-inches and pave 2-inches of HMA, 4EL PG58-28 surface course.

****Optional Alternate Items: Unit Prices for Items 55,60,65,70, and 75, are to be utilized, by the owner, for work outside the original bid scope.

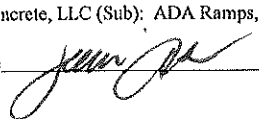
Note: asphalt millings will be hauled to a Gerken facility unless instructed otherwise, by the City. Gerken Paving will attempt to match the existing manholes and water valves when paving the surface course.

Project Responsibilities by Contractor:

Gerken Paving, Inc (Prime): Cold Milling and Asphalt Paving

Michael Andrews Concrete, LLC (Sub): ADA Ramps, Concrete Curb, Topsoil, and Restoration Michael Andrews Concrete, LLC (Sub): Alternates

Gerken Paving, Inc.

Authorized Signature  Title V.P. Date 3/23/24

City of Morenci

2025 Concrete Sidewalk / Curb Work

Location: ADA ramps on Coomer Street from North Street to Burley Street; ADA ramps on Cawley Road at Summit Street; Curb Work on Cawley Road

Location of curb work and sidewalk work to be determined.

Item Description	Estimated Quantity	Unit	Unit Price	Proposed Amount
Complete ADA Sidewalk Crossings	13	Each.	$2,802.15	$36,427.95
Concrete Curb	80'	Lin. Ft.	$47.50	$3,800.00
Concrete Curb (optional to replace all street)	900'	Lin. Ft.	$40.00	$36,000.00
			Total Amount	$76227.95

Price should include site preparation, placement, seeding and topsoil of the restoration.

ADA sidewalk crossings need to include both sides of the street.

Concrete curb is tearing out old partially covered and replacing with new. Please note optional is to replace all curb work on Cawley Road, while the 80' is only replacement of an area where curbing is not existing today.

Gerken Paving, Inc.
9072 Co. Rd. 424
Napoleon, OH 43545

Agenda Review Form

Regular City Council – 04/13/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Jeff Bell
Date Submitted	**Department**
04/09/2026	Public Safety

Subject

Ambulance Loan Signature

Summary

Wesbanco is requesting that the City Council Officially Authorize and Approve the City Administrator Jeff Bell's signature on the Act 99 Loan Documents to be used to purchase the New Ambulance.

Financial Impact

N/A

Budgeted	Amount:
N/A	

Recommendation

After Discussion…

Motion to Authorize and Approve the City Administrator Jeff Bell's Signature on all Act 99 Loan Documents with Wesbanco.

Alternatives

No Approval

Attachments - None

Agenda Review Form

Regular City Council – 04/13/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Brad Lonis
Date Submitted	**Department**
04/09/2026	Fire Department

Subject

Fire Fighter Hires

Summary

Chief Lonis is recommending the following individuals for hire as Part-time Firefighters.

Gregory Strumer, Isaih Pruitt & Austin Stumbo

Financial Impact

Based On Call Hours

Budgeted	Amount:
N/A	N/A

Recommendation

After Discussion...

Motion to approve the hire of Gregory Strumer, Isaih Pruitt & Austin Stumbo as a Part-Time Firefighters 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 – 04/13/2026

☐ Informational
☑ Action / Follow Up
☐ Not Approved

Prepared For	Staff Contact
City Council	Chief Adams
Date Submitted	**Department**
04/09/26	Police Dept.

Subject

Conditional offer of employment: Bailey Brandly – Police Officer

Summary

Bailey Brandly is an Onsted High School graduate and will graduate in May from Siena Heights with an associate degree in psychology. Her background investigation, including personal and professional references, has revealed her to be of good moral character. She has passed her written and physical MCOLES academy entrance testing. We have an academy spot reserved for her in the upcoming Washtenaw Community College Police Training Academy slated to begin May11, 2026.

Bailey Brandly has accepted a conditional offer of employment for the position of Police Officer. She has a projected start date with the Morenci Police Department of April 20, 2026, to allow for orientation and administrative tasks required for academy acceptance. The conditions are as follows;

"This offer is contingent upon successful completion of a background investigation, physical examination, drug screening, psychological assessment, and approval by the Morenci City Council."

-and-

"As you are not currently MCOLES certified, continued employment requires successful completion of an MCOLES-certified police academy and the Department's Field Training Program (FTO), both provided at Department expense."

I am happy to recommend that Council approve of her fulltime employment with the Morenci Police Department to begin April 20,2026.

Financial Impact

One fulltime police officer salary and benefits.

Budgeted **Amount:**

Yes

Recommendation

After Discussion, Motion to approve the Hiring of Bailey Brandly as a Fulltime Morenci Police Officer with the contingencies noted above, with a Start Date of April 20, 2026.

Alternatives

Attachments
