CITY OF WILLARD

BOARD OF ALDERS REGULAR MEETING

November 23, 2026 at 6:00 PM

Willard City Hall, 224 W. Jackson St., Willard, MO

AGENDA

Update Posted on November 20, 2026, at 04:00 p.m.

The TENTATIVE AGENDA of this meeting includes:

PLEDGE OF ALLEGIANCE

CALL THE MEETING TO ORDER

1. **ROLL CALL**
2. **AGENDA AMENDMENTS/APPROVAL OF AGENDA**

   2A. AMEND MEETING MINUTES FROM 10.26.26 BOARD OF ALDERS REGULAR MEETING SECTION 9 ITEM C; AMENDING TO INCLUDE 1ST READ, MOTION MADE FOR 2ND READ, AND MOTION TO APPROVE.
3. **CONSENT AGENDA:**

   "A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to "approve the Consent Agenda as published or modified."

   3A. 11/9/2026 BOARD OF ALDERS REGULAR MEETING MINUTES

   3B. PREVIOUS / CURRENT MONTHS FINANCIAL STATEMENTS, SUMMARIES, OUTSTANDING INVOICES, CHECKS, DRAFT PAID INVOICES, CHECK REGISTERS AND UTILITIES ADJUSTMENT REPORT.

   3C. BOARD OF ALDERS ATTENDANCE
4. **PROJECT MANAGER UPDATE**

   4A. PROJECT MANAGER UPDATE- STEVE BODENHAMER (7MINS)
5. **RECYCLING CENTER UPDATES**

   5A. RECYCLING CENTER UPDATE
6. **DEPARTMENT HEAD UPDATES**

   6A. DEPARTMENT HEAD UPDATES- OPEN POSITIONS PER DEPARTMENT
7. **BUDGET**

   7A. BUDGET REVIEW
8. **PUBLIC HEARING FOR**

   8A. ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING A PRELIMINARY PLAT FOR AMMENDED SUBDIVISION FOR THE PROPERTY LOCATED AT 510 SOUTH MILLER ROAD IN WILLARD, MISSOURI

8B. ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING FINAL PLAT FOR A SUBDIVISION OF THE PROPERTY LOCATED AT 200 EAST HUGHES IN WILLARD, MISSOURI

8C. ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING THE ZONING CHANGE FROM AG TO AR FOR THE PROPERTY LOCATED AT 200 EAST HUGHES IN WILLARD, MISSOURI

9. CITIZEN INPUT

10. ORDINANCES

10A. ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING A PRELIMINARY PLAT FOR AMMENDED SUBDIVISION FOR THE PROPERTY LOCATED AT 510 SOUTH MILLER ROAD IN WILLARD, MISSOURI (FIRST AND SECOND READ)

10B. ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING FINAL PLAT FOR A MAJOR SUBDIVISION OF THE PROPERTY LOCATED AT 200 EAST HUGHES IN WILLARD, MISSOURI (FIRST AND SECOND READ)

10C. ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING THE ZONING CHANGE FROM AG TO AR FOR THE PROPERTY LOCATED AT 200 EAST HUGHES IN WILLARD, MISSOURI (FIRST AND SECOND READ)

11. NEW BUSINESS

12. UNFINISHED BUSINESS

13. CITY ADMINISTRATOR REMARKS

14. RECESS OPEN SESSION

15. OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL (3) PERSONNEL (13) PERSONNEL

15A. OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL (3) PERSONNEL (13) PERSONNEL

16. CALL THE MEETING TO ORDER

17. ROLL CALL

18. CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION

19. ADJOURN MEETING

If you have special needs which require accommodation, please notify personnel at the City Hall. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at 417-742-5302.

Sara Hurt, City Clerk

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **AMEND MEETING MINUTES FROM 10.26.26 BOARD OF ALDERS REGULAR MEETING SECTION 9 ITEM C; AMENDING TO INCLUDE 1ST READ, MOTION MADE FOR 2ND READ, AND MOTION TO APPROVE.**

CITY OF WILLARD

BOARD OF ALDERS REGULAR MEETING

October 26, 2026 at 6:00 PM

Willard City Hall, 224 W. Jackson St., Willard, MO

MINUTES

Staff Present: City Attorney Holly Dodge, City Administrator Matthew Henry, City Clerk Sara Hurt, Human Resources Administrative Assistant Tammy Swisher, Police Chief Tom McClain, Public Works Director Trevor Hoffman, Police Officer JD Landon

Citizens Present: 0

PLEDGE OF ALLEGIANCE

Mayor Troy Smith led the Pledge of Allegiance

CALL THE MEETING TO ORDER

Mayor Troy Smith called the meeting to order at 6:00PM and asked City Clerk Sara Hurt to conduct roll call**.**

1. **ROLL CALL**
   City Clerk Sara Hurt conducted roll call
   Present: Mayor Troy Smith, Alder's Casey Biellier, Jeremy Hill, David Keene, Joyce Lancaster, Carol Wilson
   Absent: Alder Rachel Mathison
   Clerk Sara Hurt confirmed a quorum was present
2. **AGENDA AMENDMENTS/APPROVAL OF AGENDA**
   Mayor Troy Smith asked for amotion to approve the agenda. Motion was made by Alder Casey Biellier, seconded by Alder Jeremy Hill. Motion carried with a 5-0 Vote. Voting Aye: Alders Casey Biellier, Jeremy Hill, David Keene, Joyce Lancaster and Carol Wilson. Voting Nay: None

3. CONSENT AGENDA:

"A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to "approve the Consent Agenda as published or modified."

A. 10-12-26 REGULAR BOARD OF ALDERS MEETING MINUTES

B. PREVIOUS MONTH PLUS CURRENT MONTH'S OUTSTANDING INVOICES, CHECKS AND DRAFT PAID INVOICES, CHECK REGISTERS, UTILITIES AND ADJUSTMENT REPORT.

Mayor Troy Smith asked for a motion to approve the consent agenda. Motion was made by Alder Jeremy Hill, seconded by Alder David Keene. Motion carried with a 5-0 Vote. Voting Aye: Alders Casey Biellier, Jeremy Hill, David Keene, Joyce Lancaster and Carol Wilson.

~~**4. PROJECT MANAGER UPDATE**~~

~~**A. PROJECT MANAGER UPDATE- STEVE BODENHAMER**~~

Item was removed from the agenda, no update was given during the meeting.

5. CITIZEN INPUT

6. DEPARTMENT HEAD UPDATES AND OPEN POSITIONS

A. DEPARTMENT HEAD UPDATES- OPEN POSITIONS/VACANCIES

7. DISCUSSION

A. CONSIDERATION OF PUBLIC WORKS FACILITY RELOCATION

Options were discussed for future location of Public Works facility, lack of space for equipment and employee vehicles, the area it is currently located is a commercial district.

8. CITY ADMINISTRATOR REMARKS

Recycling center cost quotes are being researched, some additional options are being looked into.

9. ORDINANCES

~~A. ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING THE ZONING CHANGE FROM AG TO AR FOR THE PROPERTY LOCATED AT 200 EAST HUGHES IN WILLARD, MISSOURI~~

Item 9A was removed from the agenda during Agenda Amendment and was not considered.

~~B. ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING FINAL PLAT FOR A MAJOR SUBDIVISION OF THE PROPERTY LOCATED AT 200 EAST HUGHES IN WILLARD, MISSOURI~~

Item 9B was removed from the agenda during Agenda Amendment and was not considered.

C. **AN ORDINANCE AUTHORIZING THE CITY OF WILLARD, MISSOURI, TO ACCEPT THE WATER TOWER LEASE AGREEMENT WITH CELLO PARTNERSHIP d/b/a VERIZON WIRELESS**

First reading by title. Motion to approve the first read was made by Alder Jeremy Hill, seconded by Alder Casey Biellier. Voting Aye: Alders Biellier, Hill, Lancaster, Wilson, Keene. Nay: None Motion was approved with a 5-0 vote.

A motion was made for a second read by title by Alder Hill, seconded by Alder Biellier. No discussion. Voting Aye: Alders Biellier, Hill, Lancaster, Wilson and Keene. Nay: None Motion carried and was approved with a 5-0 vote.

Second reading by title. No discussion. Motion to approve the ordinance was made by Alder Jeremy Hill, seconded by Alder Casey Biellier. Voting Aye: Alders Biellier, Hill, Lancaster, Wilson, Keene. Nay: None Ordinance passed with a 5-0 vote.

10. NEW BUSINESS

11. UNFINISHED BUSINESS

12. RECESS OPEN SESSION (6:15 PM)

Motion was made by Alder Biellier and seconded by Alder Hill to recess Open Session and enter into Closed Session pursuant to RSMo § 610.021(1) Legal, (2) Real Estate, (3) Personnel and (13) Personnel with a 5-*0* vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, and Wilson. Voting Nay: None

13. OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL (2) REAL ESTATE (3) PERSONNEL (13) PERSONNEL

A. OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL (2) REAL ESTATE (3) PERSONNEL (13) PERSONNEL (6:17 PM)

Closed session was opened at 6:17 p.m

14. CALL THE MEETING TO ORDER

15. ROLL CALL

16. CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION

Motion was made by Alder Biellier to adjourn the closed session and reconvene open session seconded by Alder Keene. Carried with a 5-0 Vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, and Wilson. Closed session adjourned at 7:44PM

17. ADJOURN MEETING

Prior to adjourning meeting confirmed Board of Alders Special Session Thursday November 19th 2026 Special Session will be reviewing the completed water rate study.

Motion was made by Alder Biellier to Adjourn seconded by Alder Hill. Carried with a 5-0 Vote Voting Aye: Alders Biellier, Hill, Keene, Lancaster and Wilson. Nay: None

Meeting Adjourned at 7:47PM

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Sara Hurt, City Clerk

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **11.9.26 BOARD OF ALDERS REGULAR MEETING MINUTES**

CITY OF WILLARD

BOARD OF ALDERS REGULAR MEETING

November 9, 2026 at 6:00 PM

Willard City Hall, 224 W. Jackson St., Willard, MO

MINUTES

Staff Present: City Attorney Holly Dodge, City Administrator Matthew Henry, City Clerk Sara Hurt, Human Resources Administrative Assistant Tammy Swisher, CFO Genia Mount, Finance Clerk Courtney Myers, Planning & Zoning Director Mike Ruesch, Public Works Director Trevor Hoffman Police Officer JD Landon

Citizens Present: 0

PLEDGE OF ALLEGIANCE

Mayor Troy Smith led the Pledge of Allegiance

CALL THE MEETING TO ORDER

Mayor Troy Smith called the meeting to order at 6:00PM and asked City Clerk Sara Hurt to conduct roll call**.**

1. **ROLL CALL**
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   Present: Mayor Troy Smith, Alder's Casey Biellier, Jeremy Hill, Rachel Mathison, Joyce Lancaster, Carol Wilson
   Absent: Alder David Keene
   Clerk Sara Hurt confirmed a quorum was present
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   Mayor Troy Smith asked for amotion to approve the agenda. Motion was made by Alder Casey Biellier, seconded by Alder Jeremy Hill. Motion carried with a 5-0 Vote. Voting Aye: Alders Casey Biellier, Jeremy Hill, Rachel Mathison, Joyce Lancaster and Carol Wilson. Voting Nay: None

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B. PREVIOUS MONTH PLUS CURRENT MONTH'S OUTSTANDING INVOICES, CHECKS AND DRAFT PAID INVOICES, CHECK REGISTERS, UTILITIES AND ADJUSTMENT REPORT.

Mayor Troy Smith asked for a motion to approve the consent agenda. Motion was made by Alder Jeremy Hill, seconded by Alder David Keene. Motion carried with a 5-0 Vote. Voting Aye: Alders Casey Biellier, Jeremy Hill, David Keene, Joyce Lancaster and Carol Wilson.

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~~**A. PROJECT MANAGER UPDATE- STEVE BODENHAMER**~~

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~~B. ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING FINAL PLAT FOR A MAJOR SUBDIVISION OF THE PROPERTY LOCATED AT 200 EAST HUGHES IN WILLARD, MISSOURI~~

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C. **AN ORDINANCE AUTHORIZING THE CITY OF WILLARD, MISSOURI, TO ACCEPT THE WATER TOWER LEASE AGREEMENT WITH CELLO PARTNERSHIP d/b/a VERIZON WIRELESS**

Mayor Smith asked for a motion to approve the first read of the ordinance. Motion to approve the first read was made by Alder Jeremy Hill, seconded by Alder Casey Biellier. Motion was approved with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, Wilson, Keene. Nay: None

A motion was made for a second read by Alder Hill, seconded by Alder Biellier. Motion carried and was approved with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, Wilson and Keene. Nay: None

10. NEW BUSINESS

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Sara Hurt, City Clerk

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **PREVIOUS / CURRENT MONTHS FINANCIAL STATEMENTS, SUMMARIES, OUTSTANDING INVOICES, CHECKS, DRAFT PAID INVOICES, CHECK REGISTERS AND UTILITIES ADJUSTMENT REPORT.**

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

Financial Reports

- October 2026 Financial Summaries
- October 2026 Financial Statements
- October 2026 /November 2026 Outstanding Invoices, Checks and Draft-paid Invoices
- October 2026 Check Register
- October 2026 Utility Adjustments Report

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- October 2026 Financial Summary Report

Oct-26

REVENUE

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL MTD
*	GENERAL	2,232,982.00	1,739,082.00	1,797,035.02
	LAW	374,300.00	280,725.00	103,227.90
	COURT	95,000.00	71,250.00	68,384.22
	STREETS	362,400.00	271,800.00	406,008.85
	PLANNING	78,600.00	58,950.00	165,180.18
	TOTAL	3,143,282.00	2,421,807.00	2,539,836.17
	WATER	2,147,836.50	1,610,877.38	2,912,314.82
**	SEWER	2,548,455.50	1,911,341.63	3,868,290.83
	TOTAL	4,696,292.00	3,522,219.00	6,780,605.65
***	PARKS	1,283,868.00	962,901.00	1,207,462.52
	ALL DEPT TOTAL	9,123,442.00	6,906,927.00	10,527,904.34

EXPENSES

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL
*	GENERAL	459,952.71	344,964.53	409,406.16
	LAW	1,443,574.20	1,082,680.65	1,104,846.24
	COURT	145,024.46	108,768.35	128,125.63
	STREETS	460,422.97	345,317.23	371,640.96
	PLANNING	574,270.22	430,702.67	415,871.04
	TOTAL	3,083,244.56	2,312,433.42	2,429,890.03
	WATER	2,060,193.47	1,545,145.10	1,644,535.14
**	SEWER	2,669,835.20	1,605,041.43	3,593,234.93
	TOTAL	4,730,028.67	3,150,186.53	5,237,770.07
***	PARKS	1,629,559.23	1,222,169.42	1,153,528.33
	ALL DEPT TOTAL	9,442,832.46	6,684,789.38	8,821,188.43

REVENUE MINUS EXPENSES

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL
*	GENERAL	1,773,029.29	1,394,117.47	1,387,628.86
	LAW	(1,069,274.20)	(801,955.65)	(1,001,618.34)
	COURT	(50,024.46)	(37,518.35)	(59,741.41)
	STREETS	(98,022.97)	(73,517.23)	34,367.89
	PLANNING	(495,670.22)	(371,752.67)	(250,690.86)
	TOTAL	60,037.44	109,373.58	109,946.14
		0.00	0.00	0.00
	WATER	87,643.03	65,732.27	1,267,779.68
**	SEWER	(121,379.70)	306,300.20	275,055.90
	TOTAL	(33,736.67)	372,032.47	1,542,835.58
		0.00	0.00	0.00
***	PARKS	(345,691.23)	(259,268.42)	53,934.19
		0.00	0.00	0.00
	ALL DEPT TOTAL	(319,390.46)	222,137.63	1,706,715.91

* Revenue of real estate taxes is mostly paid at beginning of year the 2026 current budget relects that

** COP Lift station revenue and expenses are not included.

*** Includes a transfer From General to Parks for $170,000

Year to Date 2026

General Fund	2026 Projected Revenues	Received As of October 2026	% Rec'd	2026 Budgeted Expenses	Expended As of October 2026	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	$2,232,982.00	$1,797,035.02	80%	$459,952.71	$409,406.16	89%	$1,387,628.86
Law and Public Safety	$374,300.00	$103,227.90	28%	$1,443,574.20	$1,104,846.24	77%	($1,001,618.34)
Court	$95,000.00	$68,384.22	72%	$145,024.46	$128,125.63	88%	($59,741.41)
Streets	$362,400.00	$406,008.85	112%	$455,422.97	$371,640.96	82%	$34,367.89
Planning and Development	$70,100.00	$165,180.18	236%	$540,270.22	$381,205.43	71%	($216,025.25)
Economic Development	$0.00	$0.00	0%	$11,000.00	$12,146.00	110%	($12,146.00)
Emergency Management	$8,500.00	$0.00	0%	$23,000.00	$22,519.61	98%	($22,519.61)
Sub-Total	$3,143,282.00	$2,539,836.17	81%	$3,078,244.56	$2,429,890.03	79%	$109,946.14
Water Fund	$2,147,836.50	$2,912,314.82	136%	$2,060,193.47	$1,644,535.14	80%	$1,267,779.68
Sewer Fund	$9,145,764.50	$3,868,290.83	42%	$9,537,150.20	$3,593,234.93	38%	$275,055.90
Sub-Total	$11,293,601.00	$6,780,605.65	60%	$11,597,343.67	$5,237,770.07	45%	$1,542,835.58
Park Fund	$1,283,868.00	$1,207,462.52	94%	$1,629,559.23	$1,153,528.33	71%	$53,934.19
Sub-Total	$1,283,868.00	$1,207,462.52	94%	$1,629,559.23	$1,153,528.33	71%	$53,934.19
Totals	**$15,720,751.00**	**$10,527,904.34**	**67%**	**$16,305,147.46**	**$8,821,188.43**	**54%**	**$1,706,715.91**

Funds	Total Funds Available 1-Jan-26	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of October 2026
General Fund	$4,433,708.40	$923,473.37	$4,260,957.99	$256,520.38	168%	$5,184,431.36
Water & Sewer Fund	$3,373,518.52	$3,479,203.10	$1,330,133.31	$966,445.31	41%	$4,809,336.41
Park Fund	$28,251.41	$488,867.77	($433,518.54)	$135,796.60	3%	$55,349.23
Totals	$7,835,478.33	$4,891,544.24	$5,157,572.76	$1,358,762.29		$10,049,117.00

Assigned Funds

General		Water/Sewer		Parks		
Judicial Education Fund	$6,845.70	Customer Deposits	$148,635.55	# Parks Projects-Donations	$0.00	All Assigned Funds Total
Judicial Facility Fund	$15,781.84	Other Escrow		Youth Scholarships	$2,402.53	
Police Forfeiture Asset Funds	$1.40	Grant Funds Assigned	$0.00	Youth Enrollment Support	$4,374.00	
Police Equitable Sharing Fund	$11,647.70	Settlement 94 Funds	$0.00	Cash- Ticket Reserve	$0.00	
Police Law Training Reserve	$1,125.54	Sharpline Community	$15,722.44	Customer Deposits	$2,266.25	
Street Projects	$50,000.00			Customer In-House Credit	$3,128.64	
Developers Escrow	$2,500.00			Donatons Project Escrow	$3,900.00	
Other Escrow	$55,000.00					
Grant Funds Assigned	$0.00					
Total Assigned Funds	$142,902.18	Total Assigned Funds	$164,357.99	Total Assigned Funds	$16,071.42	$323,331.59

COP Total Debt

2014 W/S	$380,000.00
2015 Parks	$1,700,000.00
2018 Sewer	$2,858,250.30

Transferred and Reserve Funds Used Year to

General to Parks	$0.00
General from Reserves	$0.00
W/S from Reserves	$0.00

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR JUNE TO ACCEPT AS PRESENTED

October 2026 Budget Financial Statements

1. Balance Sheet
2. Income Statement

City of Willard, MO

Balance S
Account Summary
As Of 10/31/2026

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	880,099.93	
10-10000	CASH IN BANK - OPERATING	-99.51	
10-10100	CASH Commerce T Bills	3,872,349.71	
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00	
10-10300	CASH Freedom Bank	0.00	
10-11100	PETTY CASH-GCG	900.00	
10-12500	CASH IN BANK - JIS	0.00	
10-13000	CASH JUDICIAL EDUCATION	6,845.70	
10-13050	CASH JUDICIAL FACILITY FUND	15,781.84	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
10-13120	CASH LAW TRAINING RESERVE	1,125.54	
10-13150	CASH MISC PROCEEDS FUND	0.00	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
10-15000	ACCOUNTS RECEIVABLE	0.00	
10-15100	DUE FROM WATER/SEWER FUND	0.00	
10-15200	DUE FROM RECREATION FUND	0.00	
10-15300	SALES TAXES RECEIVABLE	252,013.62	
10-15400	AD-VALOREM TAXES RECEIVABLE	237,192.31	
10-15500	COURT FINES RECEIVABLE	30,786.39	
10-15700	GRANTS RECEIVABLE	0.00	
10-16000	PREPAID INSURANCE-GCG	0.00	
10-17000	DEFERRED INFLOWS-LEASES	-235,773.47	
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39	
10-17002	LONG TERM LEASE RECEIVABLE	260,802.24	
10-17003	SHORT TERM LEASE RECEIVABLE	28,478.79	
	Total Assets:	**5,413,935.58**	**5,413,935.58**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	210,028.36	
10-20010	ACCOUNTS PAYABLE - GCG	2,080.14	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	0.00	
10-21500	WAGES PAYABLE	19,244.79	
10-21600	PAYROLL CORRECTION	-18.47	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	259.95	
10-23100	LAGERS PAYABLE	12,603.46	
10-23200	GROUP INSURANCE PAYABLE	-24,278.95	
10-23300	GARNISHMENTS PAYABLE	800.50	
10-24000	COURT BONDS PAYABLE	1,380.40	
10-24050	DEFERRED COURT FINES	19,786.39	
10-24100	DEVELOPERS ESCROW	2,500.00	
10-24200	OTHER ESCROW	55,000.00	
10-25500	DUE TO RECREATION FUND	0.00	
10-25550	DUE TO WATER/SEWER FUND	0.00	
10-25950	LEASE PURCHASE-GEN	0.00	
	Total Liability:	**310,386.57**	
Equity			

Balance Sheet **As Of 1**

Account	Name	Balance
10-30000	FUND BALANCE	4,993,602.87
	Total Beginning Equity:	**4,993,602.87**
Total Revenue		2,539,836.17
Total Expense		2,429,890.03
Revenues Over/Under Expenses		**109,946.14**
	Total Equity and Current Surplus (Deficit):	**5,103,549.01**
	Total Liabilities, Equity and Current Surplus (Deficit):	**5,413,935.58**

Balance Sheet **As Of 1**

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND S	1,257,828.65	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH Commerece T Bills	3,551,507.76	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	394,616.88	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,206.91	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	0.00	
20-17000	DEFERRED INFLOWS-LEASES	0.00	
20-17001	INTEREST RECEIVABLE-LEASES	0.00	
20-17002	LONG TERM LEASE RECEIVABLE	0.00	
20-17003	SHORT TERM LEASE RECEIVABLE	0.00	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	202,143.24	
20-18100	EQUIPMENT	1,419,109.12	
20-18200	WATER SYSTEM	4,708,649.08	
20-18300	SEWER SYSTEM	9,539,893.36	
20-18400	BUILDINGS-WSF	574,040.00	
20-18500	ACCUMULATED DEPRECIATION-WS	-7,133,980.56	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	57.89	
20-19120	2018 COP CONSTRUCTION FUND	0.00	
20-19200	NET PENSION ASSET	40,973.00	
20-19300	DEFERRED PENSION OUTFLOWS	158,904.00	
	Total Assets:	**15,002,222.08**	**15,002,222.08**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W	337,332.57	
20-20010	ACCOUNTS PAYABLE - WS	32.00	
20-20100	RETURNED CHECKSWS	144.12	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	9,428.00	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,082.79	
20-23100	LAGERS PAYABLE	0.73	
20-23200	GROUP INSURANCE PAYABLE	12,129.73	
20-23300	GARNISHMENTS PAYABLE	303.69	
20-24200	Other Escrow	15,722.44	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	8,627.93	
20-25700	MO PRIMACY TAX	1,115.79	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	2,120.01	
20-25800	CUSTOMER DEPOSITS-WS	148,635.55	
20-25950	LEASE PURCHASE-W/S	42,292.60	
20-26000	INTEREST PAYABLE	34,733.00	
20-26500	2014 COP PAYABLE	565,000.00	
20-27000	2018 COP Payable	2,955,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	0.00	
	Total Liability:	**4,147,961.09**	
Equity			

Balance Sheet **As Of**

Account	Name	Balance
20-30000	RETAINED EARNINGS	9,311,890.27
	Total Beginning Equity:	**9,311,890.27**
Total Revenue		6,780,605.65
Total Expense		5,238,234.93
Revenues Over/Under Expenses		**1,542,370.72**
	Total Equity and Current Surplus (Deficit):	**10,854,260.99**
	Total Liabilities, Equity and Current Surplus (Deficit):	**15,002,222.08**

Balance Sheet **As Of**

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	55,349.23	
30-10000	CASH IN BANK - 4596	0.00	
30-10100	CASH RESERVES - 4597	0.00	
30-11100	PETTY CASH-PKS	240.00	
30-12000	CASH PARK- PROJECTS	0.00	
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53	
30-12150	YOUTH ENROLLMENT SUPPORT	4,374.00	
30-12200	CASH - TICKET RESERVE	0.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.00	
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50	
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
30-15100	DUE FROM GENERAL FUND	0.00	
30-15200	DUE FROM WATER/SEWER FUND	0.00	
30-15300	SALES TAXES RECEIVABLE	54,536.71	
30-15400	AD-VALOREM TAXES RECEIVABLE	72,425.16	
30-16000	PREPAID INSURANCE-PKS	0.00	
30-17000	DEFERRED INFLOWS-LEASES	-162,762.71	
30-17001	INTEREST RECEIVABLE-LEASES	844.54	
30-17002	LONG TERM LEASE RECEIVABLE	178,855.79	
30-17003	SHORT TERM LEASE RECEIVABLE	6,835.67	
	Total Assets:	**213,163.42**	**213,163.42**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	18,379.17	
30-20010	ACCOUNTS PAYABLE - PKS	425.00	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	8,185.90	
30-22000	FICA WITHHOLDING	10.34	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	987.23	
30-23100	LAGERS PAYABLE	-6,173.20	
30-23200	GROUP INSURANCE PAYABLE	-28,874.16	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-24225	DONATION PROJECT ESCROW	3,900.00	
30-25000	DUE TO GENERAL FUND	0.00	
30-25550	DUE TO WATER/SEWER FUND	0.00	
30-25800	CUSTOMER DEPOSITSPKS	2,266.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	3,128.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**2,829.17**	
Equity			
30-30000	FUND BALANCE	156,400.06	
	Total Beginning Equity:	**156,400.06**	
Total Revenue		1,207,462.52	
Total Expense		1,153,528.33	
Revenues Over/Under Expenses		**53,934.19**	
	Total Equity and Current Surplus (Deficit):	**210,334.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**213,163.42**

Balance Sheet **As Of 1**

Account	Name		Balance	
Fund: 40 - CAPITAL IMPROVEMENT FUND				
Assets				
40-10000	CASH IN BANK		0.00	
		Total Assets:	**0.00**	**0.00**
Liability				
		Total Liability:	**0.00**	
Equity				
40-30000	40-30000		0.00	
		Total Beginning Equity:	**0.00**	
Total Revenue			0.00	
Total Expense			0.00	
Revenues Over/Under Expenses			**0.00**	
		Total Equity and Current Surplus (Deficit):	**0.00**	
			Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**

Balance Sheet **As Of**

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	2,192,181.58	
99-01100	POOLED CASH - JIS COURT	1,096.23	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	556,496.07	
	Total Assets:	**2,749,773.88**	**2,749,773.88**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	556,496.07	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	2,193,277.81	
	Total Liability:	**2,749,773.88**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,749,773.88**

City of Willard, MO

Income State
Account Summary
For Fiscal: 2026 Period Ending: 10/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	7,000.00	7,000.00	2.00	3,264.95	3,735.05
10-100-40850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	261.55	13,476.53	-11,476.53
10-100-40980	VETERAN'S MEMORIAL	400.00	400.00	0.00	0.00	400.00
10-100-41000	FRANCHISE CABLE TV	12,000.00	12,000.00	1,693.80	6,922.05	5,077.95
10-100-41100	FRANCHISE ELECTRIC	350,000.00	350,000.00	47,695.89	306,867.02	43,132.98
10-100-41200	FRANCHISE GAS	77,000.00	77,000.00	19,309.02	69,681.55	7,318.45
10-100-41300	FRANCHISE MOBILE PHONE LEASE	75,000.00	75,000.00	2,371.28	65,604.38	9,395.62
10-100-43000	INTEREST INCOME-GCG	129,000.00	129,000.00	12,208.72	91,846.26	37,153.74
10-100-44100	MERCHANTS LICENSES	7,700.00	7,700.00	50.00	3,212.50	4,487.50
10-100-44110	BUILDING PERMITS	0.00	0.00	0.00	-100.00	100.00
10-100-45300	TAX REAL ESTATE-GCG	257,382.00	257,382.00	0.00	245,172.14	12,209.86
10-100-45400	TAX SALES & USE REVENUES-GCG	985,000.00	985,000.00	80,439.82	875,754.17	109,245.83
10-100-45500	TAX SALES CAP IMP-GCG	330,000.00	330,000.00	26,158.46	285,333.47	44,666.53
10-100-46000	TRANSFER FROM GCG	0.00	0.00	0.00	-170,000.00	170,000.00
10-100-49000	CAPITAL ASSET SALES-GCG	500.00	500.00	0.00	0.00	500.00
	Department: 100 - General Government Total:	**2,232,982.00**	**2,232,982.00**	**190,190.54**	**1,797,035.02**	**435,946.98**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	5,000.00	5,000.00	0.00	2,692.46	2,307.54
10-200-44120	POLICE FACILITY FEES	14,000.00	14,000.00	353.00	14,094.00	-94.00
10-200-44520	LAW OTHER INCOME-LAW	1,200.00	1,200.00	219.00	1,403.24	-203.24
10-200-45100	LAW ENFORCEMENT SALES TAX	103,000.00	103,000.00	8,347.51	85,038.20	17,961.80
10-200-45200	LAW ENFORCEMENT GENERAL SALES TAX	250,000.00	250,000.00	0.00	0.00	250,000.00
10-200-49000	CAPITAL ASSET SALES	600.00	600.00	0.00	0.00	600.00
	Department: 200 - Law Total:	**374,300.00**	**374,300.00**	**8,919.51**	**103,227.90**	**271,072.10**
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	90,000.00	90,000.00	5,342.59	64,886.35	25,113.65
10-250-44510	OTHER FINES-COURT	4,500.00	4,500.00	232.00	3,497.87	1,002.13
	Department: 250 - Court Total:	**95,000.00**	**95,000.00**	**5,574.59**	**68,384.22**	**26,615.78**
Department: 300 - Streets						
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,500.00	1,500.00	50.00	1,250.00	250.00
10-300-44120	STREET CAPACITY FEES	100.00	100.00	0.00	50.00	50.00
10-300-45410	TAX MOTOR VEHICLE	315,000.00	315,000.00	32,700.97	322,847.65	-7,847.65
10-300-45450	TAX COUNTY ROAD & BRIDGE	45,800.00	45,800.00	0.00	81,861.20	-36,061.20
	Department: 300 - Streets Total:	**362,400.00**	**362,400.00**	**32,750.97**	**406,008.85**	**-43,608.85**
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	0.00	0.00	0.00	250.00	-250.00
10-400-42000	GRANT REVENUES-P&D	0.00	0.00	1,775.14	66,288.10	-66,288.10
10-400-44110	PLANNING/DEV BUILDING FEES	65,000.00	65,000.00	2,418.70	36,908.08	28,091.92
10-400-44120	ZONING FEES	5,100.00	5,100.00	0.00	61,734.00	-56,634.00
	Department: 400 - Planning & Development Total:	**70,100.00**	**70,100.00**	**4,193.84**	**165,180.18**	**-95,080.18**
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
	Department: 500 - Emergency Management Total:	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**
	Revenue Total:	**3,143,282.00**	**3,143,282.00**	**241,629.45**	**2,539,836.17**	**603,445.83**

Income Statement **For Fiscal: 2026 Period Ending: 1**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GEN	1,000.00	1,000.00	646.60	5,534.71	-4,534.71
10-100-50310	VETERANS MEMORIAL EXPENSE-GEN	100.00	100.00	0.00	420.00	-320.00
10-100-50500	BUILDING MAINTENANCE-GEN	1,000.00	1,000.00	431.06	2,361.31	-1,361.31
10-100-50550	SUPPLIES CUSTODIAL-GEN	1,200.00	1,200.00	8.10	526.67	673.33
10-100-50600	MISCELLANEOUS EXPENSE-GEN	13,753.00	13,753.00	-9,698.90	7,522.99	6,230.01
10-100-50700	SUPPLIES OFFICE-GEN	9,500.00	9,500.00	1,093.00	11,317.01	-1,817.01
10-100-50750	POSTAGE-GEN	2,500.00	2,500.00	15.01	1,011.63	1,488.37
10-100-51000	REPAIRS AND MAINTENANCE-GEN	100.00	100.00	0.00	884.52	-784.52
10-100-52000	SUPPLIES SMALL EQUIPMENT-GEN	2,000.00	2,000.00	0.00	2,012.52	-12.52
10-100-55200	ADVERTISING EXPENSE-GEN	1,200.00	1,200.00	677.73	6,513.45	-5,313.45
10-100-55400	AUDIT EXPENSE-GEN	105,000.00	105,000.00	102,929.00	120,929.00	-15,929.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	3,000.00	3,000.00	168.98	2,678.16	321.84
10-100-55800	DUES AND SUBSCRIPTIONS-GEN	3,500.00	3,500.00	75.00	4,404.14	-904.14
10-100-55850	EQUIPMENT RENTAL/LEASE-GEN	800.00	800.00	127.57	795.57	4.43
10-100-55900	ELECTION EXPENSE-GEN	5,500.00	5,500.00	0.00	10,979.60	-5,479.60
10-100-56000	INSURANCE-GEN	10,400.00	10,400.00	-75,000.00	14,898.70	-4,498.70
10-100-56400	PROFESSIONAL FEES-GEN	32,050.00	32,050.00	-41,577.41	17,337.06	14,712.94
10-100-56500	SAFETY PROGRAM-GEN	150.00	150.00	0.00	377.49	-227.49
10-100-56960	TRAINING/EDUCATION-FIN	3,200.00	3,200.00	151.39	7,842.03	-4,642.03
10-100-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	20,000.00	20,000.00	925.23	16,993.68	3,006.32
10-100-61000	TELEPHONE-GEN	0.00	0.00	50.00	200.00	-200.00
10-100-62000	UTILITIES ELECTRIC-GEN	19,135.35	19,135.35	1,911.41	16,599.16	2,536.19
10-100-90000	SALARIES	131,208.29	131,208.29	15,326.05	121,412.74	9,795.55
10-100-90500	SALARIES-OVERTIME	2,000.00	2,000.00	10.50	90.28	1,909.72
10-100-91500	PAYROLL TAXES	10,190.43	10,190.43	1,158.54	9,017.43	1,173.00
10-100-92000	RETIREMENT	45,054.84	45,054.84	1,612.23	9,174.03	35,880.81
10-100-93000	GROUP INSURANCE	26,210.80	26,210.80	1,950.22	3,421.53	22,789.27
10-100-95100	CAPITAL ASSET EXPENSE-GEN	5,200.00	5,200.00	0.00	9,323.04	-4,123.04
10-100-95500	CAPITAL ASSET EXPENSE EQUIPMENT-GEN	5,000.00	5,000.00	0.00	4,827.71	172.29
	Department: 100 - General Government Total:	**459,952.71**	**459,952.71**	**2,991.31**	**409,406.16**	**50,546.55**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,000.00	2,000.00	213.40	3,184.75	-1,184.75
10-200-50300	DARE PROGRAM-LAW	1,300.00	1,300.00	0.00	703.63	596.37
10-200-50500	BUILDING MAINTENANCE-LAW	1,200.00	1,200.00	372.92	877.43	322.57
10-200-50550	SUPPLIES CUSTODIAL-LAW	800.00	800.00	0.00	418.28	381.72
10-200-50600	MISCELLANEOUS EXPENSE-LAW	1,281.47	1,281.47	0.00	1,281.47	0.00
10-200-50700	SUPPLIES OFFICE-LAW	1,200.00	1,200.00	0.00	371.77	828.23
10-200-50750	POSTAGE-LAW	125.00	125.00	0.00	40.91	84.09
10-200-51000	REPAIRS & MAINTENANCE-LAW	300.00	300.00	0.00	903.53	-603.53
10-200-52000	SUPPLIES SMALL EQUIPMENT/AMMO-LAW	3,000.00	3,000.00	0.00	265.79	2,734.21
10-200-55800	DUES & SUBSCRIPTIONS-LAW	700.00	700.00	0.00	529.95	170.05
10-200-55850	EQUIPMENT RENTAL/LEASE-LAW	1,400.00	1,400.00	110.02	1,276.71	123.29
10-200-56000	INSURANCE-LAW	50,000.00	50,000.00	0.00	13,776.90	36,223.10
10-200-56400	PROFESSIONAL FEES-LAW	69,100.00	69,100.00	1,856.83	41,485.52	27,614.48
10-200-56950	TRAINING & EDUCATION-LAW	8,000.00	8,000.00	540.00	5,424.79	2,575.21
10-200-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	6,000.00	6,000.00	22,360.23	28,910.78	-22,910.78
10-200-62000	UTILITIES ELECTRIC-LAW	28,000.00	28,000.00	2,236.65	20,862.37	7,137.63
10-200-71000	VEHICLE REPAIR & MAINT-LAW	0.00	0.00	356.82	3,686.72	-3,686.72
10-200-75000	VEHICLE LEASE-LAW	73,000.00	73,000.00	11,844.58	70,192.21	2,807.79
10-200-90000	SALARIES	872,439.21	872,439.21	95,777.64	672,614.63	199,824.58
10-200-90500	SALARIES-OVERTIME	6,000.00	6,000.00	380.77	6,247.59	-247.59
10-200-91500	PAYROLL TAXES	66,971.10	66,971.10	7,156.20	50,198.43	16,772.67
10-200-92000	RETIREMENT	98,951.42	98,951.42	12,337.91	83,238.21	15,713.21
10-200-92500	UNIFORMS-LAW	6,000.00	6,000.00	443.19	3,876.18	2,123.82
10-200-93000	GROUP INSURANCE	121,946.00	121,946.00	9,873.84	73,748.17	48,197.83
10-200-95100	CAPITAL ASSET EXPENSE-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00

Income Statement **For Fiscal: 2026 Period Ending: 1**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	21,860.00	21,860.00	0.00	20,729.52	1,130.48
	Department: 200 - Law Total:	**1,443,574.20**	**1,443,574.20**	**165,861.00**	**1,104,846.24**	**338,727.96**
Department: 250 - Court						
10-250-50600	MISCELLANEOUS EXPENSE-COURT	1,281.47	1,281.47	0.00	1,321.47	-40.00
10-250-50700	OFFICE SUPPLIES-COURT	1,600.00	1,600.00	205.00	790.49	809.51
10-250-50750	POSTAGE-COURT	600.00	600.00	0.00	344.12	255.88
10-250-55500	BANK/CREDIT CARD FEES-COURT	2,000.00	2,000.00	106.25	1,265.88	734.12
10-250-55800	DUES & SUBSCRIPTIONS-COURT	200.00	200.00	0.00	0.00	200.00
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	7.00	792.47	-672.47
10-250-56000	INSURANCE-COURT	3,700.00	3,700.00	4,000.00	5,365.61	-1,665.61
10-250-56400	PROFESSIONAL-COURT	15,075.00	15,075.00	6,898.50	17,292.48	-2,217.48
10-250-56960	TRAINING-COURT	1,500.00	1,500.00	0.00	0.00	1,500.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	527.28	2,227.20	272.80
10-250-62000	UTILITIES-ELECTRIC-COURT	3,425.00	3,425.00	245.95	2,459.50	965.50
10-250-80000	COURT AUTOMATION-COURT	4,500.00	4,500.00	275.54	3,152.98	1,347.02
10-250-81000	CVC FEES	4,500.00	4,500.00	280.66	3,211.56	1,288.44
10-250-81100	POST FUND-COURT	750.00	750.00	39.37	450.44	299.56
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	50.00	50.00	3.00	18.00	32.00
10-250-90000	SALARIES-COURT	82,419.82	82,419.82	9,806.48	71,263.00	11,156.82
10-250-90500	SALARIES OVERTIME-COURT	500.00	500.00	0.08	81.18	418.82
10-250-91500	PAYROLL TAXES-COURT	6,343.37	6,343.37	738.75	5,377.34	966.03
10-250-92000	RETIREMENT-COURT	5,965.00	5,965.00	706.19	5,070.78	894.22
10-250-93000	GROUP INSURANCE-COURT	7,994.80	7,994.80	1,106.58	7,641.13	353.67
	Department: 250 - Court Total:	**145,024.46**	**145,024.46**	**24,946.63**	**128,125.63**	**16,898.83**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	3,278.57	19,347.81	5,652.19
10-300-50200	LANDSCAPING-STREETS	1,500.00	1,500.00	0.00	1,126.49	373.51
10-300-50500	BUILDING MAINTENANCE-STREETS	200.00	200.00	0.00	627.76	-427.76
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	2,062.95	2,062.95	0.00	2,062.95	0.00
10-300-50700	OFFICE SUPPLIES-STREETS	300.00	300.00	26.54	177.58	122.42
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	28,000.00	28,000.00	32,231.20	56,603.46	-28,603.46
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	498.32	2,911.62	588.38
10-300-55200	ADVERTISING-STREETS	500.00	500.00	0.00	824.37	-324.37
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	4,500.00	4,500.00	0.00	0.00	4,500.00
10-300-55850	EQUIPMENT RENTAL-STREETS	2,000.00	2,000.00	12.56	1,217.17	782.83
10-300-56000	INSURANCE-STREETS	17,000.00	17,000.00	20,000.00	24,666.30	-7,666.30
10-300-56400	PROFESSIONAL-STREETS	3,000.00	3,000.00	2,019.08	7,047.53	-4,047.53
10-300-56950	TRAINING & EDUCATION-STREETS	1,800.00	1,800.00	0.00	0.00	1,800.00
10-300-57200	RECYCLE CENTER EXPENSE-STREETS	0.00	5,000.00	0.00	10,929.30	-5,929.30
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	0.00	3,280.00	1,714.81	8,416.87	-5,136.87
10-300-62000	UTILITIES ELECTRIC-STREETS	93,642.00	90,362.00	227.91	7,591.47	82,770.53
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	46,000.00	46,000.00	5,873.19	39,447.97	6,552.03
10-300-75100	EQUIPMENT LEASE-STREETS	0.00	0.00	165.00	1,224.74	-1,224.74
10-300-90000	SALARIES-STREETS	85,171.85	85,171.85	11,896.94	69,684.66	15,487.19
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	415.00	2,141.33	-141.33
10-300-91500	PAYROLL TAXES-STREETS	6,668.65	6,668.65	937.03	5,456.46	1,212.19
10-300-92000	RETIREMENT-STREETS	8,679.52	8,679.52	1,088.51	5,925.35	2,754.17
10-300-92500	UNIFORMS-STREETS	1,160.00	1,160.00	22.53	1,024.44	135.56
10-300-93000	GROUP INSURANCE-STREETS	36,938.00	36,938.00	2,113.86	11,263.61	25,674.39
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	66.89	-3,129.61	8,129.61
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	80,800.00	80,800.00	0.00	95,051.33	-14,251.33
	Department: 300 - Streets Total:	**455,422.97**	**460,422.97**	**82,587.94**	**371,640.96**	**88,782.01**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	3,000.00	3,000.00	420.58	1,860.15	1,139.85
10-400-50600	MISCELLANEOUS EXPENSE-P&D	2,062.95	2,062.95	0.00	2,161.82	-98.87
10-400-51000	REPAIRS & MAINTENANCE-P&D	1,700.00	1,700.00	0.00	812.35	887.65
10-400-55200	ADVERTISING-P&D	1,500.00	1,500.00	285.00	805.82	694.18
10-400-55500	BANK/CREDIT CARD FEES-P&D	200.00	200.00	70.00	352.07	-152.07

Income Statement **For Fiscal: 2026 Period Ending:**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	1,000.00	1,000.00	33.01	828.04	171.96
10-400-56000	INSURANCE-P&D	6,000.00	6,000.00	6,000.00	7,646.93	-1,646.93
10-400-56400	PROFESSIONAL-P&D	200,000.00	200,000.00	3,267.00	130,390.61	69,609.39
10-400-56950	TRAINING & EDUCATION-P&D	6,500.00	6,500.00	247.76	5,996.48	503.52
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	27,000.00	27,000.00	1,323.18	17,586.34	9,413.66
10-400-61000	TELEPHONE-P&D	5,500.00	5,500.00	391.77	3,937.45	1,562.55
10-400-70000	VEHICLE EXPENSE FUEL-P&D	0.00	18,000.00	2,867.48	21,895.92	-3,895.92
10-400-75000	VEHICLE LEASE-P&D	18,000.00	0.00	0.00	0.00	0.00
10-400-90000	SALARIES-P&D	203,718.66	203,718.66	17,264.63	142,279.13	61,439.53
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	157.36	239.12	60.88
10-400-91500	PAYROLL TAXES-P&D	15,607.43	15,607.43	1,294.63	10,534.16	5,073.27
10-400-92000	RETIREMENT-P&D	20,613.38	20,613.38	1,898.79	14,759.47	5,853.91
10-400-92500	UNIFORMS-P&D	345.00	345.00	0.00	311.91	33.09
10-400-93000	GROUP INSURANCE-P&D	27,222.80	27,222.80	2,381.79	18,807.66	8,415.14
	Department: 400 - Planning & Development Total:	**540,270.22**	**540,270.22**	**37,902.98**	**381,205.43**	**159,064.79**
Department: 450 - Economic Development						
10-450-56400	PROFESSIONAL - ECO DEV	11,000.00	11,000.00	0.00	12,146.00	-1,146.00
	Department: 450 - Economic Development Total:	**11,000.00**	**11,000.00**	**0.00**	**12,146.00**	**-1,146.00**
Department: 500 - Emergency Management						
10-500-55600	CONTRACT LABOR-EM	23,000.00	23,000.00	5,569.00	22,519.61	480.39
	Department: 500 - Emergency Management Total:	**23,000.00**	**23,000.00**	**5,569.00**	**22,519.61**	**480.39**
	Expense Total:	**3,078,244.56**	**3,083,244.56**	**319,858.86**	**2,429,890.03**	**653,354.53**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**65,037.44**	**60,037.44**	**-78,229.41**	**109,946.14**	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	500.00	500.00	0.00	175.00	325.00
20-600-40750	WATER INFRASTRUCTURE UPGRADE	98,000.00	98,000.00	0.00	6,573.75	91,426.25
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	1,674.73	10,680.28	-9,180.28
20-600-40850	CONVENIENCE FEE-WATER	43,000.00	43,000.00	5,348.51	50,309.74	-7,309.74
20-600-40920	PENALTY INCOME-WATER	42,000.00	42,000.00	4,024.69	37,560.12	4,439.88
20-600-42000	GRANT RECEIPTS-WATER	15,000.00	15,000.00	0.00	1,131,472.27	-1,116,472.27
20-600-43000	INTEREST INCOME-WATER	48,000.00	48,000.00	8,619.10	52,806.21	-4,806.21
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	0.00	25.00	475.00
20-600-44110	NEW CONSTN METER INSTALLATION	25,000.00	25,000.00	1,300.00	27,350.00	-2,350.00
20-600-44120	WATER CAPACITY FEES	30,000.00	30,000.00	1,600.00	28,850.00	1,150.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	180,676.50	180,676.50	33,172.53	161,397.94	19,278.56
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	14,950.00	14,950.00	769.84	12,483.80	2,466.20
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	1,009,700.00	1,009,700.00	102,023.32	896,992.99	112,707.01
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	635,835.00	635,835.00	51,280.50	492,897.72	142,937.28
20-600-48531	WATER BULK RENTAL FEE	500.00	500.00	0.00	600.00	-100.00
20-600-48535	WATER SALES - BULK	550.00	550.00	0.00	2,140.00	-1,590.00
20-600-49000	CAPITAL ASSET SALES-WATER	2,125.00	2,125.00	0.00	0.00	2,125.00
	Department: 600 - Water Total:	**2,147,836.50**	**2,147,836.50**	**209,813.22**	**2,912,314.82**	**-764,478.32**
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	3,580.00	3,580.00	0.00	6,573.75	-2,993.75
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	2,806.00	-1,806.00
20-700-40850	CONVENIENCE FEE-SEWER	42,950.00	42,950.00	5,348.51	50,309.68	-7,359.68
20-700-40920	PENALTY INCOME-SEWER	40,000.00	40,000.00	2,808.96	32,909.28	7,090.72
20-700-42000	GRANT RECEIPTS-SEWER	2,978,320.00	2,978,320.00	262,721.83	313,957.39	2,664,362.61
20-700-43000	INTEREST INCOME-SEWER	40,000.00	40,000.00	8,619.10	52,806.21	-12,806.21
20-700-44100	TREATMENT FACILITY FEES	6,800.00	6,800.00	200.00	5,100.00	1,700.00
20-700-44110	SEWER LATERAL CONNECTION FEES	7,000.00	7,000.00	200.00	5,900.00	1,100.00
20-700-44120	SEWER CAPACITY FEES	1,200.00	1,200.00	0.00	7,200.00	-6,000.00
20-700-48800	SEWER SALES-SEWER	2,403,925.50	2,403,925.50	217,575.55	2,144,670.78	259,254.72
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00

Income Statement **For Fiscal: 2026 Period Ending: 1**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-49500	COP PROCEEDS-SEWER	3,618,989.00	3,618,989.00	0.00	1,246,057.74	2,372,931.26
	Department: 700 - Sewer Total:	**9,145,764.50**	**9,145,764.50**	**497,473.95**	**3,868,290.83**	**5,277,473.67**
	Revenue Total:	**11,293,601.00**	**11,293,601.00**	**707,287.17**	**6,780,605.65**	**4,512,995.35**
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	16,500.00	16,500.00	2,381.55	12,706.51	3,793.49
20-600-50130	SUPPLIES-WATER	75,000.00	75,000.00	14,488.76	47,338.64	27,661.36
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	0.00	1,992.00	8.00
20-600-50300	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	1,432.70	2,782.65	3,217.35
20-600-50500	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	50.95	449.05
20-600-50600	MISCELLANEOUS EXPENSE-WATER	23,380.10	23,380.10	0.00	23,380.10	0.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	26.54	1,261.96	2,238.04
20-600-50750	POSTAGE-WATER	14,000.00	14,000.00	1,122.04	11,535.24	2,464.76
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	0.00	90,896.63	-896.63
20-600-51025	NEW INFRASTRUCTURE EXPENSE-WATER	60,000.00	60,000.00	1,002.26	54,326.53	5,673.47
20-600-51030	GENERATOR REPAIRS & MAINT-WATER	3,000.00	3,000.00	0.00	42.49	2,957.51
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	285.66	2,655.32	7,344.68
20-600-52300	LOCATE SUPPLIES-WATER	1,000.00	1,000.00	0.00	474.00	526.00
20-600-52500	METER REPLACEMENT-WATER	120,000.00	120,000.00	21,745.94	60,261.62	59,738.38
20-600-55200	ADVERTISING-WATER	200.00	200.00	0.00	0.00	200.00
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	6,500.00	6,500.00	0.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	58,000.00	58,000.00	5,620.45	52,650.50	5,349.50
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-55850	EQUIPMENT RENTAL-WATER	5,000.00	5,000.00	57.10	2,638.40	2,361.60
20-600-56000	INSURANCE-WATER	30,000.00	30,000.00	15,000.00	37,915.83	-7,915.83
20-600-56400	PROFESSIONAL-WATER	257,400.00	257,400.00	40,554.36	260,101.10	-2,701.10
20-600-56950	TRAINING & EDUCATION-WATER	1,700.00	1,700.00	0.00	0.00	1,700.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	31,700.00	31,700.00	1,323.19	21,053.35	10,646.65
20-600-61000	TELEPHONE WATER	0.00	0.00	0.00	50.00	-50.00
20-600-62000	UTILITIES ELECTRIC-WATER	130,000.00	130,000.00	23,040.96	170,347.02	-40,347.02
20-600-70000	VEHICLE EXPENSE FUEL-WATER	16,000.00	16,000.00	497.21	3,881.08	12,118.92
20-600-70100	EQUIPMENT FUEL-WATER	2,500.00	2,500.00	0.00	0.00	2,500.00
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,050.00	10,050.00	261.84	3,700.88	6,349.12
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	10,000.00	10,000.00	-1.73	76.75	9,923.25
20-600-75000	VEHICLE LEASE-WATER	40,000.00	40,000.00	7,424.94	55,187.87	-15,187.87
20-600-75100	EQUIPMENT LEASE-WATER	12,781.00	12,781.00	1,324.67	10,862.24	1,918.76
20-600-90000	SALARIES-WATER	612,092.06	612,092.06	48,547.25	381,914.57	230,177.49
20-600-90500	SALARIES OVERTIME-WATER	12,500.00	12,500.00	1,643.30	8,956.84	3,543.16
20-600-91500	PAYROLL TAXES-WATER	39,345.41	39,345.41	3,797.90	29,035.33	10,310.08
20-600-92000	RETIREMENT-WATER	45,220.10	45,220.10	4,430.39	34,681.09	10,539.01
20-600-92500	UNIFORMS-WATER	2,800.00	2,800.00	45.03	1,338.02	1,461.98
20-600-93000	GROUP INSURANCE-WATER	74,280.80	74,280.80	6,981.20	55,074.89	19,205.91
20-600-95100	CAPITAL ASSET EXP-WATER	105,000.00	105,000.00	53.59	6,811.93	98,188.07
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	24,100.00	24,100.00	8,645.19	22,730.27	1,369.73
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	92,500.00	-2,500.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	7,580.45	3,063.55
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	68,492.09	69,242.09	-67,742.09
20-600-97100	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 600 - Water Total:	**2,060,193.47**	**2,060,193.47**	**286,724.38**	**1,644,535.14**	**415,658.33**
Department: 700 - Sewer						
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	0.00	0.00	0.00	0.00
20-700-50000	CHEMICALS-SEWER	2,000.00	2,000.00	272.05	272.05	1,727.95
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	512.63	5,432.36	1,567.64
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-50500	BUILDING MAINTENANCE-SEWER	1,500.00	1,500.00	0.00	4,606.56	-3,106.56
20-700-50550	CUSTODIAL SUPPLIES-SEWER	1,000.00	1,000.00	0.00	80.96	919.04
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	23,380.10	23,380.10	0.00	23,380.10	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-50700	OFFICE SUPPLIES-SEWER	3,500.00	3,500.00	26.54	1,287.45	2,212.55
20-700-50750	POSTAGE-SEWER	14,000.00	14,000.00	1,122.04	11,488.15	2,511.85
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	13,166.31	82,714.05	-2,714.05
20-700-51025	NEW INFRASTRUCTURE EXPENSE-SEWER	50,000.00	50,000.00	0.00	9,627.94	40,372.06
20-700-51030	GENERATOR REPAIRS & MAINT-SEWER	3,000.00	3,000.00	1,555.59	1,598.08	1,401.92
20-700-51050	I&I EXPENSE-SEWER	30,000.00	35,000.00	0.00	1,040.96	33,959.04
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	7,000.00	7,000.00	151.61	6,114.38	885.62
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	750.00	750.00	0.00	100.00	650.00
20-700-55400	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	6,000.00	6,000.00	0.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	60,000.00	60,000.00	5,620.45	51,252.67	8,747.33
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,600.00	2,600.00	57.10	1,952.33	647.67
20-700-56000	INSURANCE-SEWER	51,450.00	51,450.00	30,000.00	56,452.46	-5,002.46
20-700-56200	LEGAL-SEWER	5,000.00	5,000.00	5,000.00	5,092.45	-92.45
20-700-56300	PERMIT FEES-SEWER	2,000.00	0.00	0.00	0.00	0.00
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	23,117.09	83,604.16	16,395.84
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56950	TRAINING & EDUCATION-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	20,000.00	20,000.00	1,323.19	14,956.39	5,043.61
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	658,000.00	658,000.00	153,850.80	691,964.40	-33,964.40
20-700-62000	UTILITIES ELECTRIC-SEWER	88,000.00	88,000.00	13,184.14	98,666.09	-10,666.09
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	16,000.00	16,000.00	639.26	3,860.28	12,139.72
20-700-70100	EQUIPMENT FUEL-SEWER	6,000.00	6,000.00	0.00	4,492.95	1,507.05
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,500.00	10,500.00	241.84	3,942.00	6,558.00
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	8,500.00	8,500.00	1,756.97	2,150.46	6,349.54
20-700-75000	VEHICLE LEASE-SEWER	40,000.00	40,000.00	7,424.94	55,187.88	-15,187.88
20-700-75100	EQUIPMENT LEASE-SEWER	12,000.00	12,000.00	1,324.67	10,862.33	1,137.67
20-700-79000	PROPERTY EASEMENT-SEWER	25,000.00	25,000.00	0.00	0.00	25,000.00
20-700-90000	SALARIES-SEWER	638,223.25	638,223.25	64,702.37	514,852.38	123,370.87
20-700-90500	SALARIES OVERTIME-SEWER	16,000.00	16,000.00	2,721.56	14,500.82	1,499.18
20-700-91500	PAYROLL TAXES-SEWER	49,589.08	49,589.08	5,007.98	39,089.66	10,499.42
20-700-92000	RETIREMENT-SEWER	53,177.97	53,177.97	5,361.47	46,893.84	6,284.13
20-700-92500	UNIFORMS-SEWER	2,300.00	2,300.00	45.04	1,360.71	939.29
20-700-93000	GROUP INSURANCE-SEWER	114,760.80	114,760.80	9,684.65	76,524.89	38,235.91
20-700-95100	CAPITAL ASSET EXP-SEWER	6,865,315.00	6,865,315.00	0.00	443,464.51	6,421,850.49
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	24,100.00	24,100.00	410,643.99	873,790.28	-849,690.28
20-700-96000	PRINCIPAL EXPENSE-SEWER	252,500.00	252,500.00	0.00	217,470.28	35,029.72
20-700-96200	INTEREST EXPENSE-SEWER	172,304.00	172,304.00	0.00	58,330.44	113,973.56
20-700-96400	FISCAL AGENT FEES-SEWER	1,700.00	1,700.00	68,492.09	69,242.09	-67,542.09
20-700-97100	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 700 - Sewer Total:	**9,537,150.20**	**9,535,150.20**	**833,006.37**	**3,593,699.79**	**5,941,450.41**
	Expense Total:	**11,597,343.67**	**11,595,343.67**	**1,119,730.75**	**5,238,234.93**	**6,357,108.74**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**-303,742.67**	**-301,742.67**	**-412,443.58**	**1,542,370.72**	
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	22,000.00	22,000.00	785.61	9,022.39	12,977.61
30-800-40400	CONCESSION INCOME	37,000.00	37,000.00	404.50	19,404.45	17,595.55
30-800-40500	DONATIONS	4,800.00	4,800.00	0.00	0.00	4,800.00
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	3,542.00	45,557.25	-557.25
30-800-40650	FITNESS CENTER INCOME	68,000.00	68,000.00	5,848.66	69,987.64	-1,987.64
30-800-40800	MISCELLANEOUS INCOME-PKS	2,800.00	2,800.00	350.85	422.85	2,377.15
30-800-40900	PARK PERMIT FEES-PKS	14,000.00	14,000.00	800.00	10,800.00	3,200.00
30-800-40950	SWIM POOL INCOME	135,000.00	135,000.00	0.00	59,829.50	75,170.50
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,900.00	15,900.00	1,352.17	13,349.81	2,550.19
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	762.53	3,874.24	-2,874.24
30-800-45300	TAX REAL ESTATE-PKS	74,218.00	74,218.00	0.00	111,301.31	-37,083.31

Income Statement **For Fiscal: 2026 Period Ending: 1**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-45400	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	36,096.58	316,490.28	73,509.72
30-800-45500	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	24,461.91	260,004.60	39,995.40
30-800-45510	LANDSCAPING	0.00	0.00	0.00	454.20	-454.20
30-800-46000	TRANSFER FROM GCG	0.00	0.00	0.00	170,000.00	-170,000.00
30-800-47000	ADULT PROGRAMS-PKS	2,400.00	2,400.00	30.00	-440.00	2,840.00
30-800-47100	YOUTH PROGRAMS-PKS	1,700.00	1,700.00	0.00	-85.00	1,785.00
30-800-47200	YOUTH CAMP-PKS	100,000.00	100,000.00	780.00	57,780.00	42,220.00
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	1,080.00	31,497.00	8,503.00
30-800-48000	FREEDOM FEST INCOME	8,000.00	8,000.00	0.00	15,428.00	-7,428.00
30-800-48100	SPECIAL EVENT INCOME	2,000.00	2,000.00	540.00	3,076.00	-1,076.00
30-800-48200	SHIRT INCOME	50.00	50.00	45.00	58.00	-8.00
30-800-49000	CAPITAL ASSET SALES-PKS	20,000.00	20,000.00	0.00	9,650.00	10,350.00
	Department: 800 - Parks Total:	**1,283,868.00**	**1,283,868.00**	**76,879.81**	**1,207,462.52**	**76,405.48**
	Revenue Total:	**1,283,868.00**	**1,283,868.00**	**76,879.81**	**1,207,462.52**	**76,405.48**
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	18,000.00	18,000.00	0.00	1,609.23	16,390.77
30-800-50110	SUPPLIES GROUNDS-PKS	1,500.00	1,500.00	0.00	5,010.98	-3,510.98
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	91.92	1,799.52	1,200.48
30-800-50140	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	0.00	3,739.38	2,760.62
30-800-50150	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	552.50	4,992.25	2,007.75
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	274.46	1,139.75	5,860.25
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-50177	SUPPLIES YOUTH CAMP-PKS	6,700.00	6,700.00	0.00	3,059.45	3,640.55
30-800-50180	SUPPLIES SPORTS-PKS	5,500.00	5,500.00	197.98	2,609.75	2,890.25
30-800-50190	TREE CITY USA-PKS	500.00	500.00	0.00	0.00	500.00
30-800-50200	CONCESSIONS-PKS	22,000.00	22,000.00	24.57	7,859.66	14,140.34
30-800-50400	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	39.54	2,639.73	860.27
30-800-50450	FREEDOM FEST EXPENSE-PKS	22,600.00	22,600.00	0.00	19,435.19	3,164.81
30-800-50500	BUILDING MAINTENANCE-PKS	24,000.00	24,000.00	94.26	23,346.89	653.11
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	0.00	3,500.54	1,499.46
30-800-50600	MISCELLANEOUS EXPENSE-PKS	2,062.95	2,062.95	0.00	2,062.95	0.00
30-800-50700	OFFICE SUPPLIES-PKS	2,300.00	2,300.00	69.98	878.95	1,421.05
30-800-50750	POSTAGE-PKS	75.00	75.00	0.00	90.60	-15.60
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	1,829.19	12,993.07	-7,793.07
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	0.00	3,529.16	-29.16
30-800-55200	ADVERTISING-PKS	3,500.00	3,500.00	0.00	4,732.95	-1,232.95
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	1,000.00	1,000.00	0.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	4,000.00	4,000.00	314.72	3,279.59	720.41
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	0.00	3,675.40	24.60
30-800-55850	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	591.78	2,911.10	4,123.90
30-800-56000	INSURANCE-PKS	56,500.00	56,500.00	0.00	73,721.76	-17,221.76
30-800-56400	PROFESSIONAL-PKS	6,000.00	6,000.00	331.00	5,575.30	424.70
30-800-56500	SAFETY PROGRAM-PKS	2,500.00	2,500.00	395.00	3,270.16	-770.16
30-800-56950	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	1,350.00	2,161.47	3,938.53
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	16,000.00	16,000.00	1,323.19	13,168.62	2,831.38
30-800-62000	UTILITIES ELECTRIC-PKS	77,500.00	77,500.00	8,205.16	60,768.40	16,731.60
30-800-71000	VEHICLE REPAIR & MAINT-PKS	0.00	63,000.00	4,931.94	47,669.75	15,330.25
30-800-75000	VEHICLE LEASE-PKS	63,000.00	0.00	0.00	0.00	0.00
30-800-90000	SALARIES-PKS	310,643.31	310,643.31	34,276.02	241,930.92	68,712.39
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	228.48	1,312.94	3,687.06
30-800-91000	SALARIES SEASONAL-PKS	270,000.00	270,000.00	15,361.05	203,569.73	66,430.27
30-800-91500	PAYROLL TAXES-PKS	45,592.81	45,592.81	3,703.92	33,511.21	12,081.60
30-800-92000	RETIREMENT-PKS	37,572.56	37,572.56	974.55	14,464.66	23,107.90
30-800-93000	GROUP INSURANCE-PKS	81,516.60	81,516.60	5,368.46	29,755.43	51,761.17
30-800-95100	CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	0.00	22,531.91	108,758.09
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,414.00	42,414.00	0.00	0.00	42,414.00
30-800-96000	PRINCIPAL EXPENSE-PKS	250,000.00	250,000.00	0.00	250,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	31,969.98	28,287.02

Income Statement **For Fiscal: 2026 Period Ending:**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	2,250.00	-750.00
	Department: 800 - Parks Total:	**1,629,559.23**	**1,629,559.23**	**81,529.67**	**1,153,528.33**	**476,030.90**
	Expense Total:	**1,629,559.23**	**1,629,559.23**	**81,529.67**	**1,153,528.33**	**476,030.90**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**-345,691.23**	**-345,691.23**	**-4,649.86**	**53,934.19**	
	Total Surplus (Deficit):	**-584,396.46**	**-587,396.46**	**-495,322.85**	**1,706,251.05**	

Income Statement **For Fiscal: 2026 Period Ending: 1**

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,232,982.00	2,232,982.00	190,190.54	1,797,035.02	435,946.98
200 - Law	374,300.00	374,300.00	8,919.51	103,227.90	271,072.10
250 - Court	95,000.00	95,000.00	5,574.59	68,384.22	26,615.78
300 - Streets	362,400.00	362,400.00	32,750.97	406,008.85	-43,608.85
400 - Planning & Development	70,100.00	70,100.00	4,193.84	165,180.18	-95,080.18
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	**3,143,282.00**	**3,143,282.00**	**241,629.45**	**2,539,836.17**	**603,445.83**
Expense					
100 - General Government	459,952.71	459,952.71	2,991.31	409,406.16	50,546.55
200 - Law	1,443,574.20	1,443,574.20	165,861.00	1,104,846.24	338,727.96
250 - Court	145,024.46	145,024.46	24,946.63	128,125.63	16,898.83
300 - Streets	455,422.97	460,422.97	82,587.94	371,640.96	88,782.01
400 - Planning & Development	540,270.22	540,270.22	37,902.98	381,205.43	159,064.79
450 - Economic Development	11,000.00	11,000.00	0.00	12,146.00	-1,146.00
500 - Emergency Management	23,000.00	23,000.00	5,569.00	22,519.61	480.39
Expense Total:	**3,078,244.56**	**3,083,244.56**	**319,858.86**	**2,429,890.03**	**653,354.53**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**65,037.44**	**60,037.44**	**-78,229.41**	**109,946.14**	**-49,908.70**
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,147,836.50	2,147,836.50	209,813.22	2,912,314.82	-764,478.32
700 - Sewer	9,145,764.50	9,145,764.50	497,473.95	3,868,290.83	5,277,473.67
Revenue Total:	**11,293,601.00**	**11,293,601.00**	**707,287.17**	**6,780,605.65**	**4,512,995.35**
Expense					
600 - Water	2,060,193.47	2,060,193.47	286,724.38	1,644,535.14	415,658.33
700 - Sewer	9,537,150.20	9,535,150.20	833,006.37	3,593,699.79	5,941,450.41
Expense Total:	**11,597,343.67**	**11,595,343.67**	**1,119,730.75**	**5,238,234.93**	**6,357,108.74**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**-303,742.67**	**-301,742.67**	**-412,443.58**	**1,542,370.72**	**-1,844,113.39**
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,283,868.00	1,283,868.00	76,879.81	1,207,462.52	76,405.48
Revenue Total:	**1,283,868.00**	**1,283,868.00**	**76,879.81**	**1,207,462.52**	**76,405.48**
Expense					
800 - Parks	1,629,559.23	1,629,559.23	81,529.67	1,153,528.33	476,030.90
Expense Total:	**1,629,559.23**	**1,629,559.23**	**81,529.67**	**1,153,528.33**	**476,030.90**
Fund: 30 - PARKS FUND Surplus (Deficit):	**-345,691.23**	**-345,691.23**	**-4,649.86**	**53,934.19**	**-399,625.42**
Total Surplus (Deficit):	**-584,396.46**	**-587,396.46**	**-495,322.85**	**1,706,251.05**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	65,037.44	60,037.44	-78,229.41	109,946.14	-49,908.70
20 - WATER AND SEWER FUN	-303,742.67	-301,742.67	-412,443.58	1,542,370.72	-1,844,113.39
30 - PARKS FUND	-345,691.23	-345,691.23	-4,649.86	53,934.19	-399,625.42
Total Surplus (Deficit):	**-584,396.46**	**-587,396.46**	**-495,322.85**	**1,706,251.05**	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- October 2026/November 2026 Outstanding Invoices
- October 2026/November 2026 Check Paid Invoices and Draft Paid Invoices

City of Willard, MO

Expense Approval

By Vendor Name

Payable Dates 11/6/2026 - 11/20/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	1124461949-2177845	11/09/2026	CHRISTMAS EVENT LIGHTS - P	30-800-50170	102.54
AMAZON CAPITAL SERVICES I	1KFH-KJ93-VVTD	11/09/2026	SUPPLIES STREETS - CAMERA	10-100-51000	162.71
AMAZON CAPITAL SERVICES I	1KKN-F1L3-7WF6	11/10/2026	SUPPLIES GENERAL AND STRE	10-100-50700	165.54
AMAZON CAPITAL SERVICES I	1KKN-F1L3-7WF6	11/10/2026	SUPPLIES GENERAL AND STRE	10-300-50700	747.95
AMAZON CAPITAL SERVICES I	1G6R-MPJ6-RQGQ	11/13/2026	STREETS PW - CAMERA	10-300-50700	54.99
				Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:	**1,233.73**
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	INV49325	11/14/2026	PHONE & INTERNET SERV - AL	10-100-62000	318.45
ARROW NETWORKS	INV49325	11/14/2026	PHONE & INTERNET SERV - AL	10-200-62000	807.75
ARROW NETWORKS	INV49325	11/14/2026	PHONE & INTERNET SERV - AL	10-250-62000	245.95
ARROW NETWORKS	INV49325	11/14/2026	PHONE & INTERNET SERV - AL	10-300-62000	106.15
ARROW NETWORKS	INV49325	11/14/2026	PHONE & INTERNET SERV - AL	10-400-61000	318.45
ARROW NETWORKS	INV49325	11/14/2026	PHONE & INTERNET SERV - AL	20-600-62000	458.25
ARROW NETWORKS	INV49325	11/14/2026	PHONE & INTERNET SERV - AL	20-700-62000	458.25
ARROW NETWORKS	INV49325	11/14/2026	PHONE & INTERNET SERV - AL	30-800-62000	807.75
				Vendor AWN100 - ARROW NETWORKS Total:	**3,521.00**
Vendor: CRC200 - BIG BEAR SHREDDING					
BIG BEAR SHREDDING	59715	11/16/2026	SHREDDING CITY HALL	10-100-56400	99.00
				Vendor CRC200 - BIG BEAR SHREDDING Total:	**99.00**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	MO ANTURAL RESOURCES	11/06/2026	OPERATOR CERTIFICATION DR	20-600-56950	51.25
COMMERCE CREDIT CARD SE	ATX AUCTIONS 11/10	11/10/2026	YOGA MAT - PARKS	30-800-50130	5.75
COMMERCE CREDIT CARD SE	ARCGIS REF 683225976119	11/13/2026	ARCGIS ONLINE VIEWER - STS	10-300-55800	25.00
COMMERCE CREDIT CARD SE	ARCGIS REF 683225976119	11/13/2026	ARCGIS ONLINE VIEWER - STS	20-600-55800	50.00
COMMERCE CREDIT CARD SE	ARCGIS REF 683225976119	11/13/2026	ARCGIS ONLINE VIEWER - STS	20-700-55800	50.00
COMMERCE CREDIT CARD SE	DOLLAR TREE 11/13/26	11/13/2026	CHRISTMAS SUPPLIES - PARKS	30-800-50170	20.00
COMMERCE CREDIT CARD SE	FEDEX 879919663753	11/13/2026	POSTAGE - S	20-700-50750	103.92
COMMERCE CREDIT CARD SE	MENARDS 11/13/26	11/13/2026	CHRISTMAS SUPPLIES - PARKS	30-800-50170	362.18
				Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:	**668.10**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002569255	11/13/2026	5/8" COMM STNE, 1" DRTY BS	10-300-50130	211.22
CONCO COMPANIES	7002569255	11/13/2026	5/8" COMM STNE, 1" DRTY BS	20-600-50130	422.43
CONCO COMPANIES	7002569255	11/13/2026	5/8" COMM STNE, 1" DRTY BS	20-700-50130	422.43
				Vendor CON170 - CONCO COMPANIES Total:	**1,056.08**
Vendor: DOT100 - DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE					
DEPARTMENT OF TREASURY I	INV0037826	11/13/2026	FEDERAL WITHHOLDING	10-22100	3,243.99
DEPARTMENT OF TREASURY I	INV0037826	11/13/2026	FEDERAL WITHHOLDING	20-22100	2,376.76
DEPARTMENT OF TREASURY I	INV0037826	11/13/2026	FEDERAL WITHHOLDING	30-22100	374.74
DEPARTMENT OF TREASURY I	INV0037828	11/13/2026	SOCIAL SECURITY WITHHOLDI	10-22000	5,702.86
DEPARTMENT OF TREASURY I	INV0037828	11/13/2026	SOCIAL SECURITY WITHHOLDI	20-22000	4,866.32
DEPARTMENT OF TREASURY I	INV0037828	11/13/2026	SOCIAL SECURITY WITHHOLDI	30-22000	2,009.96
DEPARTMENT OF TREASURY I	INV0037829	11/13/2026	MEDICARE WITHHOLDING	10-22000	1,333.70
DEPARTMENT OF TREASURY I	INV0037829	11/13/2026	MEDICARE WITHHOLDING	20-22000	1,138.16
DEPARTMENT OF TREASURY I	INV0037829	11/13/2026	MEDICARE WITHHOLDING	30-22000	470.10
				Vendor DOT100 - DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE Total:	**21,516.59**
Vendor: FER105 - FITNESS E.R.					
FITNESS E.R.	13196	11/10/2026	MAINTENANCE EQUIPMENT -	30-800-51000	305.00
				Vendor FER105 - FITNESS E.R. Total:	**305.00**
Vendor: FRO560 - FROGS DETAILED SPECIALTIES					
FROGS DETAILED SPECIALTIES	1569	11/16/2026	SPONSORSHIP BANNERS - PAR	30-800-55200	185.00
				Vendor FRO560 - FROGS DETAILED SPECIALTIES Total:	**185.00**

Expense Approval Report **Payable Dates: 11/6/2 26**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GRAT200 - GRANTHAM FIESTER LAW LLC					
GRANTHAM FIESTER LAW LLC	LAW	11/16/2026	REFUND SUNSHINE REQUEST	10-200-50700	2.00
				Vendor GRAT200 - GRANTHAM FIESTER LAW LLC Total:	**2.00**
Vendor: GDL100 - GRIER DIRTWORKS LLC					
GRIER DIRTWORKS LLC	2663	11/13/2026	BORE FOR 2" SLEAVE UNDER	20-600-51000	2,000.00
				Vendor GDL100 - GRIER DIRTWORKS LLC Total:	**2,000.00**
Vendor: ITR160 - ITRON INC					
ITRON INC	746074	11/13/2026	TEMETRA DRIVEBY 2501-END	20-600-57400	5,895.53
				Vendor ITR160 - ITRON INC Total:	**5,895.53**
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	756047	11/10/2026	COPIES-ALL	10-100-50700	61.17
LAKELAND OFFICE SYSTEMS I	756047	11/10/2026	COPIES-ALL	10-250-50700	10.19
LAKELAND OFFICE SYSTEMS I	756047	11/10/2026	COPIES-ALL	10-400-50130	10.19
LAKELAND OFFICE SYSTEMS I	756047	11/10/2026	COPIES-ALL	20-600-50700	61.17
LAKELAND OFFICE SYSTEMS I	756047	11/10/2026	COPIES-ALL	20-700-50700	61.17
				Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:	**203.89**
Vendor: MASA - MEDICAL AIR SERVICES ASSOCIATION					
MEDICAL AIR SERVICES ASSOC	2525034	11/16/2026	NOV 2026 GROUP MEDICAL T	10-23200	94.20
MEDICAL AIR SERVICES ASSOC	2525034	11/16/2026	NOV 2026 GROUP MEDICAL T	20-23200	53.76
MEDICAL AIR SERVICES ASSOC	2525034	11/16/2026	NOV 2026 GROUP MEDICAL T	30-23200	20.04
				Vendor MASA - MEDICAL AIR SERVICES ASSOCIATION Total:	**168.00**
Vendor: MIS300 - MISSOURI DEPT OF REVENUE					
MISSOURI DEPT OF REVENUE	INV0037827	11/13/2026	STATE WITHHOLDING	10-22200	1,537.33
MISSOURI DEPT OF REVENUE	INV0037827	11/13/2026	STATE WITHHOLDING	20-22200	1,048.86
MISSOURI DEPT OF REVENUE	INV0037827	11/13/2026	STATE WITHHOLDING	30-22200	272.81
				Vendor MIS300 - MISSOURI DEPT OF REVENUE Total:	**2,859.00**
Vendor: MIS350 - MISSOURI LAGERS					
MISSOURI LAGERS	ACH 26314001432768	11/10/2026	OCT 2026	10-23100	13,555.77
MISSOURI LAGERS	ACH 26314001432768	11/10/2026	OCT 2026	20-23100	10,733.00
MISSOURI LAGERS	ACH 26314001432768	11/10/2026	OCT 2026	30-23100	2,543.72
				Vendor MIS350 - MISSOURI LAGERS Total:	**26,832.49**
Vendor: MIS380 - MISSOURI MUNICIPAL LEAGUE					
MISSOURI MUNICIPAL LEAGU	10510603	11/16/2026	2027 MUNICIPAL MEMBERSHI	10-100-55800	1,249.72
				Vendor MIS380 - MISSOURI MUNICIPAL LEAGUE Total:	**1,249.72**
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM INC					
MISSOURI ONE CALL SYSTEM I	6100323	11/06/2026	REGULAR LOCATE FEES: 156 L	20-600-52300	210.60
				Vendor MOC100 - MISSOURI ONE CALL SYSTEM INC Total:	**210.60**
Vendor: MMET100 - MMET INC					
MMET INC	151627	11/12/2026	WATER SAMPLE TESTING - IN	20-600-50200	28.00
MMET INC	151628	11/12/2026	WATER SAMPLE TESTING - IN	20-600-50200	28.00
MMET INC	151667	11/12/2026	WATER SAMPLE TESTING - IN	20-600-50200	28.00
MMET INC	151670	11/12/2026	WATER SAMPLE TESTING INV	20-600-50200	28.00
MMET INC	151672	11/12/2026	WATER SAMPLE TESTING - IN	20-600-50200	28.00
				Vendor MMET100 - MMET INC Total:	**140.00**
Vendor: MOR100 - MORRIS BROTHERS EMBROIDERY					
MORRIS BROTHERS EMBROID	096692	11/08/2026	EMBROIDERY SHIRTS	10-100-50130	90.00
				Vendor MOR100 - MORRIS BROTHERS EMBROIDERY Total:	**90.00**
Vendor: NOR100 - NORTON POWER SYSTEMS INC					
NORTON POWER SYSTEMS IN	26237	11/06/2026	GENERATOR REPAIRS-LCL SEN	20-700-51030	464.10
				Vendor NOR100 - NORTON POWER SYSTEMS INC Total:	**464.10**
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	2367-312073	11/06/2026	BIO-KLEEN, FILTER - W / S	20-600-71100	30.49
O'REILLY AUTOMOTIVE INC	2367-312073	11/06/2026	BIO-KLEEN, FILTER - W / S	20-700-71100	30.49
O'REILLY AUTOMOTIVE INC	ERROR DUPLICATE	11/06/2026	FUEL FILTERS, 26OZCLEARDSL	20-600-71100	32.21
O'REILLY AUTOMOTIVE INC	ERROR DUPLICATE	11/06/2026	FUEL FILTERS, 26OZCLEARDSL	20-700-71100	32.21
O'REILLY AUTOMOTIVE INC	ERROR DUPLICATE -R	11/06/2026	FUEL FILTERS, 26OZCLEARDSL	20-600-71100	-32.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	ERROR DUPLICATE -R	11/06/2026	FUEL FILTERS, 26OZCLEARDSL	20-700-71100	-32.21
O'REILLY AUTOMOTIVE INC	2367-312869	11/12/2026	1G MOTOR OIL - STS	10-300-70000	33.99
O'REILLY AUTOMOTIVE INC	2367-312918	11/12/2026	14OZ BRAKECLN, 1 GAL MOT	10-300-70000	12.91
O'REILLY AUTOMOTIVE INC	2367-312918	11/12/2026	14OZ BRAKECLN, 1 GAL MOT	20-600-70000	25.83
O'REILLY AUTOMOTIVE INC	2367-312918	11/12/2026	14OZ BRAKECLN, 1 GAL MOT	20-700-70000	25.82
				Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:	**159.53**
Vendor: WPM100 - POSTMASTER					
POSTMASTER	694224628	11/17/2026	UTILITIES LATE NOTICE W/S	20-600-50750	171.99
POSTMASTER	694224628	11/17/2026	UTILITIES LATE NOTICE W/S	20-700-50750	171.99
				Vendor WPM100 - POSTMASTER Total:	**343.98**
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	133386	11/13/2026	DIESEL FUEL FOR LAGOONS- S	20-700-70100	1,563.41
				Vendor REX380 - REX SMITH OIL CO. Total:	**1,563.41**
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	111126	11/11/2026	OCT 2026 DIGITAL FILING	10-100-56400	240.00
ROTA L. STONEHOUSE	111126	11/11/2026	OCT 2026 DIGITAL FILING	10-250-56400	15.00
ROTA L. STONEHOUSE	111126	11/11/2026	OCT 2026 DIGITAL FILING	20-600-56400	15.00
ROTA L. STONEHOUSE	111126	11/11/2026	OCT 2026 DIGITAL FILING	20-700-56400	15.00
				Vendor LIN200 - ROTA L. STONEHOUSE Total:	**285.00**
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	352658 01	11/06/2026	4 MJ TEE, 4 MJ RS VLVE, 4X13	20-600-50130	5,228.98
SPRINGFIELD WINWATER WO	352771 01	11/13/2026	20-669 BLUE MARKING PAINT	20-600-52300	97.20
				Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:	**5,326.18**
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	WILLARD-OCT2026	11/09/2026	OCT SERVICE - WATER	20-600-50200	195.00
				Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:	**195.00**
Vendor: SYM100 - SYMBOL ARTS					
SYMBOL ARTS	0583672	11/10/2026	COIN 1.5 WILLARD POLICE DE	10-200-92500	714.00
				Vendor SYM100 - SYMBOL ARTS Total:	**714.00**
Vendor: TASC - TASC					
TASC	ACH 26278010769767	11/06/2026	OCT 06 2026	10-23200	634.00
TASC	ACH 26278010769767	11/06/2026	OCT 06 2026	20-23200	24.03
TASC	ACH 26278010769767	11/06/2026	OCT 06 2026	30-23200	0.40
				Vendor TASC - TASC Total:	**658.43**
Vendor: TUR1001 - TURN-KEY MOBILE INC					
TURN-KEY MOBILE INC	INV-74451	11/11/2026	MDT'S ACCESSORIES	10-200-57400	8,460.00
				Vendor TUR1001 - TURN-KEY MOBILE INC Total:	**8,460.00**
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	INV01185613	11/06/2026	STENNER S-VARIABLE SERIES	20-600-50130	1,319.95
				Vendor USA400 - USA BLUE BOOK Total:	**1,319.95**
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	5-024018	11/09/2026	OIL CHANGE WPD06	10-200-71000	128.87
VALVOLINE EXPRESS CARE	5-024085	11/17/2026	OIL CHANGE WPD01	10-200-71000	87.97
				Vendor WLU100 - VALVOLINE EXPRESS CARE Total:	**216.84**
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1635	11/09/2026	IT SERVICE, LAW, COURT, GEN,	10-100-56400	280.00
VDS VISION LLC	1635	11/09/2026	IT SERVICE, LAW, COURT, GEN,	10-200-56400	80.00
VDS VISION LLC	1635	11/09/2026	IT SERVICE, LAW, COURT, GEN,	10-250-56400	120.00
VDS VISION LLC	1635	11/09/2026	IT SERVICE, LAW, COURT, GEN,	30-800-56400	160.00
				Vendor VDS100 - VDS VISION LLC Total:	**640.00**
Vendor: VISU100 - VISU-SEWER					
VISU-SEWER	19170	11/06/2026	SEWER I&I JOB 26051MO-4	20-700-51050	37,645.93
				Vendor VISU100 - VISU-SEWER Total:	**37,645.93**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B324900	11/09/2026	SUPPLIES - ELECTRIC TAPE, ST	10-100-51000	16.98
WILLARD HOME CENTER LLC	B324966	11/12/2026	STIHL MOTOMIX QUART - STS	10-300-52000	8.91

Expense Approval Report **Payable Dates: 11/6/2 :26**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	B324983	11/12/2026	8OZ ANTI SEIZE COMPOUND -	20-700-50130	8.99
WILLARD HOME CENTER LLC	B325083	11/12/2026	MISC BOLT / HARDWARE, MIS	20-600-50130	29.69
WILLARD HOME CENTER LLC	D151697	11/12/2026	20OZ BIG GAP FOAM SEALAN	20-700-71100	8.99
WILLARD HOME CENTER LLC	B323049	11/13/2026	4X10 CELL CORE PVC PIPE - S	20-700-52000	35.98
WILLARD HOME CENTER LLC	B324262	11/13/2026	1/4" CLEVIS SLIP HK, 2.5GAL D	20-600-71100	14.07
WILLARD HOME CENTER LLC	B324262	11/13/2026	1/4" CLEVIS SLIP HK, 2.5GAL D	20-700-71100	14.06
WILLARD HOME CENTER LLC	B325266	11/13/2026	1/2" X 10' SCH40 PVC PIPE -	20-600-50130	3.70
WILLARD HOME CENTER LLC	B325312	11/13/2026	100LB PRESSURE GAUGE, PIP	20-600-50130	12.21
WILLARD HOME CENTER LLC	B325291	11/16/2026	MISC WASHERS - S	20-700-50130	1.34
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**154.92**
Vendor: YGC100 - YOUNGS GENERAL CONTRACTING INC					
YOUNGS GENERAL CONTRACT	ACH NOVEMBER 11/17/26	11/17/2026	PROF FEES - S	20-700-95500	263,098.17
			Vendor YGC100 - YOUNGS GENERAL CONTRACTING INC Total:		**263,098.17**
			Grand Total:		**389,481.17**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
10 - GENERAL FUND	40,986.91	27,982.15
20 - WATER AND SEWER FUND	340,854.27	291,945.51
30 - PARKS FUND	7,639.99	6,499.52
Grand Total:	**389,481.17**	**326,427.18**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
10-100-50130	SUPPLIES-GEN	90.00	0.00
10-100-50700	SUPPLIES OFFICE-GEN	226.71	61.17
10-100-51000	REPAIRS AND MAINTEN	179.69	0.00
10-100-55800	DUES AND SUBSCRIPTIO	1,249.72	0.00
10-100-56400	PROFESSIONAL FEES-GE	619.00	0.00
10-100-62000	UTILITIES ELECTRIC-GEN	318.45	318.45
10-200-50700	SUPPLIES OFFICE-LAW	2.00	2.00
10-200-56400	PROFESSIONAL FEES-LA	80.00	0.00
10-200-57400	EQUIPMENT/SOFTWARE	8,460.00	0.00
10-200-62000	UTILITIES ELECTRIC-LAW	807.75	807.75
10-200-71000	VEHICLE REPAIR & MAIN	216.84	0.00
10-200-92500	UNIFORMS-LAW	714.00	0.00
10-22000	FICA WITHHOLDING	7,036.56	7,036.56
10-22100	FEDERAL WITHHOLDING	3,243.99	3,243.99
10-22200	MISSOURI WITHHOLDIN	1,537.33	1,537.33
10-23100	LAGERS PAYABLE	13,555.77	13,555.77
10-23200	GROUP INSURANCE PAY	728.20	728.20
10-250-50700	OFFICE SUPPLIES-COURT	10.19	10.19
10-250-56400	PROFESSIONAL-COURT	135.00	0.00
10-250-62000	UTILITIES-ELECTRIC-COU	245.95	245.95
10-300-50130	SUPPLIES-STREETS	211.22	0.00
10-300-50700	OFFICE SUPPLIES-STREET	802.94	0.00
10-300-52000	SUPPLIES SMALL EQUIP	8.91	0.00
10-300-55800	DUES AND SUBSCRIPTIO	25.00	0.00
10-300-62000	UTILITIES ELECTRIC-STRE	106.15	106.15
10-300-70000	VEHICLE EXPENSE FUEL-	46.90	0.00
10-400-50130	SUPPLIES-P&D	10.19	10.19
10-400-61000	TELEPHONE-P&D	318.45	318.45
20-22000	FICA WITHHOLDING	6,004.48	6,004.48
20-22100	FEDERAL WITHHOLDING	2,376.76	2,376.76
20-22200	MISSOURI WITHHOLDIN	1,048.86	1,048.86
20-23100	LAGERS PAYABLE	10,733.00	10,733.00
20-23200	GROUP INSURANCE PAY	77.79	77.79
20-600-50130	SUPPLIES-WATER	7,016.96	6,548.93
20-600-50200	LABORATORY FEES-WAT	335.00	0.00
20-600-50700	OFFICE SUPPLIES-WATER	61.17	61.17
20-600-50750	POSTAGE-WATER	171.99	171.99
20-600-51000	REPAIRS AND MAINTEN	2,000.00	0.00
20-600-52300	LOCATE SUPPLIES-WATE	307.80	210.60
20-600-55800	DUES AND SUBSCRIPTIO	50.00	0.00
20-600-56400	PROFESSIONAL-WATER	15.00	0.00
20-600-56950	TRAINING & EDUCATION	51.25	0.00
20-600-57400	EQUIPMENT/SOFTWARE	5,895.53	0.00
20-600-62000	UTILITIES ELECTRIC-WAT	458.25	458.25
20-600-70000	VEHICLE EXPENSE FUEL-	25.83	0.00
20-600-71100	EQUIPMENT REPAIR &	44.56	0.00
20-700-50130	SUPPLIES-SEWER	432.76	0.00
20-700-50700	OFFICE SUPPLIES-SEWER	61.17	61.17
20-700-50750	POSTAGE-SEWER	275.91	171.99
20-700-51030	GENERATOR REPAIRS &	464.10	464.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
20-700-51050	I&I EXPENSE-SEWER	37,645.93	0.00
20-700-52000	SUPPLIES SMALL EQUIP	35.98	0.00
20-700-55800	DUES AND SUBSCRIPTIO	50.00	0.00
20-700-56400	PROFESSIONAL-SEWER	15.00	0.00
20-700-62000	UTILITIES ELECTRIC-SEW	458.25	458.25
20-700-70000	VEHICLE EXPENSE FUEL-	25.82	0.00
20-700-70100	EQUIPMENT FUEL-SEWE	1,563.41	0.00
20-700-71100	EQUIPMENT REPAIR &	53.54	0.00
20-700-95500	CAPITAL ASSET EQUIPM	263,098.17	263,098.17
30-22000	FICA WITHHOLDING	2,480.06	2,480.06
30-22100	FEDERAL WITHHOLDING	374.74	374.74
30-22200	MISSOURI WITHHOLDIN	272.81	272.81
30-23100	LAGERS PAYABLE	2,543.72	2,543.72
30-23200	GROUP INSURANCE PAY	20.44	20.44
30-800-50130	SUPPLIES GENERAL-PKS	5.75	0.00
30-800-50170	SUPPLIES SPECIAL ACTIV	484.72	0.00
30-800-51000	REPAIRS AND MAINTEN	305.00	0.00
30-800-55200	ADVERTISING-PKS	185.00	0.00
30-800-56400	PROFESSIONAL-PKS	160.00	0.00
30-800-62000	UTILITIES ELECTRIC-PKS	807.75	807.75
	Grand Total:	**389,481.17**	**326,427.18**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		389,481.17	326,427.18
	Grand Total:	**389,481.17**	**326,427.18**

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

October 2026 Check Registers

- Pooled Check Register
- JIS Check Register
- Refund Check Register

City of Willard, MO

My Check List

By Check Number

Date Range: 10/01/2026 - 10/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	10/12/2026	Regular	0.00	27,581.92	52510
APAC100	APAC CENTRAL INC	10/12/2026	Regular	0.00	3,988.48	52511
APM100	APPLE MARKET	10/12/2026	Regular	0.00	29.36	52512
AWN100	ARROW NETWORKS	10/12/2026	Regular	0.00	3,521.00	52513
AWN100	ARROW NETWORKS	10/12/2026	Regular	0.00	-3,521.00	52513
BAK565	BAKER MECHANICAL SERVICES INC	10/12/2026	Regular	0.00	342.00	52514
BAT150	BATTLEFIELD SEPTIC TANK SERVICE LLC	10/12/2026	Regular	0.00	900.00	52515
CRC200	BIG BEAR SHREDDING	10/12/2026	Regular	0.00	99.00	52516
CVP100	CIVICPLUS LLC	10/12/2026	Regular	0.00	6,945.75	52517
CJW100	CJW TRANSPORTATION CONSULTANTS LLC	10/12/2026	Regular	0.00	6,552.00	52518
CON170	CONCO COMPANIES	10/12/2026	Regular	0.00	1,790.49	52519
DAV100	DAVID DORAN ATTORNEY AT LAW	10/12/2026	Regular	0.00	900.00	52520
DNS100	DNS EQUIPMENT LLC	10/12/2026	Regular	0.00	2,767.80	52521
FSC100	FABICK CAT	10/12/2026	Regular	0.00	70.80	52522
FED100	FEDERAL PROTECTION INC	10/12/2026	Regular	0.00	165.00	52523
FNE100	FIRSTNET	10/12/2026	Regular	0.00	-1,304.08	52524
FNE100	FIRSTNET	10/12/2026	Regular	0.00	1,304.08	52524
FER105	FITNESS E.R.	10/12/2026	Regular	0.00	500.00	52525
FRO560	FROGS DETAILED SPECIALTIES	10/12/2026	Regular	0.00	75.00	52526
GNC100	GENERAL CODE INC	10/12/2026	Regular	0.00	1,050.00	52527
GFL100	GFL ENVIRONMENTAL INC	10/12/2026	Regular	0.00	2,843.60	52528
GLA200	GLENN'S AUTOMOTIVE LLC	10/12/2026	Regular	0.00	1,571.49	52529
GWU100	GRANT WRITING USA	10/12/2026	Regular	0.00	525.00	52530
GPS100	GREEN PRO SOLUTIONS	10/12/2026	Regular	0.00	1,197.30	52531
GCM100	GREENE COUNTY TREASURER	10/12/2026	Regular	0.00	5,569.00	52532
HSC150	HORTON SUPPLY COMPANY	10/12/2026	Regular	0.00	489.02	52533
JAT200	J & A TRAFFIC PRODUCTS LLC	10/12/2026	Regular	0.00	787.00	52534
JAY580	JAY KEY SERVICE INC	10/12/2026	Regular	0.00	142.83	52535
JOE400	JOE'S TIRE SHOP INC	10/12/2026	Regular	0.00	135.50	52536
LOS200	LAKELAND OFFICE SYSTEMS INC	10/12/2026	Regular	0.00	436.83	52537
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	10/12/2026	Regular	0.00	5,580.50	52538
LEG250	LEGALSHIELD	10/12/2026	Regular	0.00	29.90	52539
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	10/12/2026	Regular	0.00	33,833.44	52540
MATM100	MATERIALS MANAGEMENT	10/12/2026	Regular	0.00	597.06	52541
MRT100	MERIT ELECTRICAL LLC	10/12/2026	Regular	0.00	1,909.98	52542
MID125	MIDWEST METER INC	10/12/2026	Regular	0.00	34,894.20	52543
MOC100	MISSOURI ONE CALL SYSTEM INC	10/12/2026	Regular	0.00	226.80	52544
MIS495	MISSOURI STATE HIGHWAY PATROL	10/12/2026	Regular	0.00	32.00	52545
MIS320	MO DEPT OF NATURAL RESOURCES	10/12/2026	Regular	0.00	21,155.53	52546
NET100	NETWATCH INC	10/12/2026	Regular	0.00	575.00	52547
OZA255	OZARKS COCA COLA	10/12/2026	Regular	0.00	210.00	52548
OZA255	OZARKS COCA COLA	10/12/2026	Regular	0.00	-210.00	52548
PII100	PUMP IT INC	10/12/2026	Regular	0.00	1,000.00	52549
LIN200	ROTA L. STONEHOUSE	10/12/2026	Regular	0.00	285.00	52550
SPS150	SCHENDEL PEST SERVICES	10/12/2026	Regular	0.00	180.00	52551
SCU425	SCURLOCK INDUSTRIES OF SPRINGFIELD INC	10/12/2026	Regular	0.00	4,652.00	52552
SSE100	SPRINGFIELD STAMP & ENGRAVING	10/12/2026	Regular	0.00	43.00	52553
SPR275	SPRINGFIELD WINWATER WORKS CO	10/12/2026	Regular	0.00	2,177.36	52554
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	10/12/2026	Regular	0.00	169.00	52555
STA160	STAR MECHANICAL SUPPLY INC	10/12/2026	Regular	0.00	253.80	52556
DAR200	TALLENT AUTOMOTIVE INC	10/12/2026	Regular	0.00	420.41	52557
TDE100	THE DAILY EVENTS	10/12/2026	Regular	0.00	95.00	52558
PPG100	THE PORTA POTTY GUY	10/12/2026	Regular	0.00	100.00	52559
TRD100	TINY ROLL-OFF DUMPSTER	10/12/2026	Regular	0.00	1,207.25	52560

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TOM100	TOMO DRUG TESTING	10/12/2026	Regular	0.00	129.00	52561
WSP100	TURN 2 APPAREL LLC	10/12/2026	Regular	0.00	831.80	52562
TYL100	TYLER TECHNOLOGIES INC	10/12/2026	Regular	0.00	162.70	52563
WLU100	VALVOLINE EXPRESS CARE	10/12/2026	Regular	0.00	62.98	52564
AMK100	VESTIS	10/12/2026	Regular	0.00	130.09	52565
WTV100	WILLARD HOME CENTER LLC	10/12/2026	Regular	0.00	839.01	52566
	Void	10/12/2026	Regular	0.00	0.00	52567
	Void	10/12/2026	Regular	0.00	0.00	52568
WIL200	WILLARD PUBLIC SCHOOLS	10/12/2026	Regular	0.00	1,000.00	52569
WPM100	POSTMASTER	10/16/2026	Regular	0.00	242.58	52570
WPM100	POSTMASTER	10/23/2026	Regular	0.00	2,001.50	52572
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/02/2026	Bank Draft	0.00	6,881.49	DFT0003606
MIS300	MISSOURI DEPT OF REVENUE	10/02/2026	Bank Draft	0.00	3,090.00	DFT0003607
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/02/2026	Bank Draft	0.00	12,934.18	DFT0003608
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/02/2026	Bank Draft	0.00	3,024.90	DFT0003609
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/16/2026	Bank Draft	0.00	6,504.59	DFT0003610
MIS300	MISSOURI DEPT OF REVENUE	10/16/2026	Bank Draft	0.00	3,016.00	DFT0003611
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/16/2026	Bank Draft	0.00	12,916.50	DFT0003612
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/16/2026	Bank Draft	0.00	3,020.78	DFT0003613
ACS100	AMAZON CAPITAL SERVICES INC	10/13/2026	Bank Draft	0.00	227.86	DFT0003614
LOW505	LOWE'S CREDIT SERVICES	10/19/2026	Bank Draft	0.00	3,123.92	DFT0003616
LOW505	LOWE'S CREDIT SERVICES	10/19/2026	Bank Draft	0.00	-3,123.92	DFT0003616
LOW505	LOWE'S CREDIT SERVICES	10/14/2026	Bank Draft	0.00	2,969.31	DFT0003618
AWN100	ARROW NETWORKS	10/11/2026	Bank Draft	0.00	3,521.00	DFT0003619
FNE100	FIRSTNET	10/19/2026	Bank Draft	0.00	1,304.08	DFT0003620
OZA255	OZARKS COCA COLA	10/19/2026	Bank Draft	0.00	210.00	DFT0003621
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/30/2026	Bank Draft	0.00	6,236.14	DFT0003638
MIS300	MISSOURI DEPT OF REVENUE	10/30/2026	Bank Draft	0.00	2,930.00	DFT0003639
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/30/2026	Bank Draft	0.00	12,718.94	DFT0003640
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/30/2026	Bank Draft	0.00	2,974.60	DFT0003641
COMMGN	COMMERCE CREDIT CARD SERVICES	10/30/2026	Bank Draft	0.00	3,858.04	DFT0003642
WRI110	WEX BANK	10/27/2026	Bank Draft	0.00	21,599.50	DFT0003643
STA500	STAPLES	10/28/2026	Bank Draft	0.00	922.38	DFT0003645
CLH100	CLAYTON HOLDINGS LLC	10/30/2026	Bank Draft	0.00	2,649.34	DFT0003646
EFM100	ENTERPRISE FLEET MANAGEMENT	10/05/2026	Bank Draft	0.00	18,817.80	DFT0003647
ORE145	O'REILLY AUTOMOTIVE INC	10/30/2026	Bank Draft	0.00	1,002.36	DFT0003648
XBP100	XPRESS BILL PAY	10/07/2026	Bank Draft	0.00	35.00	DFT0003649
MIS315	SPIRE	10/26/2026	Bank Draft	0.00	1.45	DFT0003650
MIS315	SPIRE	10/26/2026	Bank Draft	0.00	3.49	DFT0003651
MIS315	SPIRE	10/26/2026	Bank Draft	0.00	3.49	DFT0003652
MIS315	SPIRE	10/26/2026	Bank Draft	0.00	3.49	DFT0003653
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	10/01/2026	Bank Draft	0.00	34,312.96	DFT0003654
UMB100	UMB BANK	10/19/2026	Bank Draft	0.00	136,984.18	DFT0003655
TASC	TASC	10/20/2026	Bank Draft	0.00	658.43	DFT0003656
DEL106	DELTA DENTAL OF MISSOURI	10/30/2026	Bank Draft	0.00	368.48	DFT0003657
DEL105	DELTA DENTAL OF MISSOURI	10/30/2026	Bank Draft	0.00	1,842.51	DFT0003658
COL200	COLONIAL SUPPLEMENTAL INS	10/05/2026	Bank Draft	0.00	18.00	DFT0003659
CFS100	CANON FINANCIAL SERVICES INC	10/06/2026	Bank Draft	0.00	456.14	DFT0003660
OIS160	ONLINE INFORMATION SERVICES INC	10/06/2026	Bank Draft	0.00	53.28	DFT0003661
AUL100	AMERICAN UNITED LIFE INSURANCE CO	10/09/2026	Bank Draft	0.00	359.93	DFT0003662
MIS350	MISSOURI LAGERS	10/14/2026	Bank Draft	0.00	18,157.03	DFT0003663
AWN100	ARROW NETWORKS	10/14/2026	Bank Draft	0.00	3,521.00	DFT0003664
MASA	MEDICAL AIR SERVICES ASSOCIATION	10/14/2026	Bank Draft	0.00	154.00	DFT0003665
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	10/02/2026	Bank Draft	0.00	169.39	DFT0003670
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	10/02/2026	Bank Draft	0.00	540.00	DFT0003671
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	10/16/2026	Bank Draft	0.00	169.39	DFT0003672
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	10/16/2026	Bank Draft	0.00	540.00	DFT0003673
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	10/30/2026	Bank Draft	0.00	169.39	DFT0003674
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	10/30/2026	Bank Draft	0.00	540.00	DFT0003675
TASC	TASC	10/06/2026	Bank Draft	0.00	658.43	DFT0003676
YGC100	YOUNGS GENERAL CONTRACTING INC	10/20/2026	Bank Draft	0.00	349,754.91	DFT0003677

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
XBP100	XPRESS BILL PAY	10/31/2026	Bank Draft	0.00	35.00	DFT0003678

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	60	0.00	187,307.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-5,035.08
Bank Drafts	157	51	0.00	682,839.16
EFT's	0	0	0.00	0.00
	278	**116**	**0.00**	**865,111.22**

My Check Report **Date Range: 10/01/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
GRI200	CAMERON GRISHAM	10/05/2026	Manual	0.00	39.50	3912
TSMUP	MISSOURI STATE TREASURER'S OFFICE UNCLAI	10/23/2026	Manual	0.00	22.93	3913
TSMP	Treasurer State of MO-POST	10/30/2026	Manual	0.00	39.37	3914
MSR100	Missouri Sheriff's Retirement	10/30/2026	Manual	0.00	3.00	3915
COWMC	City of Willard-Muni Court	10/30/2026	Manual	0.00	4,107.13	3917
DRCV	Department of Revenue Crime Victims	10/30/2026	Manual	0.00	280.66	3918
DORAF	Department of Revenue Auto Fund	10/30/2026	Manual	0.00	275.54	3919

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	4,768.13
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	**7**	**0.00**	**4,768.13**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	60	0.00	187,307.14
Manual Checks	7	7	0.00	4,768.13
Voided Checks	0	5	0.00	-5,035.08
Bank Drafts	157	51	0.00	682,839.16
EFT's	0	0	0.00	0.00
	285	**123**	**0.00**	**869,879.35**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2026	869,879.35
			869,879.35

City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT04930 - Refunds 01 UBPKT04928 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-183601-03	RIDENOUR, JEFF	10/26/2026	52573	37.86			37.86	Generated From Billing
01-190108-10	SHOUSE, RICK	10/26/2026	52574	67.53			67.53	Generated From Billing
01-400675-05	MELANIE PINNELL	10/26/2026	52575	25.21			25.21	Generated From Billing
01-501065-04	SEARS, ANDREW	10/26/2026	52576	59.90			59.90	Generated From Billing
04-040130-10	WALTER, JASON	10/26/2026	52577	102.10			102.10	Generated From Billing
09-540820-01	LANDHOLT, KATHY	10/26/2026	52578	55.61			55.61	Generated From Billing
Total Refunds: 6			**Total Refunded Amount:**	348.21				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		348.21
	Revenue Total:	348.21

General Ledger Distribution

Posting Date: 10/26/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	20 - WATER AND SEWER FUND			
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-348.21	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	348.21	
		20 Total:	0.00	
Fund:	99 - POOLED CASH			
	99-01000	POOLED CASH - GENERAL	-348.21	
	99-27000	DUE TO OTHER FUNDS	348.21	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

October 2026 Utility Adjustments

City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 10/1/2026 - 10/31/2026

Daily Distribution

Day of the Week: 2

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	16.86									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.34									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.06									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	44.88									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									

Day 2 Total: 92.14

Day of the Week: 7

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-222.45									

Day 7 Total: -222.45

Day of the Week: 9

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	22.10									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustm...	1	116.42									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.44									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.08									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustm...	1	1.02									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	44.88									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									

Day 9 Total: 214.94

Item # 3B.

Daily Distribution

Day of the Week: 14

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.73									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-7.34									
									Day 14 Total:		-10.07

Day of the Week: 16

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-28,903.68									
									Day 16 Total:		-28,903.68

Day of the Week: 20

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	1,500.00									
									Day 20 Total:		1,500.00

Day of the Week: 26

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-81.06									
									Day 26 Total:		-81.06

Day of the Week: 27

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	6	-300.00									
									Day 27 Total:		-300.00

Day of the Week: 30

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-210.02									
									Day 30 Total:		-210.02
									Grand Total for Period:		-27,920.20

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous **Count: 8**											
100 - WATER - RESIDENTIAL	3	-210.02	110 - WATER - COMMERCIAL	1	-222.45	400 - SEWER - RESIDENTIAL	1	-81.06	410 - SEWER - COMMERCIAL	1	-28,903.68
801 - NSF CHARGES (Adjust...	2	60.00									
Adjustment Type: RCO - Reverse Cutoff **Count: 6**											
NON PAYMENT - NON-PAY...	6	-300.00									

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: RDA - Reverse Deposit Apld	**Count: 1**										
996 - UNAPPLIED CREDITS...	1	1,500.00									
Adjustment Type: RPA - Reverse Payment	**Count: 10**										
100 - WATER - RESIDENTIAL	2	38.96	105 - WATER - RURAL RESI...	1	116.42	190 - RESIDENTIAL CITY TAX	2	0.78	191 - RESIDENTIAL COUNT...	2	0.14
198 - RURAL COUNTY TAX	1	1.02	400 - SEWER - RESIDENTIAL	2	89.76						
Adjustment Type: RPN - Reverse Penalty	**Count: 3**										
195 - WATER PENALTIES	1	-2.73	495 - SEWER PENALTIES	2	-7.34						

Grand Total Adjustment Types for Period: -27,920.20

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-28,903.68									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	1,500.00									

Class CITY COM Total: -27,403.68

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-128.97	Reverse Payment Adjustme...	2	38.96						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	0.78									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.14									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.73									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-81.06	Reverse Payment Adjustme...	2	89.76						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-7.34									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	5	-250.00									

Class CITY RES Total: -280.46

Class: RURAL RES - RURAL RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-81.05									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	116.42									

Revenue Code Totals By Class

Revenue Code: 110 - WATER - COMMERCIAL

Miscellaneous Adjustment	1	-222.45

Revenue Code: 198 - RURAL COUNTY TAX

Reverse Payment Adjustme...	1	1.02

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY

Reverse Cutoff Adjustment	1	-50.00

Class RURAL RES Total: -236.06

Grand Total for Period: -27,920.20

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-210.02	Reverse Payment Adjustme...	2	38.96						
									Revenue 100 Total:		-171.06
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	116.42									
									Revenue 105 Total:		116.42
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-222.45									
									Revenue 110 Total:		-222.45
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	0.78									
									Revenue 190 Total:		0.78
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.14									
									Revenue 191 Total:		0.14
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.73									
									Revenue 195 Total:		-2.73
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	1.02									
									Revenue 198 Total:		1.02
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-81.06	Reverse Payment Adjustme...	2	89.76						
									Revenue 400 Total:		8.70
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-28,903.68									
									Revenue 410 Total:		-28,903.68
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-7.34									
									Revenue 495 Total:		-7.34
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
									Revenue 801 Total:		

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	1,500.00									
									Revenue 996 Total:		1,500.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	6	-300.00									
									Revenue NON PAYMENT Total:		-300.00
									Grand Total Revenue by Type for Period:		-27,920.20

Totals by Transaction Type

Transaction Type		Count	Amount
Miscellaneous Adjustment		8	-29,357.21
Reverse Cutoff Adjustment		6	-300.00
Reverse Deposit Applied Adjustment		1	1,500.00
Reverse Payment Adjustment		3	247.08
Reverse Penalty Adjustment		2	-10.07
	Total for Period:	20	-27,920.20

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	3	-210.02
	110 - WATER - COMMERCIAL	1	-222.45
	400 - SEWER - RESIDENTIAL	1	-81.06
	410 - SEWER - COMMERCIAL	1	-28,903.68
	801 - NSF CHARGES (Adjustment)	2	60.00
	Miscellaneous Adjustment Total:		-29,357.21
Reverse Cutoff Adjustment			
	NON PAYMENT - NON-PAYMENT PENALTY	6	-300.00
	Reverse Cutoff Adjustment Total:		-300.00
Reverse Deposit Applied Adjustment			
	996 - UNAPPLIED CREDITS / REFUNDS	1	1,500.00
	Reverse Deposit Applied Adjustment Total:		1,500.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	2	38.96
	105 - WATER - RURAL RESIDENTIAL	1	116.42
	190 - RESIDENTIAL CITY TAX	2	0.78
	191 - RESIDENTIAL COUNTY TAX	2	0.14
	198 - RURAL COUNTY TAX	1	1.02
	400 - SEWER - RESIDENTIAL	2	89.76
	Reverse Payment Adjustment Total:		247.08
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	1	-2.73

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	495 - SEWER PENALTIES	2	-7.34
	Reverse Penalty Adjustment Total:		-10.07
	Total for Period:	28	-27,920.20

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	3	-171.06
105 - WATER - RURAL RESIDENTIAL	1	116.42
110 - WATER - COMMERCIAL	1	-222.45
190 - RESIDENTIAL CITY TAX	2	0.78
191 - RESIDENTIAL COUNTY TAX	2	0.14
195 - WATER PENALTIES	1	-2.73
198 - RURAL COUNTY TAX	1	1.02
400 - SEWER - RESIDENTIAL	2	8.70
410 - SEWER - COMMERCIAL	1	-28,903.68
495 - SEWER PENALTIES	2	-7.34
801 - NSF CHARGES (Adjustment)	2	60.00
996 - UNAPPLIED CREDITS / REFUNDS	1	1,500.00
NON PAYMENT - NON-PAYMENT PENALTY	6	-300.00
Total for Period:	28	-27,920.20

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01

Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES		
Reverse Penalty Adjustment	1	-2.73
Revenue Code: 400 - SEWER - RESIDENTIAL		
Miscellaneous Adjustment	1	-81.06
Revenue Code: 495 - SEWER PENALTIES		
Reverse Penalty Adjustment	2	-7.34

Read Group 01 Total: -91.13

Read Group: 02 - Read Group: 02

Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Reverse Cutoff Adjustment	1	-50.00

Read Group 02 Total: -50.00

Read Group: 03 - Read Group: 03

Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL					
Miscellaneous Adjustment	1	-128.97	Reverse Payment Adjustme...	1	16.86
Revenue Code: 190 - RESIDENTIAL CITY TAX					
Reverse Payment Adjustme...	1	0.34			

Revenue Code: 191 - RESIDENTIAL COUNTY TAX

Reverse Payment Adjustme...	1	0.06

Revenue Code: 400 - SEWER - RESIDENTIAL

Reverse Payment Adjustme...	1	44.88

Revenue Code: 801 - NSF CHARGES (Adjustment)

Miscellaneous Adjustment	1	30.00

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY

Reverse Cutoff Adjustment	1	-50.00

Read Group 03 Total: -86.83

Read Group: 04 - Read Group: 04

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	22.10									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.44									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.08									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	44.88									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									

Read Group 04 Total: 47.50

Read Group: 06 - Read Group: 06

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-28,903.68									

Read Group 06 Total: -28,903.68

Read Group: 07 - Read Group: 07

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									

Read Group 07 Total: -50.00

Read Group: 08 - Read Group: 08

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									

Read Group 08 Total: -50.00

Read Group: 09 - Read Group: 09

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-81.05									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	116.42									

Revenue Code Totals By Read Group

Revenue Code: 110 - WATER - COMMERCIAL		
Miscellaneous Adjustment	1	-222.45
Revenue Code: 198 - RURAL COUNTY TAX		
Reverse Payment Adjustme...	1	1.02
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		
Reverse Deposit Applied A...	1	1,500.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Reverse Cutoff Adjustment	1	-50.00

Read Group 09 Total: 1,263.94

Grand Total for Period: -27,920.20

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-210.02	Reverse Payment Adjustme...	2	38.96						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	116.42									
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-222.45									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	0.78									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.14									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.73									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	1.02									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-81.06	Reverse Payment Adjustme...	2	89.76						
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-28,903.68									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-7.34									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	1,500.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	6	-300.00									

Bill Cycle 01 Total: -27,920.20

Grand Total for Period: -27,920.20

NAME:	5/11/2026	5/25/2026	5/26/2026	6/8/2026	6/22/2026	7/6/2026	7/13/2026	7/27/2026	8/10/2026
MAYOR TROY SMITH	Y	HOLIDAY	CANCELLED	Y	Y	Y	Y	Y	Y
CASEY BIELLIER (MPT)	Y	HOLIDAY	CANCELLED	Y	Y	Y	Y	Y	Y
JEREMY HILL	Y	HOLIDAY	CANCELLED	Y	Y	Y	Y	Y	Y
DAVID KEENE	N	HOLIDAY	CANCELLED	Y	Y	Y	Y	Y	Y
JOYCE LANCASTER	Y	HOLIDAY	CANCELLED	Y	Y	Y	Y	Y	Y
RACHEL MATHISON	Y	HOLIDAY	CANCELLED	Y	Y	Y	Y	Y	Y
CAROL WILSON	Y	HOLIDAY	CANCELLED	Y	Y	Y	N	Y	N

NAME:	8/24/2026	8/27/2026	9/14/2026	9/28/2026	10/12/2026	10/26/2026	11/9/2026	11/19/2026	11/23/2026
MAYOR TROY SMITH	Y	Y	Y	Y	N	Y	Y	Y	
CASEY BIELLIER (MPT)	Y	Y	Y	N	Y	Y	Y	Y	
JEREMY HILL	Y	N	Y	Y	Y	Y	Y	Y	
DAVID KEENE	Y	Y	Y	Y	Y	Y	N	Y	
JOYCE LANCASTER	Y	Y	Y	Y	Y	Y	Y	Y	
RACHEL MATHISON	Y	N	N	Y	Y	N	Y	Y	
CAROL WILSON	Y	Y	Y	N	Y	Y	Y	Y	

NAME:	12/14/2026	12/21/2026							
MAYOR TROY SMITH									
CASEY BIELLIER (MPT)									
JEREMY HILL									
DAVID KEENE									
JOYCE LANCASTER									
RACHEL MATHISON									
CAROL WILSON									

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **BOARD OF ALDERS ATTENDANCE**

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **PROJECT MANAGER UPDATE- STEVE BODENHAMER (7MINS)**

CITY OF WILLARD

INTERNAL MEMORANDUM

DATE: November 23, 2026

TO: Mayor Smith and BOA

FROM: S. D. Bodenhamer

RE: Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Construction
    - Young's General Contracting continues with grading and hydro seeding preparation along Old Willard Road.
    - Young's General Contracting has completed testing of the force main from the north end of Old Willard Road to the connection with the City of Springfield.
    - The Hi-Line Trail will be closed about beginning Monday November 16 for a period of two weeks.
    - Force Main installation along the east side of US 160 has been postponed until Monday November 30 (after Thanksgiving) at the request of Willard Public Works.
    - Electrical and mechanical modifications at 94 Lift Station continue. Flow meter vault is installed.
- Finance
    - We have received Partial Payment Request # 11 to the EPA in the amount of $296,280.76.
    - Weare in the process of submitting Partial Payment Request # 12 to the EPA. This will exhaust all remaining reimbursement funds.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- Construction
    - The connection of the Meadows Regionalization Trunk Sewer to the Springfield Airport Lift Station remains live.

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **RECYCLING CENTER UPDATE**

10/20/2026

Terry Forshee
City of Willard 6 yd recycle 613 Tower Road
613 E TOWER RD
WILLARD, MO 65781
Quote: A913735546

CITY OF WILLARD:
Below is our proposal of recommended services, customized for your business needs identified during our discussions. If you ever need additional services, or just need an extra pickup, please give us a call at 800-627-1717. It's that easy.

Service Details

SMALL CONTAINERS

Equipment Qty/Type/Size:	6 - 8 yard Containers	Base Rate:	$275.00 per month
Frequency:	1/Week		
Material Type:	OCC - Clean		

LARGE CONTAINERS

Equipment Qty/Type/Size:	2 - Open Top - 25.00Yd(s)	Haul Rate:	$274.69	per haul
Frequency:	On-Call	Processing Rate:	$0.00	per ton
Material Type:	Recycling			
Hauls/ month:	2.0			

Estimated Monthly Amount *

Small Container Base Rates	$275.00
Large Container Haul Charge	$549.38
Total Estimated Amount	$824.38

One Time Charges

Delivery Charge Subtotal	$1,634.48
Valued Customer Discount - Delivery	- $394.48
Total One-Time Amount	$1,240.00

Jennifer Heckel
Republic Services

jheckel@republicservices.com
www.republicservices.com

** The Total Estimated Amount is merely an estimate of your typical monthly invoice amount without one-time start-up charges (e.g., delivery). It does not include any applicable taxes or local fees, which would be additional charges on your invoice.*

***FRF, RPC, ERF and ADMIN: The Fuel Recovery Fee (FRF) and the Recycling Processing Charge (RPC) are variable charges that change monthly. For more information on the FRF, RPC, Environmental Recovery Fee (ERF) and Administrative Fee, please visit www.republicservices.com/customer-support/fee-disclosures. The proposed rates above are valid for 30 days. This proposal is not a contract or agreement or an offer to enter into a contract or agreement. The purpose of this proposal is to set forth the proposed framework of service offerings and rates and fees for those offerings. Any transaction based upon this proposal is subject to and conditioned upon the execution by both parties of Republic Services' Customer Service Agreement.*

Customer Service Agreement

INVOICE TO	
CUSTOMER NAME	CITY OF WILLARD
ATTN	Terry Forshee
ADDRESS	PO BOX 187
CITY STATE	WILLARD, MO
ZIP CODE	65781-0187
TEL. NO.	4177425303FAX NO.

SITE LOCATION		
SITE NAME	City of Willard 6 yd recycle 613 Tower Road	
ADDRESS	613 E TOWER RD	
CITY STATE	WILLARD, MO	
SUITE		
ZIP CODE	65781	
TEL. NO.	(417)742-5303	FAX NO.
AUTHORIZED BY	Terry Forshee	TITLE
CONTACT	Terry Forshee	TITLE

AGREEMENT NUMBER	A913735546
ACCOUNT NUMBER	394-4800315

EMAIL : finclerk@cityofwillard.org

N/O	CONT. GRP	TYPE	SIZE	C	QTY	ACCT. TYPE	C/O	SERV. FREQUENCY	EST. LIFTS	S	P.O. REQ	RECPT. REQ	L/F CODE	OPEN/ CLOSE DATE	LIFT CHARGE	MONTHLY SERVICE	EXTRA LIFT	DISP RATE	ADDITIONAL CHARGES	SUPPLEMENTAL CHARGES	TC/RC CMP
N		FR	8.00Yd(s)	N	6	P	N	6/1/W				N	MF02	10/26/2026		$275.00	$100.00			Exchange $50.00 Extra Yds $20.00 Relocate $50.00 Removal $170.00 Contaminated $170.00 All others at prevailing rates	01/ 01
N		IR	25.00Yd(s)	N	2	P	N	O/C	1.0	N		N	MF03	10/26/2026	$274.69			$0.00per ton		Removal $170.00 All others at prevailing rates	01/ 01

Allied Services, LLC DBA Allied Waste Services of the Ozarks, Republic Services of the Ozarks

HEREINAFTER REFERRED TO AS THE "COMPANY"

The undersigned individual signing this Agreement on behalf of the Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer.

BY: _____

(AUTHORIZED SIGNATURE)

TITLE: _____

BY :

(AUTHORIZED SIGNATURE)

TITLE:

CUSTOMER NAME (PLEASE PRINT)

DATE OF AGREEMENT

Exempt from: Fuel Recovery Fee, Environmental Recovery Fee, Administrative Fee

See reverse for Terms and Conditions

COMMENTS:

Additional Items:

25.00Yd(s) - Minimum Lift Fee: $200.0 for 1 minimum lift(s) per month effective on 11/01/2026;

Valued Customer Discount - Delivery for 6 containers FR 8.00 yard - $295.86

Valued Customer Discount - Delivery for 2 containers IR 25.00 yard - $98.62

Delivery Notes:

Safety: No Safety Concerns

FL RECYCLE CONTAINER 8 YD - Please place in same spots as last time

RECYCLE CONTAINER 25 YD - delivery to same spots as before

Fuel Recovery Fee - No, Environmental Recovery Fee - No, Administrative Fee - No

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **PREVIOUS / CURRENT MONTHS FINANCIAL STATEMENTS, SUMMARIES, OUTSTANDING INVOICES, CHECKS, DRAFT PAID INVOICES, CHECK REGISTERS AND UTILITIES ADJUSTMENT REPORT.**

DEPARTMENTS	Open Positions	Staff Needed
Public Works		0
Water		0
Sewer		0
Streets		0
Utilities	Utility Clerk	1
Parks		0
Court		0

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **BUDGET REVIEW**

Budget Comparison Summary

	2024 Actual	2025 Actual	Budget 2026	Actual 2026	YE Expected 2026	Proposed 2027
General Fund						
Revenues	3,234,234	2,722,491	3,143,282	2,242,268	2,845,335	3,439,800
Supplies	710,487	893,383	991,764	788,441	816,940	839,515
Salaries	1,336,857	1,406,840	1,823,463	1,206,982	1,508,728	2,153,710
Capital Expense	604,200	309,703	241,157	126,735	158,419	855,046
Debt Obligations	276,500	302,650	5,000	-	-	-
Total Expenses	2,928,045	2,912,577	3,061,384	2,122,158	2,484,087	3,848,271
Revenue over Expenses	306,189	(190,085)	81,898	120,110	361,248	(408,471)
Water/Sewer Fund						
Revenues	4,172,536	3,876,920	4,696,292	4,776,025	5,970,031	4,839,791
Capital Improvement Funds			6,597,309	1,297,293	1,621,617	50,000
			11,293,601	6,073,318	7,591,648	4,889,791
Supplies	1,586,236	1,969,783	2,387,891	1,864,914	2,315,517	2,565,032
Salaries	1,194,687	1,254,740	1,765,289	1,051,255	1,314,069	1,435,369
Capital Expense	72,093	465,324	7,003,515	927,454	1,159,318	704,000
Debt Obligations	135,910	427,312	438,648	377,381	471,726	754,523
Depreciation	314,861	-	3,000	-		
Total Expenses	3,303,787	4,117,159	11,598,344	4,221,004	5,260,630	5,458,924
Revenue over Expenses	868,749	(240,239)	(304,743)	1,852,314	2,331,018	(569,133)
Parks						
Revenues	2,276,721	1,530,404	1,283,868	1,130,583	1,276,657	1,291,268
Supplies	394,099	385,777	393,773	301,614	375,768	421,700
Salaries	839,576	807,545	750,325	464,632	580,791	842,555
Capital Expense	758,624	94,098	173,704	22,532	28,165	239,414
Debt Obligations	311,194	313,297	311,757	284,220	355,275	318,976
Total Expenses	2,303,494	1,600,717	1,629,559	1,072,999	1,339,998	1,822,645
Revenue over Expenses	(26,773)	(70,313)	(345,691)	57,584	(63,342)	(531,377)

Items to Consider

General

Working on sales tax from MODOR
2 new officers plus vehicles
Insurance will be raised not sure how much waiting on quote
500K for street improvements (make more or less)
Lower computer little but only 1,200
Lawyer price have been double for 2026 compared to 2025

Water and Sewer

There is a 5% water rate increase included
Locator position and vehicle
2 new vehicles plow and dump truck
Capital improvements
200K water loss from state audit is not included but previously talked about
******Revenue bond to be on April Ballot the increase in water rate to cover the payment so we can get lower interest and grants

Parks

Capital improvements
Pool hoping to have more hours to create higher income
Wanting to increase lifeguard salary so that we have more full time lifeguards that only work for Willard

Budget Capital Improvement and Equipment

2027 General Fund			
Capital Assets		Capital Assets Equipment	
Flooring City Hall	30,000	New Software training	25,000
		Misc Equipment	5,000
Conference table	-	computer 1	2,000
City Hall Asphalt	5,200		
Total Capital Improvements	35,200	Total Capital Improvements	32,000

2027 Public Safety (Law)			
Capital Assets		Capital Assets Equipment	
Bldg Maint	5,000	Equipment vehicle install (2	21,000
driveway expansion	68,000	Computers 1	$ 2,000
	-	Equipment	5,000
	-	Vehicle & body cameras (8)	
		E ticketing	36,846
		Mobile Data Terminals	paid with grant
Total Capital Improvements	73,000	Total Capital Improvements	64,846

2027 Court			
Capital Assets		Capital Assets Equipment	
	-		-
	-		-
	-		-
	-		-
Total Capital Improvements	-	Total Capital Improvements	-

Budget Capital Improvement and Equipment

2027 Streets			
Capital Assets		Capital Assets Equipment	
Streets Paving	**500,000**	Equipment for vehicle	5,000
Storm Water Improvements	5,000		
	-	trailers mini claw seeder	80,000
	-	sign work	20,000
	-	ada upgrade and list	40,000
Total Capital Improvements	505,000	Total Capital Improvements	145,000

2027 Planning			
Capital Assets		Capital Assets Equipment	
	-		
	-		-
	-		-
	-		-
Total Capital Improvements	-	Total Capital Improvements	-

2027 Economic Development			
Capital Assets		Capital Assets Equipment	
Total Capital Improvements	-	Total Capital Improvements	-

2027 Emergency Management			
Capital Assets		Capital Assets Equipment	
	-		-
Total Capital Improvements	-	Total Capital Improvements	-

Budget Capital Improvement and Equipment

2027 Water			
Capital Assets		Capital Assets Equipment	
Water Imp.-Pipe Replacement	75,000	Computer 1	2,000
Misc - TBD	10,000	Equipment	10,000
School Water Tower Interior #2	-	dump truck	150,000
	-		-
			-
Total Capital Improvements	85,000	Total Capital Improvements	162,000

2027 Sewer			
Capital Assets		Capital Assets Equipment	
Sewer Improvements	100,000	Computer 1	2,000
Replacement Pump-Lift Station	40,000	Equipment	10,000
		wimpys	100,000
		fox fire	100,000
	-	b lift	75,000
		elec panel	30,000
Total Capital Improvements	140,000	Total Capital Improvements	317,000

Budget Capital Improvement and Equipment

2027 Parks			
Capital Assets		Capital Assets Equipment	
Improvements	5,000	Equipment	4,000
Parks Maint building	25,000	Computer x2	4,000
		Bus (4 of 4 payments)	21,414
		Cameras	10,000
		pool upgrades	170,000
			-
Total Capital Improvements	30,000	Total Capital Improvements	209,414

		2024 Actual	2025 Actual	2026 Budget	2026 Actual	2026 Anticipated YE	2027 Budget
0-100-40800	MISCELLANEOUS INCOME-GCG	5,059.62	6,851.57	7,000.00	3,262.95	4,078.69	7,000
10-100-40850	CONVENIENCE FEE-GCG	181.88	1,831.58	2,000.00	13,214.98	16,518.73	2,000
10-100-40980	VETERAN'S MEMORIAL	-	466.00	400.00	-	-	
10-100-41000	FRANCHISE CABLE TV	13,124.41	10,194.61	12,000.00	5,228.25	6,535.31	12,000
10-100-41100	FRANCHISE ELECTRIC	319,841.14	318,884.91	350,000.00	259,171.13	323,963.91	350,000
10-100-41200	FRANCHISE GAS	72,870.51	66,625.13	77,000.00	50,372.53	62,965.66	77,000
10-100-41300	FRANCHISE MOBILE PHONE LEASE	(1,470.28)	65,025.94	75,000.00	63,233.10	79,041.38	80,000
10-100-43000	INTEREST INCOME-GCG	144,283.70	118,325.07	129,000.00	79,637.54	99,546.93	129,000
10-100-44100	MERCHANTS LICENSES	7,152.50	8,165.00	7,700.00	3,162.50	3,953.13	7,700
10-100-45300	TAX REAL ESTATE-GCG	254,083.94	245,994.81	257,382.00	245,172.14	306,465.18	310,000
10-100-45400	TAX SALES & USE REVENUES-GCG	936,512.02	911,522.35	985,000.00	795,314.35	994,142.94	995,000
10-100-45500	TAX SALES CAP IMP-GCG	326,408.13	302,832.80	330,000.00	259,175.01	323,968.76	330,000
10-100-46000	TRANSFER FROM GCG	-			(170,000.00)	(170,000.00)	
10-100-49000	CAPITAL ASSET SALES-GCG	-		500.00	-	-	
		2,232,602.85	**2,056,719.77**	**2,232,982.00**	**1,606,844.48**	**2,051,055.60**	2,299,700
						-	
10-200-40800	MISC INCOME - LAW	-		500.00	-	-	500
10-200-42000	GRANT REVENUES-LAW	15,988.36	4,381.34	5,000.00	2,692.46	3,365.58	50,000
10-200-44120	POLICE FACILITY FEES	7,700.00	13,856.00	14,000.00	13,741.00	17,176.25	18,000
10-200-44520	LAW OTHER INCOME-LAW	1,387.19	965.03	1,200.00	1,184.24	1,480.30	1,500
10-200-45100	2025 Law Enf. Sales Tax	105,066.43	94,924.42	103,000.00	76,690.69	95,863.36	103,000
10-200-45200	LAW ENFORCEMENT SALES TAX			250,000.00	-	-	250,000
10-200-49000	CAPITAL ASSET SALES	17,996.50		-		-	
		149,189.58	**114,726.78**	**374,300.00**	**94,308.39**	**117,885.49**	423,600
						-	
10-250-40800	MISCELLANEOUS INCOME-COURT	-		500.00	-	-	-
10-250-44500	TRAFFIC FINES-COURT	71,354.16	85,291.54	90,000.00	59,543.76	74,429.70	80,000
10-250-44510	OTHER FINES-COURT	3,632.50	5,113.32	4,500.00	3,265.87	4,082.34	4,500
		74,986.66	**90,404.86**	**95,000.00**	**62,809.63**	**78,512.04**	84,500
						-	
10-300-44110	STREET APPROACH/GUTTER/INSPEC	1,000.00	1,550.00	1,500.00	1,200.00	1,500.00	1,500
10-300-44120	STREET CAPACITY FEES	100.00	50.00	100.00	50.00	62.50	100
10-300-45410	TAX MOTOR VEHICLE	341,009.05	338,874.93	315,000.00	290,146.68	362,683.35	375,000
10-300-45450	TAX COUNTY ROAD & BRIDGE	43,807.34	45,789.81	45,800.00	81,861.20	102,326.50	105,000
		742,559.82	**396,281.90**	**362,400.00**	**373,257.88**	**466,572.35**	481,600
						-	
10-400-40930	PLANNING AND ZONING	3,005.31			250.00	312.50	300
10-400-42000	GRANT REVENUES				64,512.96	80,641.20	80,000
10-400-44110	PLANNING/DEV BUILDING FEES	31,159.25	61,407.93	65,000.00	34,489.38	43,111.73	65,000
10-400-44120	ZONING FEES	731.00	2,950.00	5,100.00	5,795.00	7,243.75	5,100
		34,895.56	**64,357.93**	**70,100.00**	**105,047.34**	**131,309.18**	150,400
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10-500-42000	GRANT REVENUES-EM	-		8,500.00	-	-	-
		-		**8,500.00**	-	-	-

		2024 Actual	2025 Actual	2026 Budget	2026 Actual	2026 Anticipated YE	2027 Budget	
0-100-50130	SUPPLIES-GCG	756.26	673.09	1,000.00	4,888.11	6,110.14	6,000	
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GC	205.70	502.75	100.00	420.00	525.00	100	
10-100-50500	BUILDING MAINTENANCE-GCG	1,549.59	2,789.09	1,000.00	1,930.25	2,412.81	2,500	
10-100-50550	CUSTODIAL SUPPLIES-GCG	885.03	1,082.48	1,200.00	518.57	648.21	1,500	
10-100-50600	MISCELLANEOUS EXPENSE-GCG	6,830.09	-	13,753.00	17,221.89	21,527.36	15,000	
10-100-50700	OFFICE SUPPLIES-GCG	7,252.16	14,862.89	9,500.00	10,224.01	12,780.01	15,000	
10-100-50750	POSTAGE-GCG	2,211.76	1,997.75	2,500.00	996.62	1,245.78	1,200	
10-100-51000	REPAIRS AND MAINTENANCE-GCG	-	82.01	100.00	884.52	1,105.65	2,500	
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	1,320.75	1,557.14	2,000.00	2,012.52	2,515.65	2,500	
10-100-55200	ADVERTISING-GCG	1,162.98	2,466.09	1,200.00	5,835.72	7,294.65	1,200	
10-100-55400	AUDIT EXPENSE-GCG	4,000.00	4,970.00	105,000.00	120,929.00	-	18,000	25
10-100-55500	BANK/CREDIT CARD FEES-GEN	507.66	1,750.62	3,000.00	2,509.18	3,136.48	3,000	
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,262.42	4,174.19	3,500.00	4,329.14	5,411.43	5,500	
10-100-55850	EQUIPMENT RENTAL-GEN	827.31	750.25	800.00	668.00	835.00	800	
10-100-55900	ELECTION EXPENSE-GCG	25,901.72	5,662.77	5,500.00	10,979.60		10,000	
10-100-56000	INSURANCE-GCG	9,307.13	24,351.39	10,400.00	14,898.70	14,898.70	15,000	
10-100-56400	PROFESSIONAL-GCG	43,993.40	4,908.56	32,050.00	13,914.47	17,393.09	16,250	-42
10-100-56500	SAFETY PROGRAM-GCG	116.96	141.52	150.00	377.49	471.86	150	
10-100-56960	TRAINING & EDUCATION-FINANCE	350.00	825.00	3,200.00	7,690.64	9,613.30	9,000	
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS	17,063.57	16,650.08	20,000.00	16,068.45	20,085.56	25,000	
10-100-61000	TELEPHONE-GCG	2,236.65	2,589.00		150.00	187.50	2,600	
10-100-62000	UTILITIES GAS-GCG	1,888.25	1,393.14	19,135.35	14,687.75	18,359.69	20,000	
10-100-90000	SALARIES-GCG	146,192.30	149,417.57	131,208.29	106,086.69	132,608.36	157,521	
10-100-90500	SALARIES OVERTIME-GCG	1,711.87	1,162.14	2,000.00	79.78	99.73	2,000	
10-100-91500	PAYROLL TAXES-GCG	11,762.62	10,916.21	10,190.43	7,858.89	9,823.61	12,203	
10-100-92000	RETIREMENT-GCG	6,496.14	10,430.59	45,054.84	7,561.80	9,452.25	50,178	
10-100-93000	GROUP INSURANCE-GCG	26,187.59	18,230.57	26,210.80	1,471.31	1,839.14	24,895	
10-100-95100	CAPITAL ASSET EXP-GCG		6,586.00	5,200.00	9,323.04	11,653.80	35,200	
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	39,394.89	22,220.87	5,000.00	4,827.71	6,034.64	32,000	
		694,719.53	**657,014.21**	**459,952.71**	**389,343.85**	**318,069.39**	486,798	
10-200-50130	SUPPLIES-LAW	2,839.49	2,009.15	2,000.00	2,971.35	3,714.19	3,500	
10-200-50300	DARE-LAW	1,700.00	-	1,300.00	703.63	879.54	1,000	
10-200-50500	BUILDING MAINTENANCE-LAW	294.29	1,022.58	1,200.00	504.51	630.64	700	
10-200-50550	CUSTODIAL SUPPLIES-LAW	391.50	664.29	800.00	418.28	522.85	600	
10-200-50600	MISCELLANEOUS EXPENSE-LAW	-	-	1,281.47	1,281.47	1,601.84	1,600	
10-200-50700	OFFICE SUPPLIES-LAW	1,063.78	947.28	1,200.00	371.77	464.71	700	
10-200-50750	POSTAGE-LAW	28.13	74.23	125.00	40.91	51.14	100	
10-200-51000	REPAIRS & MAINTENANCE-LAW	8.63	-	300.00	903.53	1,129.41	1,200	
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	6,584.61	2,810.29	3,000.00	265.79	332.24	3,000	
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	400.45	845.95		529.95	662.44	700	
10-200-55850	EQUIPMENT RENTAL-LAW	1,448.42	1,310.25	700.00	1,166.69	1,458.36	700	
10-200-56000	INSURANCE-LAW	48,322.39	55,950.65	1,400.00	13,776.90	17,221.13	18,000	
10-200-56400	PROFESSIONAL-LAW	50,001.91	72,439.53	69,100.00	38,994.94	48,743.68	16,250	
10-200-56950	TRAINING & EDUCATION-LAW	2,117.00	5,980.75	8,000.00	4,884.79	6,105.99	7,000	
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS	12,583.60	6,795.70	6,000.00	6,550.55	8,188.19	10,000	
10-200-62000	UTILITIES ELECTRIC-LAW	3,326.52	4,445.05	28,000.00	18,581.72	23,227.15	28,000	
10-200-71000	VEHICLE REPAIR & MAINT-LAW	3,803.08	9,598.74		3,266.92	4,083.65		
10-200-75000	VEHICLE LEASE-LAW	17,715.69	33,976.63	73,000.00	58,347.63	72,934.54	103,895	
10-200-90000	SALARIES-LAW	590,763.08	626,616.48	872,439.21	576,836.99	721,046.24	997,471	

		2024 Actual	2025 Actual	2026 Budget	2026 Actual	2026 Anticipated YE	2027 Budget
10-200-90500	SALARIES OVERTIME-LAW	3,637.08	4,890.17	6,000.00	5,866.82	7,333.53	6,000
10-200-91500	PAYROLL TAXES-LAW	43,140.65	45,647.77	66,971.00	43,042.23	53,802.79	76,766
10-200-92000	RETIREMENT-LAW	59,149.51	74,412.75	98,951.42	70,900.30	88,625.38	113,023
10-200-92500	UNIFORMS-LAW	8,662.77	5,762.74	6,000.00	3,371.59	4,214.49	11,150
10-200-93000	GROUP INSURANCE-LAW	91,771.79	88,552.10	121,946.00	63,874.33	79,842.91	162,375
10-200-95100	CAPITAL ASSET EXP-LAW	15.04	-	2,000.00	-	-	73,000
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	46,968.02	102,154.19	21,860.00	20,729.52	25,911.90	64,846
		1,031,706.71	**1,193,929.16**	**1,443,574.10**	**938,183.11**	**1,172,728.89**	1,701,576
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10-250-50600	MISCELLANEOUS EXPENSE-COURT	-	-	1,281.47	1,321.47	1,651.84	1,600
10-250-50700	OFFICE SUPPLIES-COURT	951.90	1,307.98	1,600.00	585.49	731.86	1,000
10-250-50750	POSTAGE-COURT	178.47	426.56	600.00	344.12	430.15	500
10-250-55500	BANK/CREDIT CARD FEES-COURT	61.96	1,276.05	2,000.00	1,159.63	1,449.54	1,500
10-250-55800	DUES & SUBSCRIPTIONS-COURT	-	153.50	200.00	-	-	
10-250-55850	EQUIPMENT RENTAL-COURT	92.57	83.40	120.00	785.47	981.84	1,200
10-250-56000	INSURANCE-COURT	5,754.92	4,218.85	3,700.00	5,365.61	6,707.01	7,000
10-250-56400	PROFESSIONAL-COURT	11,502.18	9,703.00	15,075.00	10,393.98	12,992.48	
10-250-56960	TRAINING COURT	-	-	1,500.00	-	-	
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COUI	2,182.75	1,779.17	2,500.00	1,699.92	2,124.90	3,900
10-250-62000	UTILITIES-ELECTRIC-COURT		-	3,425.00	2,213.55	2,766.94	3,000
10-250-80000	COURT AUTOMATION-COURT	3,705.17	4,754.80	4,500.00	2,877.44	3,596.80	4,000
10-250-81000	CVC FEES	3,773.96	4,752.25	4,500.00	2,930.90	3,663.63	4,000
10-250-81100	POST FUND-COURT	529.29	672.83	750.00	411.07	513.84	750
10-250-82000	SHERIFF'S RETIREMENT FUND-COUR	31.00	9.00	50.00	15.00	18.75	50
10-250-90000	SALARIES-COURT	64,952.64	65,237.34	82,419.82	61,456.52	76,820.65	89,697
10-250-90500	SALARIES OVERTIME-COURT	155.16	239.96	500.00	81.10	101.38	500
10-250-91500	PAYROLL TAXES-COURT	4,808.59	4,920.91	6,343.37	4,638.59	5,798.24	6,900
10-250-92000	RETIREMENT-COURT	5,102.87	5,038.70	5,965.00	4,364.59	5,455.74	6,144
10-250-93000	GROUP INSURANCE-COURT	16,311.88	7,635.18	7,994.80	6,534.55	8,168.19	7,944
		124,556.50	**118,707.53**	**145,024.46**	**107,179.00**	**133,973.75**	139,686
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10-300-50130	SUPPLIES-STREETS	11,606.44	23,797.15	25,000.00	16,069.24	20,086.55	20,000
10-300-50200	LANDSCAPING - STREETS	232.16	1,475.78	1,500.00	1,126.49	1,408.11	1,500
10-300-50500	BUILDING MAINTENANCE-STREETS	23.97	144.08	200.00	627.76	784.70	200
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	-	-	2,062.95	2,062.95	2,578.69	2,500
10-300-50700	OFFICE SUPPLIES-STREETS	60.26	219.60	300.00	151.04	188.80	300
10-300-51000	REPAIRS AND MAINTENANCE-STREET	21,049.32	30,035.38	28,000.00	24,372.26	30,465.33	40,000
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREE	3,489.53	6,726.45	3,500.00	2,413.30	3,016.63	3,500
10-300-55200	ADVERTISING-STS	574.97	443.99	500.00	824.37	1,030.46	-
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	5,120.38	4,064.87	4,500.00	-	-	
10-300-55850	EQUIPMENT RENTAL-STREETS	1,087.85	8,086.26	2,000.00	1,204.61	1,505.76	4,000
10-300-56000	INSURANCE-STREETS	17,582.69	19,345.89	17,000.00	24,666.30	30,832.88	25,000
10-300-56400	PROFESSIONAL-STREETS	1,997.85	12,932.88	3,000.00	5,028.45	6,285.56	5,000
10-300-56950	TRAINING & EDUCATION-STS	-	48.54	1,800.00	-	-	
10-300-57200	RECYCLE CENTER EXPENSE-STREETS			5,000.00	10,929.30	13,661.63	20,000
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS	3,986.47	1,680.69	3,280.00	6,702.06	8,377.58	4,350
10-300-62000	UTILITIES ELECTRIC-STREETS	3,737.71	3,310.15	90,362.00	7,363.56	9,204.45	10,000
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	6,427.57	7,005.17	46,000.00	33,574.78	41,968.48	42,000
10-300-75100	EQUIPMENT LEASE	6,358.44	5,828.56		1,059.74	1,324.68	1,500
10-300-90000	SALARIES-STREETS	82,031.81	72,437.52	85,171.85	57,787.72	72,234.65	96,267
10-300-90500	SALARIES OVERTIME-STREETS	2,477.68	2,567.94	2,000.00	1,726.33	2,157.91	2,000

		2024 Actual	2025 Actual	2026 Budget	2026 Actual	2026 Anticipated YE	2027 Budget	
0-300-91500	PAYROLL TAXES-STREETS	6,391.05	5,656.46	6,668.65	4,519.43	5,649.29	7,517	
0-300-92000	RETIREMENT-STREETS	7,458.17	6,914.93	8,679.52	4,836.84	6,046.05	9,847	
10-300-92500	UNIFORMS-STREETS	1,334.15	1,127.17	1,160.00	1,001.91	1,252.39	4,000	
10-300-93000	GROUP INSURANCE-STREETS	13,874.04	12,100.64	36,938.00	9,149.75	11,437.19	49,031	
10-300-95100	CAPITAL ASSET EXP-STREETS	516,710.13	89,834.68	5,000.00	(3,196.50)	(3,995.63)	505,000	
10-300-95500	CAPITAL ASSET EQUIPMENT-STREET:	787.36	78,176.13	80,800.00	95,051.33	118,814.16	145,000	
		813,598.78	**503,044.82**	**460,422.97**	**309,053.02**	**386,316.28**	998,513	
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10-400-50130	SUPPLIES-P&D	333.87	762.69	3,000.00	1,439.57	1,799.46	1,500	
10-400-50600	MISCELLANEOUS EXPENSE-P&D	-	-	2,062.95	2,161.82	2,702.28	1,500	
10-400-51000	REPAIRS & MAINTENANCE-P&D	-	-	1,700.00	812.35	1,015.44	1,000	
10-400-55200	ADVERTISING-P&D	774.00	1,379.60	1,500.00	520.82	651.03	500	
10-400-55500	BANK/CREDIT CARD FEES-P&D		175.00	200.00	282.07	352.59	420	
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	160.00	350.00	1,000.00	795.03	993.79	1,000	
10-400-56000	INSURANCE-P&D	5,904.87	6,266.35	6,000.00	7,646.93	9,558.66	10,000	
10-400-56400	PROFESSIONAL-P&D	41,480.98	72,279.12	200,000.00	127,123.61	158,904.51	160,000	
10-400-56950	TRAINING & EDUCATION-P&D	1,873.61	5,570.00	6,500.00	5,748.72	7,185.90	7,000	
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS	15,089.78	22,820.17	27,000.00	16,263.16	20,328.95	20,000	
10-400-61000	TELEPHONE-P&D	1,111.39	2,275.50	5,500.00	3,545.68	4,432.10	4,500	
10-400-70000	VEHICLE EXPENSE FUEL-P&D	589.45	969.05	18,000.00	19,028.44	23,785.55	25,000	
10-400-90000	SALARIES-P&D	110,972.83	133,472.52	203,718.66	125,014.50	156,268.13	197,378	
10-400-90500	SALARIES OVERTIME-P&D	68.23	275.82	300.00	81.76	102.20	300	
10-400-91500	PAYROLL TAXES-P&D	8,146.38	9,776.38	15,607.43	9,239.53	11,549.41	15,122	
10-400-92000	RETIREMENT-P&D	7,179.56	14,145.90	20,613.38	12,860.68	16,075.85	20,005	
10-400-92500	UNIFORMS-P/Z	9,755.59	341.53	345.00	311.91	389.89	300	
10-400-93000	GROUP INSURANCE-P&D		17,912.40	27,222.80	16,425.87	20,532.34	27,172	
		236,116.16	**405,929.00**	**540,270.22**	**349,302.45**	**436,628.06**	492,698	
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10-450-56400	PROFESSIONAL - ECO DEV	-	494.00	11,000.00	12,146.00	15,182.50	12,000	
		12,661.35	**11,494.00**	**11,000.00**	**12,146.00**	**15,182.50**	12,000	
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10-500-55600	CONTRACT LABOR-EM	-	22,060.00	23,000.00	16,950.61	21,188.26	17,000	
		14,685.95	**22,457.95**	**23,000.00**	**16,950.61**	**21,188.26**	17,000	
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20-600-40700	METER REPLACEMENT/ INSTALLATIC	80,054.00	1.99	500.00	175.00	218.75	50,000	
20-600-40750	WATER INFRASTRUCTURE UPGRADE		98,790.57	98,000.00	6,573.75	8,217.19		
20-600-40800	MISCELLANEOUS INCOME-WATER	2,295.37	1,468.68	1,500.00	9,005.55	11,256.94	20,000	
20-600-40850	CONVENIENCE FEE-WATER	20,378.78	47,537.69	43,000.00	44,961.23	56,201.54	57,000	
20-600-40920	PENALTY INCOME-WATER	38,753.11	42,204.64	42,000.00	33,535.43	41,919.29	42,000	no upcharge
20-600-42000	GRANT RECEIPTS-WATER	201,325.05	15,000.00	15,000.00	1,131,472.27	1,414,340.34	30,000	
20-600-43000	INTEREST INCOME-WATER	37,812.71	46,691.38	48,000.00	44,187.11	55,233.89	55,000	
20-600-44100	UTILITY LOCATE FEES	275.00	425.00	500.00	25.00	31.25	500	
20-600-44110	NEW CONSTN METER INSTALLATION	14,325.00	26,055.69	25,000.00	26,050.00	32,562.50	35,000	
20-600-44120	WATER CAPACITY FEES	17,600.00	27,850.00	30,000.00	27,250.00	34,062.50	35,000	
20-600-48510	WATER SALES - CITY COMMERCIAL (	103,948.86	141,465.75	180,676.50	128,225.41	160,281.76	168,296	
20-600-48515	WATER SALES - RURAL COMMERCIA	6,999.92	12,287.30	14,950.00	11,713.96	14,642.45	15,375	
20-600-48520	WATER SALES - CITY RESIDENTIAL (\	633,236.29	805,013.07	1,009,700.00	794,969.67	993,712.09	1,043,398	
20-600-48525	WATER SALES - RURAL RESIDENTIAL	401,618.94	471,235.61	635,835.00	441,617.22	552,021.53	579,623	
20-600-48531	WATER BULK RENTAL FEE	400.00	550.00	500.00	600.00	750.00	788	
20-600-48535	WATER SALES - BULK		569.09	550.00	2,140.00	2,675.00	2,500	
20-600-49000	CAPITAL ASSET SALES-WATER	4,725.50	2,125.00	2,125.00	-	-		

		2024 Actual	2025 Actual	2026 Budget	2026 Actual	2026 Anticipated YE	2027 Budget
		1,563,748.53	**1,739,271.46**	**2,147,836.50**	**2,702,501.60**	**3,378,127.00**	2,134,478
						-	
20-700-40750	SEWER INFRASTRUCTURE UPGRADE		3,586.20	3,580.00	6,573.75	8,217.19	4,000
20-700-40800	MISCELLANEOUS INCOME-SEWER	-	-	1,000.00	2,806.00	3,507.50	3,500
20-700-40850	CONVENIENCE FEE-SEWER	20,380.20	47,557.41	42,950.00	44,961.17	56,201.46	56,000
20-700-40920	PENALTY INCOME-SEWER	29,981.47	36,513.11	40,000.00	30,100.32	37,625.40	40,000
20-700-42000	GRANT RECEIPTS-SEWER	730,616.88	80,468.80	2,978,320.00	51,235.56	64,044.45	50,000
20-700-43000	INTEREST INCOME-SEWER	37,808.70	46,691.37	40,000.00	44,187.11	55,233.89	50,000
20-700-44100	TREATMENT FACILITY FEES	4,400.00	6,400.00	6,800.00	4,900.00	6,125.00	6,500
20-700-44110	SEWER LATERAL CONNECTION FEES	4,400.00	6,600.00	7,000.00	5,700.00	7,125.00	7,000
20-700-44120	SEWER CAPACITY FEES	600.00	1,000.00	1,200.00	7,200.00	9,000.00	9,000
20-700-48800	SEWER SALES-SEWER	1,648,281.82	1,906,706.82	2,403,925.50	1,927,095.23	2,408,869.04	2,529,312
20-700-49000	CAPITAL ASSET SALES-SEWER	4,725.50	2,125.00	2,000.00	-	-	
20-700-49500	COP PROCEEDS-SEWER			3,618,989.00	1,246,057.74	1,557,572.18	
		2,608,787.66	**2,137,648.71**	**9,145,764.50**	**3,370,816.88**	**4,213,521.10**	2,755,312
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20-600-50000	CHEMICALS-WATER	14,331.03	14,783.97	16,500.00	10,324.96	12,906.20	16,500
20-600-50130	SUPPLIES-WATER	66,043.95	73,951.76	75,000.00	32,849.88	41,062.35	75,000
20-600-50200	LABORATORY FEES-WATER	2,136.00	1,751.00	2,000.00	1,992.00	2,490.00	2,500
20-600-50300	LABORATORY SUPPLIES-WATER	17,074.24	5,615.88	6,000.00	1,349.95	1,687.44	2,500
20-600-50550	CUSTODIAL SUPPLIES-WATER	118.61	292.98	500.00	50.95	63.69	500
20-600-50600	MISCELLANEOUS EXPENSE-WATER	-	-	23,380.10	23,380.10	29,225.13	-
20-600-50700	OFFICE SUPPLIES-WATER	3,713.00	4,019.41	3,500.00	1,235.42	1,544.28	1,500
20-600-50750	POSTAGE-WATER	12,724.64	10,919.06	14,000.00	10,413.20	13,016.50	14,000
20-600-51000	REPAIRS AND MAINTENANCE-WATER	98,195.21	93,467.00	90,000.00	90,896.63	113,620.79	100,000
20-600-51025	NEW INFRASTRUCTURE EXPENSE		60,319.41	60,000.00	53,324.27	66,655.34	75,000
20-600-51030	GENERATOR REPAIRS & MAINT.			3,000.00	42.49	53.11	3,000
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATE	7,561.51	9,756.24	10,000.00	2,369.66	2,962.08	5,000
20-600-52300	LOCATE SUPPLIES		504.35	1,000.00	474.00	592.50	1,000
20-600-52500	METER REPLACEMENT-WATER	8,636.73	120,000.00	120,000.00	38,515.68	48,144.60	50,000
20-600-55400	AUDIT EXPENSE-WATER	5,000.00	6,500.00	6,500.00	6,500.00		6,500
20-600-55500	BANK/CREDIT CARD FEES-WATER	42,242.19	55,882.60	58,000.00	47,030.05	58,787.56	58,000
20-600-55850	EQUIPMENT RENTAL-WATER	6,278.39	2,572.95	5,000.00	2,581.30	3,226.63	5,000
20-600-56000	INSURANCE-WATER	38,238.53	35,166.23	30,000.00	37,915.83	47,394.79	30,000
20-600-56400	PROFESSIONAL-WATER	42,678.86	28,048.76	256,900.00	239,546.74	299,433.43	280,000
20-600-56950	TRAINING & EDUCATION-WATER	125.00	186.07	1,000.00	-	-	1,000
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS	31,477.31	26,210.09	31,700.00	19,730.16	24,662.70	30,000
20-600-61000	TELEPHONE WATER	1,743.55	2,135.10		50.00	62.50	2,000
20-600-62000	UTILITIES ELECTRIC-WATER	99,799.62	106,182.34	130,000.00	147,306.06	184,132.58	180,000
20-600-75000	VEHICLE LEASE-WATER	38,130.42	36,129.29	91,331.00	64,201.89	80,252.36	97,930
20-600-90000	SALARIES-WATER	438,723.36	419,502.18	612,092.06	333,367.32	416,709.15	543,975
20-600-90500	SALARIES OVERTIME-WATER	10,151.39	11,792.08	12,500.00	7,313.54	9,141.93	12,500
20-600-91500	PAYROLL TAXES-WATER	33,608.27	31,592.87	39,345.41	25,237.43	31,546.79	39,465
20-600-92000	RETIREMENT-WATER	36,613.93	39,438.15	45,220.10	30,250.70	37,813.38	38,753
20-600-92500	UNIFORMS-WATER	2,668.31	2,254.80	2,800.00	1,292.99	1,616.24	4,000
20-600-93000	GROUP INSURANCE-WATER	86,273.90	65,647.37	74,280.80	48,093.69	60,117.11	76,558
20-600-95100	CAPITAL ASSET EXP-WATER	49,448.72	128,597.85	105,000.00	6,758.34	8,447.93	85,000
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	8,316.34	53,989.25	24,100.00	14,085.08	17,606.35	162,000
20-600-96000	PRINCIPAL EXPENSE-WATER	-	90,000.00	90,000.00	92,500.00	115,625.00	207,500
20-600-96200	INTEREST EXPENSE-WATER	12,700.77	10,590.44	10,644.00	7,580.45	9,475.56	137,819

		2024 Actual	2025 Actual	2026 Budget	2026 Actual	2026 Anticipated YE	2027 Budget
0-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	1,500.00	750.00	937.50	1,125
0-600-97100	BAD DEBT EXPENSE-WATER	-			-	-	2,500
		1,491,229.65	**1,605,561.04**	**2,060,193.47**	**1,399,310.76**	**1,749,138.45**	2,348,125
						-	
20-700-50130	SUPPLIES-SEWER	11,461.55	7,639.42	7,000.00	4,919.73	6,149.66	7,000
20-700-50500	BUILDING MAINTENANCE-SEWER	52.25	1,042.91	1,500.00	4,606.56	5,758.20	5,500
20-700-50550	CUSTODIAL SUPPLIES-SEWER	118.63	385.98	1,000.00	80.96	101.20	500
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	-	-	23,380.10	23,380.10	29,225.13	-
20-700-50700	OFFICE SUPPLIES-SEWER	3,613.02	4,019.42	3,500.00	1,260.91	1,576.14	3,500
20-700-50750	POSTAGE-SEWER	12,695.82	11,670.51	14,000.00	10,366.11	12,957.64	14,000
20-700-51000	REPAIRS AND MAINTENANCE-SEWEF	50,276.88	76,896.00	80,000.00	69,547.74	86,934.68	87,000
20-700-51025	NEW INFRASTRUCTURE EXPENSE		-	50,000.00	9,627.94	12,034.93	60,000
20-700-51030	GENERATOR REPAIRS & MAINT.			3,000.00	42.49	53.11	3,000
20-700-51050	I&I EXPENSE		28,189.63	35,000.00	1,040.96	1,301.20	100,000
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWE	4,713.36	6,549.44	7,000.00	5,962.77	7,453.46	7,500
20-700-55200	ADVERTISING-SEWER	787.35	746.64	750.00	100.00	125.00	125
20-700-55400	AUDIT EXPENSE-SEWER	5,000.00	6,030.00	6,000.00	6,000.00		6,000
20-700-55500	BANK/CREDIT CARD FEES-SEWER	42,242.19	55,883.05	60,000.00	45,632.22	57,040.28	45,000
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	22.48	22.48	200.00	-	-	200
20-700-55850	EQUIPMENT RENTAL-SEWER	3,800.49	2,573.00	2,600.00	1,895.23	2,369.04	2,600
20-700-56000	INSURANCE-SEWER	47,438.10	52,325.98	51,450.00	56,452.46	70,565.58	57,000
20-700-56200	LEGAL-SEWER	-	936.00	5,000.00	5,092.45	6,365.56	10,000
20-700-56400	PROFESSIONAL-SEWER	38,741.71	85,696.44	100,000.00	80,487.07	100,608.84	90,000
20-700-56950	TRAINING & EDUCATION-SEWER	-	232.23	1,500.00		-	1,500
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS	23,459.48	16,625.78	20,000.00	13,633.20	17,041.50	23,000
20-700-58000	SPRINGFIELD SEWER CHARGES-SEV	565,448.01	657,804.36	658,000.00	538,113.60	672,642.00	775,000
20-700-62000	UTILITIES ELECTRIC-SEWER	70,113.60	69,126.37	88,000.00	85,481.95	106,852.44	100,000
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,862.39	13,580.53	16,000.00	3,221.02	4,026.28	16,000
20-700-70100	EQUIPMENT FUEL-SEWER	4,215.66	5,662.31	6,000.00	4,492.95	5,616.19	5,000
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	8,462.18	9,318.51	10,500.00	3,700.16	4,625.20	5,000
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWEF	4,680.77	16,658.67	8,500.00	393.49	491.86	8,500
20-700-75000	VEHICLE LEASE-SEWER	38,130.44	36,129.29	40,000.00	47,762.94	59,703.68	77,677
20-700-75100	EQUIPMENT LEASE	2,145.14	11,657.14	12,000.00	9,537.66	11,922.08	12,000
20-700-90000	SALARIES-SEWER	428,438.13	499,853.89	638,223.25	450,150.01	562,687.51	530,061
20-700-90500	SALARIES OVERTIME-SEWER	10,104.67	15,020.38	16,000.00	11,779.26	14,724.08	16,000
20-700-91500	PAYROLL TAXES-SEWER	32,781.02	37,962.32	49,589.08	34,081.68	42,602.10	41,774
20-700-92000	RETIREMENT-SEWER	35,485.54	48,269.85	53,177.97	41,532.37	51,915.46	41,604
20-700-92500	UNIFORMS-SEWER	2,668.34	2,254.43	114,760.80	1,315.67	1,644.59	4,000
20-700-93000	GROUP INSURANCE-SEWER	78,503.22	81,151.42		66,840.24	83,550.30	86,678
20-700-95100	CAPITAL ASSET EXP-SEWER	11,859.71	58,350.36	6,865,315.00	443,464.51	554,330.64	140,000
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	2,467.91	224,386.85	24,100.00	463,146.29	578,932.86	317,000
20-700-96000	PRINCIPAL EXPENSE-SEWER	-	209,956.27	252,500.00	217,470.28	271,837.85	207,500
20-700-96200	INTEREST EXPENSE-SEWER	120,209.38	113,765.38	172,304.00	58,330.44	72,913.05	99,176
20-700-96400	FISCAL AGENT FEES-SEWER	1,500.00	1,500.00	1,700.00	750.00	937.50	101,404
20-700-97100	BAD DEBT EXPENSE-SEWER	-	9,340.00	3,000.00	-	-	3,000
		1,812,557.36	**2,520,938.12**	**9,535,150.20**	**2,821,693.42**	**3,527,116.78**	3,110,799
						-	
30-800-40000	ADVERTISING REVENUE (PARKS)	17,282.38	21,583.52	22,000.00	8,236.78	10,295.98	22,000
30-800-40400	CONCESSION INCOME	35,152.38	36,425.43	37,000.00	18,999.95	23,749.94	37,000
30-800-40500	DONATIONS	1,955.00	12,033.66	4,800.00	-	-	4,800
30-800-40600	FACILITY INCOME	33,947.75	43,931.50	45,000.00	42,015.25	52,519.06	45,000

		2024 Actual	2025 Actual	2026 Budget	2026 Actual	2026 Anticipated YE	2027 Budget
0-800-40650	FITNESS CENTER INCOME	61,030.33	66,047.99	68,000.00	64,138.98	80,173.73	68,000
0-800-40800	MISCELLANEOUS INCOME-PKS	491.59	2,787.39	2,800.00	72.00	90.00	2,800
30-800-40900	PARK PERMIT FEES-PKS	35,050.00	13,600.00	14,000.00	10,000.00	12,500.00	14,000
30-800-40950	SWIM POOL INCOME	121,609.60	132,444.00	135,000.00	59,829.50		135,000
30-800-41300	FRANCHISE MOBILE PHONE TOWER	(63.17)	14,513.74	15,900.00	11,997.64	14,997.05	15,900
30-800-43000	GRANT REVENUES-PKS	765,523.00	600.00	-	3,111.71	3,889.64	-
30-800-45300	INTEREST INCOME-PKS	13,544.79	1,425.86	1,000.00	111,301.31	139,126.64	1,000
30-800-45400	TAX REAL ESTATE-PKS	75,921.42	73,478.98	74,218.00	280,393.70	350,492.13	74,218
30-800-45500	TAX SALES & USE REVENUES-PKS	386,581.29	363,748.81	390,000.00	235,542.69	294,428.36	390,000
30-800-45510	TAX SALES CAP IMP-PKS	300,346.26	272,519.11	300,000.00	454.20	567.75	300,000
30-800-46000	TRANSFER FROM GCG	276,500.00	295,000.00		170,000.00	170,000.00	
30-800-47000	ADULT PROGRAMS-PKS	3,116.20	2,142.00	2,400.00	(470.00)	(587.50)	2,400
30-800-47100	YOUTH PROGRAMS-PKS	4,747.50	1,529.50	1,700.00	(85.00)	(106.25)	1,700
30-800-47200	YOUTH CAMP-PKS	74,900.52	98,827.50	100,000.00	57,000.00	71,250.00	100,000
30-800-47300	YOUTH SPORTS-PKS	39,591.00	39,210.00	40,000.00	30,417.00	38,021.25	40,000
30-800-48000	FREEDOM FEST INCOME	15,090.00	8,035.00	8,000.00	15,428.00		15,400
30-800-48100	SPECIAL EVENT INCOME	2,548.00	1,901.70	2,000.00	2,536.00	3,170.00	2,000
30-800-48200	SHIRT INCOME	-	37.00	50.00	13.00	16.25	50
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	28,580.90	20,000.00	9,650.00	12,062.50	20,000
		2,276,721.32	**1,530,403.59**	**1,283,868.00**	**1,130,582.71**	**1,276,656.51**	1,291,268
						-	
30-800-50000	CHEMICALS-PKS	20,883.07	15,213.00	18,000.00	1,609.23	2,011.54	18,000
30-800-50110	SUPPLIES - GROUNDS	3,859.97	889.63	1,500.00	5,010.98	6,263.73	7,000
30-800-50130	SUPPLIES GENERAL-PKS	4,093.45	2,454.07	3,000.00	1,707.60	2,134.50	3,000
30-800-50140	SUPPLIES-AQUATIC	2,469.79	4,139.72	6,500.00	3,739.38	4,674.23	6,500
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	5,679.15	5,419.20	7,000.00	4,439.75	5,549.69	5,500
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	7,358.66	5,888.88	7,000.00	865.29	1,081.61	1,000
30-800-50177	SUPPLIES-YOUTH CAMP	4,657.16	5,405.80	6,700.00	3,059.45	3,824.31	6,700
30-800-50180	SUPPLIES SPORTS-PKS	6,633.79	5,470.87	5,500.00	2,411.77	3,014.71	5,500
30-800-50200	CONCESSIONS-PKS	20,858.67	17,761.36	22,000.00	7,835.09	9,793.86	25,000
30-800-50400	FITNESS CENTER EXPENSE	2,722.40	3,276.15	3,500.00	2,600.19	3,250.24	3,500
30-800-50450	FREEDOM FEST EXPENSE	23,250.07	19,561.14	22,600.00	19,435.19	24,293.99	25,000
30-800-50500	BUILDING MAINTENANCE-PKS	25,487.30	23,240.07	24,000.00	23,252.63	29,065.79	25,000
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,737.74	9,400.46	5,000.00	3,500.54	4,375.68	5,000
30-800-50600	MISCELLANEOUS EXPENSE-PKS	-	-	2,062.95	2,062.95	2,578.69	2,500
30-800-50700	OFFICE SUPPLIES-PKS	1,791.09	2,246.21	2,300.00	808.97	1,011.21	1,500
30-800-50750	POSTAGE-PKS	23.18	43.73	75.00	90.60	113.25	100
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,305.96	4,911.67	5,200.00	11,163.88	13,954.85	5,200
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	6,339.25	3,152.96	3,500.00	3,529.16	4,411.45	4,000
30-800-55200	ADVERTISING-PKS	5,103.27	1,216.24	3,500.00	4,732.95	5,916.19	3,500
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	1,000.00	1,000.00		1,000
30-800-55500	BANK/CREDIT CARD FEES-PKS	251.35	2,449.18	4,000.00	2,964.87	3,706.09	4,000
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,932.92	3,737.36	3,700.00	3,675.40	4,594.25	3,700
30-800-55850	EQUIPMENT RENTAL-PKS	8,909.42	13,086.32	7,035.00	2,319.32	2,899.15	3,000
30-800-56000	INSURANCE-PKS	50,203.61	67,197.51	56,500.00	73,721.76	92,152.20	93,000
30-800-56400	PROFESSIONAL-PKS	5,402.32	5,756.50	6,000.00	5,244.30	6,555.38	16,000
30-800-56500	SAFETY PROGRAM-PKS	3,502.50	1,557.69	2,500.00	2,875.16	3,593.95	4,000
30-800-56950	TRAINING & EDUCATION-PKS	3,628.00	2,539.08	2,500.00	811.47	1,014.34	2,500
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS	16,709.92	12,913.96	16,000.00	11,845.43	14,806.79	16,000
30-800-62000	UTILITIES ELECTRIC-PKS	37,358.25	52,443.29	77,500.00	52,563.24	65,704.05	70,000
30-800-71000	VEHICLE REPAIR & MAINT-PKS	6,526.88	6,484.66	63,000.00	42,737.81	53,422.26	55,000

		2024 Actual	2025 Actual	2026 Budget	2026 Actual	2026 Anticipated YE	2027 Budget	
30-800-90000	SALARIES-PKS	373,854.77	357,273.95	310,643.31	207,654.90	259,568.63	366,005	
30-800-90500	SALARIES OVERTIME-PKS	5,397.35	4,228.79	5,000.00	1,084.46	1,355.58	5,000	
30-800-91000	SALARIES SEASONAL-PKS	321,913.92	325,799.05	270,000.00	188,208.68	235,260.85	300,000	
30-800-91500	PAYROLL TAXES-PKS	53,371.26	52,296.07	45,592.81	29,807.29	37,259.11	52,315	
30-800-92000	RETIREMENT-PKS	26,859.70	27,709.04	37,572.56	13,490.11	16,862.64	46,689	
	UNIFORMS-PKS	6,023.48	-			-	1,200	
30-800-93000	GROUP INSURANCE-PKS	52,155.05	40,237.78	81,516.60	24,386.97	30,483.71	71,346	
30-800-95100	CAPITAL ASSET EXP-PKS	189,310.78	53,434.90	131,290.00	22,531.91	28,164.89	30,000	
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	569,313.55	40,663.51	42,414.00	-	-	209,414	
30-800-96000	PRINCIPAL EXPENSE-PKS	235,000.00	245,000.00	250,000.00	250,000.00	312,500.00	265,000	
30-800-96200	INTEREST EXPENSE-PKS	74,694.49	67,507.76	60,257.00	31,969.98	39,962.48	52,476	
30-800-96400	FISCAL AGENT FEES	1,500.00	789.40	1,500.00	2,250.00	2,812.50	1,500	
		2,303,493.82	**1,600,716.97**	**1,629,559.23**	**1,072,998.66**	**1,341,248.33**	1,822,645	
	General Revenue	3,234,234.47	2,722,491.24	3,143,282.00	2,242,267.72	2,845,334.65	3,439,800	
	General Expense	2,928,044.98	2,912,576.67	3,083,244.46	2,122,158.04	2,484,087.13	3,848,271	(408,471.00)
	Water/Sewer Revenue	4,172,536.19	3,876,920.17	11,293,601.00	6,073,318.48	7,591,648.10	4,889,791	
	Water/Sewer Expense	3,303,787.01	4,126,499.16	11,595,343.67	4,221,004.18	5,276,255.23	5,458,924	(569,133.25)
	Parks Revenue	2,276,721.32	1,530,403.59	1,283,868.00	1,130,582.71	1,276,656.51	1,291,268	
	Parks Expense	2,303,493.82	1,600,716.97	1,629,559.23	1,072,998.66	1,341,248.33	1,822,645	(531,376.53)

Willard Tech Budget 2027

1. Office 365 Renewal - $15,500 x 23 License
    a. PD Wants to add 7 Licenses - $4800
    b. Matt wanted to bump ~~7~~ 10 users to a higher end licensing for CoPilot and a VPN solution. - $8400
2. PolicyPak (Possibly Switch to another product) working on pricing
3. PDQ Connect - $1800
4. Offsite Backups - $1800
5. Adobe Renewal$1800
6. Computers - $1500 - $2000 each
    a. PD
        i. Purdy
    b. Parks
        i. Special programs
        ii. Marketing
        ~~iii. Front Desk~~
        ~~iv. Director~~
    c. Public Works
        i. Clerk Computers x2
        ~~ii. PWD~~
        ~~iii. Assistant Director~~
    d. City Hall
        i. Plan Assistant
7. PD UPS replacement - $1500
8. Camera systems
    a. Pool/Playground -$3600
    b. Trash/Recycling - $1000
    c. Rec Center?
    d. Public Works?

~~9. Password Manager - $4000 35 users~~

Matt
Genia
Courtney
Sara
tammy
Mike

Chief Financial Officer

From: April Piggott <apiggott@bsasoftware.com>
Sent: Wednesday, November 4, 2026 1:40 PM
To: Chief Financial Officer
Subject: Re: Recurring Status Call - Meeting Minutes and Updated Agenda

*** THIS IS AN EXTERNAL E-MAIL ***
Looks like you should be just under $118k after the changes that have been made, original was $154,400.

Thank you,

BS&A SOFTWARE

April Piggott
Project Manager
Phone: 517-646-4507
Email: apiggott@bsasoftware.com
Follow us: www.bsasoftware.com

From: Chief Financial Officer <cfo@cityofwillard.org>
Sent: Wednesday, November 4, 2026 12:26 PM
To: April Piggott <apiggott@bsasoftware.com>
Subject: RE: Recurring Status Call - Meeting Minutes and Updated Agenda

CAUTION: This email originated from outside of BS&A Software's email system. Maintain caution when opening external links/attachments

I forgot to ask you

Do you know what our new contract amount with all the change orders.

I need a rough estimate for the budget I am currently working on.

Genia Mount, MSA
Chief Financial Officer

T: (417) 742-5315
https://www.cityofwillard.org
PO Box 187
224 W. Jackson
Willard, MO 65781

Willard

From: April Piggott <apiggott@bsasoftware.com>
Sent: Wednesday, November 4, 2026 10:42 AM
To: Chief Financial Officer <cfo@cityofwillard.org>
Subject: Re: Recurring Status Call - Meeting Minutes and Updated Agenda

WILLARD POLICE DEPARTMENT

P.O.BOX 137 / 795 HUGHES ROAD * WILLARD, MO 65781
OFFICE: 417-742-5340 AFTER HOURS: 868-4040 FAX: 742-4710 EMERGENCY 911
Tom McClain - Chief of Police

Oct 1, 2026 **Budget Considerations for 2027 w/ Corresponding Priority Assignment**

Capital Improvements

1 2 Dodge Chargers – cost per vehicle $38,777 Equipment upfit cost $21,000 x 2 = $119,554
2 Dodge Durangos – cost per vehicle $41,861 Equipment upfit cost $21,000 x 2 = $125,722

3 Driveway Expansion, overlay & stripping $67,777.

2 Interior Facelift - $111, 000 Modernize front entrance and office area 2027

Exterior Facelift -

Additional Budgetary Considerations

For decades now the DOJ & FBI have recommended between a 2.2 – 2.5 officers per thousand citizens in order for communities to be adequately staffed in terms of officer safety and with the meeting of minimum staffing requirements (two officer minimum for certain kinds of calls).

$70,943 per officer x 4 = $ 283,773

1 Adding 4 additional full-time officers at the cost of $ per officer, will get us to the low end of the recommended number of officers per thousand citizens. Willard is currently understaffed with 1.7 officers per thousand citizens.

1a E-ticketing x 7 licenses and hardware $33,548 1st year; recurring annual fee $3,298.

1b Tazer replacement x 6 Tazers $35,656 contracted over 5 years ($7131 annually)

3 Individual Email Accounts for all remaining officers... $5,300 annually.

~~Security System for PD - $215 equipment with $35 monthly monitoring fee.~~ looking @ city wide Alarm/Camera

2 Policy Manual - $12,177 See About ins

4 LeoSight Subscription Agreement - $10,000 x 3 year contract = $30,000 Critical Incident Management System

City of Willard, MO

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
Department: 300 - Streets							
10-300-44110	STREET APPROACH/GUTTER/INSPE	1,500.00	1,500.00	0.00	850.00	-650.00	43.33 %
10-300-44120	STREET CAPACITY FEES	100.00	100.00	0.00	50.00	-50.00	50.00 %
10-300-45410	TAX MOTOR VEHICLE	315,000.00	315,000.00	0.00	188,837.62	-126,162.38	40.05 %
10-300-45450	TAX COUNTY ROAD & BRIDGE	45,800.00	45,800.00	0.00	81,861.20	36,061.20	178.74 %
	Department: 300 - Streets Total:	**362,400.00**	**362,400.00**	**0.00**	**271,598.82**	**-90,801.18**	**25.06%**
Department: 500 - Emergency Management							
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
	Department: 500 - Emergency Management Total:	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**-8,500.00**	**100.00%**
	Revenue Total:	**370,900.00**	**370,900.00**	**0.00**	**271,598.82**	**-99,301.18**	**26.77%**
Expense							
Department: 300 - Streets							
10-300-50130 ↑5,000	SUPPLIES-STREETS	25,000.00	25,000.00	53.39	8,873.60	16,126.40	64.51 %
10-300-50200 ↑1,500	LANDSCAPING-STREETS	1,500.00	1,500.00	0.00	1,126.49	373.51	24.90 %
10-300-50500 ↑800	BUILDING MAINTENANCE-STREETS	200.00	200.00	0.00	627.76	-427.76	-213.88 %
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	2,062.95	2,062.95	0.00	2,062.95	0.00	0.00 %
10-300-50700	OFFICE SUPPLIES-STREETS	300.00	300.00	0.00	59.89	240.11	80.04 %
10-300-51000 ↑12,000	REPAIRS AND MAINTENANCE-STRE	28,000.00	28,000.00	958.44	7,146.35	20,853.65	74.48 %
10-300-52000	SUPPLIES SMALL EQUIPMENT-STRE	3,500.00	3,500.00	0.00	2,334.65	1,165.35	33.30 %
10-300-55200	ADVERTISING-STREETS	500.00	500.00	0.00	0.00	500.00	100.00 %
10-300-55800	DUES AND SUBSCRIPTIONS-STREET	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
10-300-55850 ↑2,000	EQUIPMENT RENTAL-STREETS	2,000.00	2,000.00	0.00	846.06	1,153.94	57.70 %
10-300-56000	INSURANCE-STREETS	17,000.00	17,000.00	0.00	4,666.30	12,333.70	72.55 %
10-300-56400	PROFESSIONAL-STREETS	3,000.00	3,000.00	36.00	4,887.65	-1,887.65	-62.92 %
10-300-56950	TRAINING & EDUCATION-STREETS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
10-300-57200	RECYCLE CENTER EXPENSE-STREETS	0.00	5,000.00	0.00	1,441.14	3,558.86	71.18 %
10-300-57400	EQUIPMENT/SOFTWARE CONTRAC	0.00	3,280.00	0.00	4,513.35	-1,233.35	-37.60 %
10-300-62000	UTILITIES ELECTRIC-STREETS	93,642.00	90,362.00	0.00	6,815.86	83,546.14	92.46 %
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	46,000.00	46,000.00	0.00	21,418.66	24,581.34	53.44 %
10-300-75100	EQUIPMENT LEASE-STREETS	0.00	0.00	0.00	1,059.74	-1,059.74	0.00 %
10-300-90000	SALARIES-STREETS	85,171.85	85,171.85	3,196.16	39,443.52	45,728.33	53.69 %
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	150.88	1,102.61	897.39	44.87 %
10-300-91500	PAYROLL TAXES-STREETS	6,668.65	6,668.65	254.98	3,069.80	3,598.85	53.97 %
10-300-92000	RETIREMENT-STREETS	8,679.52	8,679.52	194.79	3,550.41	5,129.11	59.09 %
10-300-92500 ↑2,840	UNIFORMS-STREETS	1,160.00	1,160.00	0.00	935.68	224.32	19.34 %
10-300-93000	GROUP INSURANCE-STREETS	36,938.00	36,938.00	377.92	6,534.84	30,403.16	82.31 %
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	0.00	-3,196.50	8,196.50	163.93 %
10-300-95500 Keep	CAPITAL ASSET EQUIPMENT-STREET	80,800.00	80,800.00	0.00	95,051.33	-14,251.33	-17.64 %
	Department: 300 - Streets Total:	**455,422.97**	**460,422.97**	**5,222.56**	**214,372.14**	**246,050.83**	**53.44%**
Department: 500 - Emergency Management							
10-500-55600	CONTRACT LABOR-EM	23,000.00	23,000.00	5,569.00	16,395.61	6,604.39	28.71 %
	Department: 500 - Emergency Management Total:	**23,000.00**	**23,000.00**	**5,569.00**	**16,395.61**	**6,604.39**	**28.71%**
	Expense Total:	**478,422.97**	**483,422.97**	**10,791.56**	**230,767.75**	**252,655.22**	**52.26%**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**-107,522.97**	**-112,522.97**	**-10,791.56**	**40,831.07**	**153,354.04**	**136.29%**
Fund: 20 - WATER AND SEWER FUND							
Revenue							
Department: 600 - Water							
20-600-40700	METER REPLACEMENT/ INSTALLATI	500.00	500.00	0.00	175.00	-325.00	65.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-600-40750	WATER INFRASTRUCTURE UPGRAD	98,000.00	98,000.00	0.00	6,573.75	-91,426.25	93.29 %
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	2,832.60	3,601.66	2,101.66	240.11 %
20-600-40920	PENALTY INCOME-WATER	42,000.00	42,000.00	1,955.14	23,562.66	-18,437.34	43.90 %
20-600-42000	GRANT RECEIPTS-WATER	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
20-600-43000	INTEREST INCOME-WATER	48,000.00	48,000.00	0.00	22,004.84	-25,995.16	54.16 %
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	0.00	25.00	-475.00	95.00 %
20-600-44110	NEW CONSTN METER INSTALLATIO	25,000.00	25,000.00	0.00	18,850.00	-6,150.00	24.60 %
20-600-44120	WATER CAPACITY FEES	30,000.00	30,000.00	0.00	14,250.00	-15,750.00	52.50 %
20-600-48510	WATER SALES - CITY COMMERCIAL	180,676.50	180,676.50	0.00	76,945.39	-103,731.11	57.41 %
20-600-48515	WATER SALES - RURAL COMMERCI	14,950.00	14,950.00	0.00	7,947.72	-7,002.28	46.84 %
20-600-48520	WATER SALES - CITY RESIDENTIAL (	1,009,700.00	1,009,700.00	0.00	507,292.29	-502,407.71	49.76 %
20-600-48525	WATER SALES - RURAL RESIDENTIAL	635,835.00	635,835.00	0.00	272,006.70	-363,828.30	57.22 %
20-600-48531	WATER BULK RENTAL FEE	500.00	500.00	0.00	600.00	100.00	120.00 %
20-600-48535	WATER SALES - BULK	550.00	550.00	0.00	2,140.00	1,590.00	389.09 %
20-600-49000	CAPITAL ASSET SALES-WATER	2,125.00	2,125.00	0.00	0.00	-2,125.00	100.00 %
	Department: 600 - Water Total:	**2,104,836.50**	**2,104,836.50**	**4,787.74**	**955,975.01**	**-1,148,861.49**	**54.58%**
Department: 700 - Sewer							
20-700-40750	SEWER INFRASTRUCTURE UPGRAD	3,580.00	3,580.00	0.00	6,573.75	2,993.75	183.62 %
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
20-700-40920	PENALTY INCOME-SEWER	40,000.00	40,000.00	3,284.04	23,325.02	-16,674.98	41.69 %
20-700-42000	GRANT RECEIPTS-SEWER	2,978,320.00	2,978,320.00	0.00	51,235.56	-2,927,084.44	98.28 %
20-700-43000	INTEREST INCOME-SEWER	40,000.00	40,000.00	0.00	22,004.84	-17,995.16	44.99 %
20-700-44100	TREATMENT FACILITY FEES	6,800.00	6,800.00	0.00	3,600.00	-3,200.00	47.06 %
20-700-44110	SEWER LATERAL CONNECTION FEES	7,000.00	7,000.00	0.00	3,600.00	-3,400.00	48.57 %
20-700-44120	SEWER CAPACITY FEES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
20-700-48800	SEWER SALES-SEWER	2,403,925.50	2,403,925.50	0.00	1,249,070.86	-1,154,854.64	48.04 %
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
20-700-49500	COP PROCEEDS-SEWER	3,618,989.00	3,618,989.00	0.00	1,246,057.74	-2,372,931.26	65.57 %
	Department: 700 - Sewer Total:	**9,102,814.50**	**9,102,814.50**	**3,284.04**	**2,605,467.77**	**-6,497,346.73**	**71.38%**
	Revenue Total:	**11,207,651.00**	**11,207,651.00**	**8,071.78**	**3,561,442.78**	**-7,646,208.22**	**68.22%**
Expense							
Department: 600 - Water							
20-600-50000	CHEMICALS-WATER	16,500.00	16,500.00	0.00	6,603.10	9,896.90	59.98 %
20-600-50130	SUPPLIES-WATER	75,000.00	75,000.00	106.79	29,462.87	45,537.13	60.72 %
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	117.00	1,366.00	634.00	31.70 %
20-600-50300	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
20-600-50500	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	50.95	449.05	89.81 %
20-600-50600	MISCELLANEOUS EXPENSE-WATER	23,380.10	23,380.10	0.00	23,380.10	0.00	0.00 %
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	0.00	837.35	2,662.65	76.08 %
20-600-50750	POSTAGE-WATER	14,000.00	14,000.00	166.68	6,861.17	7,138.83	50.99 %
20-600-51000 ↑10,000	REPAIRS AND MAINTENANCE-WATE	90,000.00	90,000.00	0.00	90,886.77	-886.77	-0.99 %
20-600-51025 ↑15,000	NEW INFRASTRUCTURE EXPENSE-	60,000.00	60,000.00	2,275.00	43,287.66	16,712.34	27.85 %
20-600-51030	GENERATOR REPAIRS & MAINT-WA	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-600-52000	SUPPLIES SMALL EQUIPMENT-WAT	10,000.00	10,000.00	0.00	2,560.88	7,439.12	74.39 %
20-600-52300	LOCATE SUPPLIES-WATER	1,000.00	1,000.00	0.00	408.01	591.99	59.20 %
20-600-52500	METER REPLACEMENT-WATER	120,000.00	120,000.00	0.00	3,621.48	116,378.52	96.98 %
20-600-55200	ADVERTISING-WATER	200.00	200.00	0.00	0.00	200.00	100.00 %
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
20-600-55500	BANK/CREDIT CARD FEES-WATER	58,000.00	58,000.00	0.00	31,047.10	26,952.90	46.47 %
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-600-55850	EQUIPMENT RENTAL-WATER	5,000.00	5,000.00	0.00	2,003.67	2,996.33	59.93 %
20-600-56000	INSURANCE-WATER	30,000.00	30,000.00	769.60	16,382.91	13,617.09	45.39 %
20-600-56400	PROFESSIONAL-WATER	257,400.00	257,400.00	288.00	204,689.47	52,710.53	20.48 %
20-600-56950	TRAINING & EDUCATION-WATER	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
20-600-57400	EQUIPMENT/SOFTWARE CONTRAC	31,700.00	31,700.00	0.00	12,075.94	19,624.06	61.91 %
20-600-62000	UTILITIES ELECTRIC-WATER	130,000.00	130,000.00	0.00	92,794.08	37,205.92	28.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-600-70000	VEHICLE EXPENSE FUEL-WATER	16,000.00	16,000.00	0.00	1,609.39	14,390.61	89.94 %
20-600-70100	EQUIPMENT FUEL-WATER	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,050.00	10,050.00	0.00	2,458.77	7,591.23	75.53 %
20-600-71100	EQUIPMENT REPAIR & MAINT-WAT	10,000.00	10,000.00	0.00	78.48	9,921.52	99.22 %
20-600-75000	VEHICLE LEASE-WATER	40,000.00	40,000.00	0.00	29,960.69	10,039.31	25.10 %
20-600-75100	EQUIPMENT LEASE-WATER	12,781.00	12,781.00	0.00	6,358.38	6,422.62	50.25 %
20-600-90000	SALARIES-WATER	612,092.06	612,092.06	18,472.75	246,519.89	365,572.17	59.73 %
20-600-90500	SALARIES OVERTIME-WATER	12,500.00	12,500.00	694.18	5,077.58	7,422.42	59.38 %
20-600-91500	PAYROLL TAXES-WATER	39,345.41	39,345.41	1,420.37	18,534.66	20,810.75	52.89 %
20-600-92000	RETIREMENT-WATER	45,220.10	45,220.10	1,514.11	24,091.23	21,128.87	46.72 %
20-600-92500	UNIFORMS-WATER ↑1,200	2,800.00	2,800.00	0.00	1,120.54	1,679.46	59.98 %
20-600-93000	GROUP INSURANCE-WATER	74,280.80	74,280.80	2,079.83	37,401.75	36,879.05	49.65 %
20-600-95100	CAPITAL ASSET EXP-WATER +6393.01	105,000.00	105,000.00	0.00	-6,393.01	111,393.01	106.09 %
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	24,100.00	24,100.00	0.00	0.00	24,100.00	100.00 %
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	92,500.00	-2,500.00	-2.78 %
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	7,580.45	3,063.55	28.78 %
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00	75.00 %
20-600-97100	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 600 - Water Total:	**2,060,193.47**	**2,060,193.47**	**27,904.31**	**1,035,593.31**	**1,024,600.16**	**49.73%**
	Department: 700 - Sewer						
20-700-50000	CHEMICALS-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	106.78	3,899.68	3,100.32	44.29 %
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-700-50500	BUILDING MAINTENANCE-SEWER ↑3,000	1,500.00	1,500.00	0.00	4,606.56	-3,106.56	-207.10 %
20-700-50550	CUSTODIAL SUPPLIES-SEWER	1,000.00	1,000.00	0.00	80.96	919.04	91.90 %
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	23,380.10	23,380.10	0.00	23,380.10	0.00	0.00 %
20-700-50700	OFFICE SUPPLIES-SEWER	3,500.00	3,500.00	0.00	837.34	2,662.66	76.08 %
20-700-50750	POSTAGE-SEWER	14,000.00	14,000.00	166.68	6,815.49	7,184.51	51.32 %
20-700-51000	REPAIRS AND MAINTENANCE-SEWE	80,000.00	80,000.00	0.00	24,804.23	55,195.77	68.99 %
20-700-51025	* NEW INFRASTRUCTURE EXPENSE-S ↑10,000	50,000.00	50,000.00	0.00	1,656.15	48,343.85	96.69 %
20-700-51030	GENERATOR REPAIRS & MAINT-SE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-700-51050	~~* I&I EXPENSE-SEWER~~	30,000.00	35,000.00	0.00	1,040.96	33,959.04	97.03 %
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEW	7,000.00	7,000.00	0.00	5,891.67	1,108.33	15.83 %
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
20-700-55200	ADVERTISING-SEWER	750.00	750.00	0.00	100.00	650.00	86.67 %
20-700-55400	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
20-700-55500	BANK/CREDIT CARD FEES-SEWER	60,000.00	60,000.00	0.00	31,047.10	28,952.90	48.25 %
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	200.00	200.00	0.00	0.00	200.00	100.00 %
20-700-55850	EQUIPMENT RENTAL-SEWER	2,600.00	2,600.00	0.00	1,317.59	1,282.41	49.32 %
20-700-56000	INSURANCE-SEWER	51,450.00	51,450.00	769.60	19,919.54	31,530.46	61.28 %
20-700-56200	LEGAL-SEWER	5,000.00	5,000.00	0.00	92.45	4,907.55	98.15 %
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	5,288.00	44,438.32	55,561.68	55.56 %
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00	100.00 %
20-700-56950	TRAINING & EDUCATION-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-700-57400	EQUIPMENT/SOFTWARE CONTRAC	20,000.00	20,000.00	0.00	9,815.04	10,184.96	50.92 %
20-700-58000	SPRINGFIELD SEWER CHARGES-SE	658,000.00	658,000.00	0.00	297,225.36	360,774.64	54.83 %
20-700-62000	UTILITIES ELECTRIC-SEWER	88,000.00	88,000.00	0.00	54,017.71	33,982.29	38.62 %
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	16,000.00	16,000.00	0.00	1,446.51	14,553.49	90.96 %
20-700-70100	EQUIPMENT FUEL-SEWER	6,000.00	6,000.00	0.00	3,416.73	2,583.27	43.05 %
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,500.00	10,500.00	0.00	2,719.89	7,780.11	74.10 %
20-700-71100	EQUIPMENT REPAIR & MAINT-SEW	8,500.00	8,500.00	0.00	242.59	8,257.41	97.15 %
20-700-75000	VEHICLE LEASE-SEWER	40,000.00	40,000.00	0.00	29,960.69	10,039.31	25.10 %
20-700-75100	EQUIPMENT LEASE-SEWER	12,000.00	12,000.00	0.00	6,358.44	5,641.56	47.01 %
20-700-79000	PROPERTY EASEMENT-SEWER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
20-700-90000	SALARIES-SEWER	638,223.25	638,223.25	27,395.03	333,693.35	304,529.90	47.72 %
20-700-90500	SALARIES OVERTIME-SEWER	16,000.00	16,000.00	727.19	6,551.39	9,448.61	59.05 %
20-700-91500	PAYROLL TAXES-SEWER	49,589.08	49,589.08	2,063.55	25,080.67	24,508.41	49.42 %
20-700-92000	RETIREMENT-SEWER	53,177.97	53,177.97	2,077.37	33,105.11	20,072.86	37.75 %

48K Survey
All Water
USA Bluebook 20K
63,393 left
8,800 left
Visa - Sewer 73K

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-700-92500	UNIFORMS-SEWER ↑$1,700	2,300.00	2,300.00	0.00	1,143.21	1,156.79	50.30 %
20-700-93000	GROUP INSURANCE-SEWER	114,760.80	114,760.80	3,175.63	51,994.77	62,766.03	54.69 %
20-700-95100	CAPITAL ASSET EXP-SEWER	6,865,315.00	6,865,315.00	0.00	241,795.13	6,623,519.87	96.48 %
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	24,100.00	24,100.00	0.00	55,311.90	-31,211.90	-129.51 %
20-700-96000	PRINCIPAL EXPENSE-SEWER	252,500.00	252,500.00	0.00	217,470.28	35,029.72	13.87 %
20-700-96200	INTEREST EXPENSE-SEWER	172,304.00	172,304.00	0.00	58,330.44	113,973.56	66.15 %
20-700-96400	FISCAL AGENT FEES-SEWER	1,700.00	1,700.00	0.00	375.00	1,325.00	77.94 %
20-700-97100	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 700 - Sewer Total:	**9,530,150.20**	**9,535,150.20**	**41,769.83**	**1,599,982.35**	**7,935,167.85**	**83.22%**
	Expense Total:	**11,590,343.67**	**11,595,343.67**	**69,674.14**	**2,635,575.66**	**8,959,768.01**	**77.27%**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**-382,692.67**	**-387,692.67**	**-61,602.36**	**925,867.12**	**1,313,559.79**	**338.81%**
	Report Surplus (Deficit):	**-490,215.64**	**-500,215.64**	**-72,393.92**	**966,698.19**	**1,466,913.83**	**293.26%**

2- Electrical Panel for "B" → 75,000
3- Electrical Panel for ~~Backup~~ → 30,000
1 ↔ Wimpys to Septic Field → 100,000
Fox Fire gravity → 100,000
4- Sewer Camera - 85,000

Vehicles

1. Small Dump → Purchase, outright? used?
2. F150 → Enterprise
3. Streets 1 ton → Enterprise
4. Large Dump → Used

~~Addition~~ Personel

1. Floater / Locator → $23/hr

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue						
300 - Streets	362,400.00	362,400.00	0.00	271,598.82	-90,801.18	25.06%
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00%
Revenue Total:	**370,900.00**	**370,900.00**	**0.00**	**271,598.82**	**-99,301.18**	**26.77%**
Expense						
300 - Streets	455,422.97	460,422.97	5,222.56	214,372.14	246,050.83	53.44%
500 - Emergency Management	23,000.00	23,000.00	5,569.00	16,395.61	6,604.39	28.71%
Expense Total:	**478,422.97**	**483,422.97**	**10,791.56**	**230,767.75**	**252,655.22**	**52.26%**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**-107,522.97**	**-112,522.97**	**-10,791.56**	**40,831.07**	**153,354.04**	**136.29%**
Fund: 20 - WATER AND SEWER FUND						
Revenue						
600 - Water	2,104,836.50	2,104,836.50	4,787.74	955,975.01	-1,148,861.49	54.58%
700 - Sewer	9,102,814.50	9,102,814.50	3,284.04	2,605,467.77	-6,497,346.73	71.38%
Revenue Total:	**11,207,651.00**	**11,207,651.00**	**8,071.78**	**3,561,442.78**	**-7,646,208.22**	**68.22%**
Expense						
600 - Water	2,060,193.47	2,060,193.47	27,904.31	1,035,593.31	1,024,600.16	49.73%
700 - Sewer	9,530,150.20	9,535,150.20	41,769.83	1,599,982.35	7,935,167.85	83.22%
Expense Total:	**11,590,343.67**	**11,595,343.67**	**69,674.14**	**2,635,575.66**	**8,959,768.01**	**77.27%**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**-382,692.67**	**-387,692.67**	**-61,602.36**	**925,867.12**	**1,313,559.79**	**338.81%**
Report Surplus (Deficit):	**-490,215.64**	**-500,215.64**	**-72,393.92**	**966,698.19**	**1,466,913.83**	**293.26%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	-107,522.97	-112,522.97	-10,791.56	40,831.07	153,354.04
20 - WATER AND SEWER FUND	-382,692.67	-387,692.67	-61,602.36	925,867.12	1,313,559.79
Report Surplus (Deficit):	**-490,215.64**	**-500,215.64**	**-72,393.92**	**966,698.19**	**1,466,913.83**

Street project 2027

- Sign work - $20,000
- ADA upgrades
- Sidewalk on Knight, Arrowhead, Fox creek
- ~~Southview drainage~~
- Road patches
- City hall update
- Osage chicanes
- Storm water projects - Knight St, race/Miller
- Southview, King St - [redacted]
- CDL Training
- Street repairs - $[redacted] $40K

Work for All

[redacted]

Things we need

1. Striper 20,000
2. New trailer for hauling Mini
3. New concrete trailer
4. Mini claw
5. Hydo seeder 10,000 - 20,000
6. Dirt screener 10,000 - 30,000
7. ~~Street sweeper~~
8. ~~Vac. truck~~
9. ~~Bucket truck~~

80 sheets

Mini excavator / used backhoe

Dump truck

Water / Sewer / Streets

- F150 - Enterprise?
- Small Dump truck -> purchase outright, used?
- 1 ton flatbed -> Enterprise
- Large Dump truck - Used
-> Locater / Locator -> $25/hr

Sewer

- Wimpys septic field - 100k
- Fox Fire to gravity - 100k
- "B" lift electrical panel - 75K
- Whispering oaks Electrical panel - 30K

Total $656,404
Total $287,964 (Want to spend)

2027

Parks

	Capital Assets	$80,000		Capital Assets Equipment	$207,964	
0	Improvements		5,000	Equipment		4,000
0	Walking Trail Jackson Pa	Push	15,000	Golf Cart	Push	6,600
4	Community Center Updat	Push	60,000	Computer x4	Reduce x 2 $	5,100.00
0	~~Amphitheater~~			Bus (4 of 4 payments)		21,414
-	Heat Pump Replacement	Push	130,000	Cameras		10,000
-	Parks Maint building		50,000	pool upgrades		250,000
-	Parks Asphalt Rec Cente	Push	24,290			-
-	Community Building Roof	Push	75,000			
4	Total Capital Improvemen		359,290	Total Capital Improvemen		297,114

Pool Upgrades - $170,000 (overshot for unforseen)

(3) Roof - $40,000

(1) Pipes/ Aqua Taxi - $80,000 ?26

(2) Resurface Pool - $15,000 (over guessing)

(4) Resurface Walking Deck - $15,000 (over guessing)

THE DAILY EVENTS
News You Won't Read Elsewhere
(417) 866-1401
(Fax) 866-1491
P.O. Box 1
Springfield, MO
65801-0001

Established 1881

Date of First Publication	Invoice Number
10/17/26	261264

City of Willard
Attn: Sara Hurt
P.O. Box 187
Willard, MO 65781

Invoice for the Publication Costs & Affidavit of Publication

Please include Invoice Number with payment.
Please pay from this invoice.

Case Number/Reference Name:
Emanuel Romanian

Description of Legal Notice & Date(s) Published:

Public Hearing Notice - Emanuel Romanian Church, Willard
Date(s): 10/17, 2026 Vol/No(s): 146/200

Total Cost: 95.00

PUBLIC NOTICE

Notice is hereby given that the **Willard Planning and Zoning Commission** shall meet on **Tuesday November 17, 2026**, and the **City of Willard Alders** will meet on **Monday November 23, 2026, at 6:00 p.m.** to consider the Preliminary Plat of Emanuel Romanian Christian Church Subdivision. These tracks of land are identified by **Greene County Assessor as Parcels #0725301028, #0726402027, #0725301017, #0725301013, and #0725301012.** The Commissions will take public comments at these meetings. If you are unable to attend these meetings, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for the proposed zone change to Michael Ruesch, Director of Planning and Development at:

City of Willard
P.O. Box 187
Willard, MO 65781
(417) 742-5310
planning@cityofwillard.org

If you have special needs, which require accommodation, please notify City personnel at City Hall. Accommodations will be made for your needs. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at the information above.
Published in The Daily Events
10/17, 2026 (Sa)

Affidavit of Publication

I, Susan D. Barnes, do upon oath state that I am editor of The Daily Events, a newspaper of general circulation published daily, and qualified to publish notices directed by any court or required by law in the County of Greene, in the County of Christian, and in the City of Springfield, all being in the State of Missouri; and that the accompanying legal notice was published in The Daily Events on the date(s) and volume(s)/number(s) indicated.

I further state that said newspaper is published in accordance with, and meets all provisions of, Section 493.050 RSMo 2000, Section 493.070 RSMo 2000, and St. of Missouri ex rel Reorganized School District R-6 of Daviess County, Missouri vs Haskell Holman, 275 S. W. 2d 280, 282 (Mo. banc 1955) regarding legal notices.

Unless otherwise noted hereto, this affidavit shall serve as sufficient evidence for the publication of this legal notice as stated in Section 493.060 RSMo 2000.

Susan D. Barnes, *Editor* — Date 10/17/26

Notary Public — Date 10/17/26

Subscribed & Affirmed by the above who is known to me.

KARA M. PETERS
Notary Public - Notary Seal
STATE OF MISSOURI
Greene County
My Commission Expires Aug. 9, 2028
Commission #16180754

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Date of First Publication	Invoice Number
10/17/26	261266

City of Willard
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P.O. Box 187
Willard, MO 65781

Invoice for the Publication Costs & Affidavit of Publication

Please include Invoice Number with payment.
Please pay from this invoice.

Case Number/Reference Name:
Major Subdivision

Description of Legal Notice & Date(s) Published:

Public Hearing Notice - 200 Hughes Rd, Willard
Date(s): 10/17, 2026 Vol/No(s): 146/200

Total Cost: 95.00

PUBLIC NOTICE

Notice is hereby given that the **Willard Planning and Zoning Commission** shall meet on **Tuesday November 17, 2026**, and the **City of Willard Alders** will meet on **Monday November 23, 2026, at 6:00 p.m.** to consider the approval of a **Major Subdivision** for a parcel of property located inside the City of Willard. This parcel is located at **200 Hughes Rd, further identified by Greene County Assessor as Parcel #0735402013**. The Commissions will take public comments at these meetings. If you are unable to attend these meetings, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for the proposed zone change to Michael Ruesch, Director of Planning and Development at:

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Date of First Publication	Invoice Number
10/17/26	261265

City of Willard
Attn: Sara Hunt
P.O. Box 187
Willard, MO 65781

Invoice for the Publication Costs & Affidavit of Publication

Please include Invoice Number with payment.
Please pay from this invoice.

Case Number/Reference Name:
Hughes Road (A1-AR)

Description of Legal Notice & Date(s) Published:

Total Cost:

Public Hearing Notice - 200 Hughes Rd, Willard
Date(s): 10/17, 2026 Vol/No(s): 146/200

95.00

PUBLIC NOTICE

Notice is hereby given that the **Willard Planning and Zoning Commission** shall meet on **Tuesday November 17, 2026**, and the **City of Willard Alders** will meet on **Monday November 23, 2026, at 6:00 p.m.** to consider the **re-zoning request of a City of Willard parcel of property from Agricultural District (A-1) to Agricultural Resident District (AR).** This parcel is located at **200 Hughes Road, further identified by Greene County Assessor as Parcel #0735402013.** The Commissions will take public comments at these meetings. If you are unable to attend these meetings, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for the proposed zone change to Michael Ruesch, Director of Planning and Development at:

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Susan D. Barnes, Editor — 10/17/26
Susan D. Barnes, Editor — Date

Notary Public — 10/17/26
Notary Public — Date

Subscribed & Affirmed by the above who is known to me.

KARA M. PETERS
Notary Public - Notary Seal
STATE OF MISSOURI
Greene County
My Commission Expires Aug. 9, 2028
Commission #16180754

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING A PRELIMINARY PLAT FOR AMMENDED SUBDIVISION FOR THE PROPERTY LOCATED AT 510 SOUTH MILLER ROAD IN WILLARD, MISSOURI (FIRST AND SECOND READ)**

BILL NO. 26-47 **ORDINANCE NO. 261123**

ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING A PRELIMINARY PLAT FOR AMMENDED SUBDIVISION FOR THE PROPERTY LOCATED AT 510 SOUTH MILLER ROAD IN WILLARD, MISSOURI

WHEREAS, an application has been submitted Cornelius Puia on behalf of the Emanuel Romanian Christian Church for approval of a subdivision of the property located at 510 South Miller Road Willard, Missouri and legally described in Exhibit A; and

WHEREAS, Exhibit A contains the legal description of the property proposed for subdivision; and

WHEREAS, The combination of the following parcels shall constitute the Revised Lot 1 of the Greene Meadows Shopping Center, these lots include, 510 S Miller Road Parcel # 0725301028, Parcel # 0725301027, Parcel # 0725301012 Lot 1 of the Greene Meadows Shopping Center, Parcel # 0725301013 Lot 2 of the Greene Meadows Shopping Center, Parcel # 0725301017 Lot 6 of the Greene Meadows Shopping Center

WHEREAS, the recommendation of approval by the Willard Planning and Zoning Commission of this subdivision is conditioned upon the approval and recording of a Preliminary Plat legally described in Exhibit A; and

WHEREAS, the ordinance approving the subdivision will be invalid within 360 days if the final plat has not been approved and recorded with the Greene County Recorder of Deeds; and

WHEREAS, the Zoning Regulations for the City of Willard, Missouri, requires a Public Hearing before the Planning and Zoning Commission for the approval of a Subdivision and a Public Hearing before the Board of Aldermen; and

WHEREAS, a Public Hearing was held before the Willard Planning and Zoning Commission on November 17th, 2026, at 6:00 PM in the Willard City Hall located at, 224 West Jackson Street, Willard Missouri; and

WHEREAS, a Public Hearing was held before the Board of Aldermen on November 23rd, 2026, at 6:00 PM in the Willard City Hall located at 224 West Jackson Street, Willard, Missouri; and

WHEREAS, pursuant to §400.360.B.1, the notification of publication at least fifteen (15) days prior to hearing, posting of notice in three (3) places on property at least ten (10) days prior to hearing, and notice by first class mail to all property owners of record within one hundred eighty-five (185) feet of the property were completed properly for both Public Hearings; and

WHEREAS, all required documentation and payment of the required filing/application fees have been received by the City of Willard.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:

Section 1: The Planning and Zoning Commission recommended approval for the tract of land, situated at 510 Miller Road Willard, Greene County, Missouri to be subdivided as provided by the maps in Exhibit B.

Section 2: The recommended approval of the subdivision by the Planning and Zoning Commission was conditioned upon the approval and recording of the preliminary subdivision plat legally described in Exhibit A.

Section 3: This Ordinance will become invalid within 360 days if the preliminary plat has not been recorded with the Greene County Recorder of Deeds.

Section 4: The Planning and Zoning Commission reviewed the application and recommended approval based upon the findings contained in its Resolution. The Commission evaluated the application to subdivide, reviewed the evidence presented by proponents, objectors, and staff, and determined that the approval of the subdivision request is for the public benefit and is in compliance with the Master Plan. The approval of the subdivision is also based on a desire to protect adjacent property and ensure consistency with the Willard Comprehensive Plan. The Planning and Zoning Commission made additional findings of fact as noted in the Resolution from the Planning and Zoning Commission.

Section 5: The Board of Aldermen exercised its legislative authority to decide the request to subdivision the property considering the findings of fact from the Planning and Zoning Commission, the evidence presented, and the public hearings. The Board of Aldermen evaluated the application to subdivide, reviewed the evidence presented by proponents, objectors, and staff, and determined that the approval of the subdivision request is for the public benefit and is in compliance with the Master Plan. The approval of the subdivision is also based on a desire to protect adjacent property and ensure consistency with the Willard Comprehensive Plan.

Section 6: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and signature of the Mayor and attested to by the City Clerk, except if a final plat is not filed in 360 days.

Read, this first time on this 23rd day of November 2026.

Read, this second time, passed, and truly agreed to by the Board of Aldermen of the City of Willard, Missouri this 23rd day of November 2026

_____
Troy Smith, Mayor

ATTEST:

_____
Sara Hurt, City Clerk

Exhibit A

PROPERTY DESCRIPTION:

A TRACT OF LAND LYING IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 30 NORTH, RANGE 23 WEST, CITY OF WILLARD, GREENE COUNTY, MISSOURI AND BEING A PART OF BOOK 2012 AT PAGE 045454-12, BOOK 2025 AT PAGE 022960-25 AND BOOK 2025 AT PAGE 022958-25 AND A PART OF GREEN MEADOWS SHOPPING CENTER, A RECORDED SUBDIVISION IN THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, RECORDED IN PLAT BOOK NN AT PAGE 51, GREENE COUNTY RECORDER'S OFFICE BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 6 OF SAID GREEN MEADOWS SHOPPING CENTER; THENCE SOUTH 29°46'33" EAST, ALONG THE EAST LINE OF SAID LOT 6, 88.90 FEET TO THE WESTERLY RIGHT OF WAY LINE OF DANIEL LANE; THENCE SOUTHWESTERLY ALONG SAID WESTERLY RIGHT OF WAY LINE THE FOLLOWING FIVE (6) COURSES: (1) SOUTHWESTERLY 156.43 FEET ALONG A 155.00 FOOT RADIUS CURVE TO THE LEFT WITH A CHORD BEARING AND LENGTH OF SOUTH 31°17'54" WEST, 149.87 FEET; (2) SOUTH 02°23'13" WEST, 38.13 FEET; (3) SOUTHWESTERLY 94.84 FEET ALONG A 149.62 FOOT RADIUS CURVE TO THE RIGHT WITH A CHORD BEARING AND DISTANCE OF SOUTH 20°32'43" WEST, 93.26 FEET; (4) SOUTHWESTERLY 112.27 FEET ALONG A 175.00 FOOT RADIUS CURVE TO THE LEFT WITH A CHORD BEARING AND DISTANCE OF SOUTH 20°19'30" WEST, 110.35 FEET; (5) SOUTH 01°58'36" WEST, 9.96 FEET; (6) SOUTH 47°10'17" WEST, 21.26 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF NEW MELVILLE ROAD; THENCE NORTH 88°01'37" WEST, ALONG SAID NORTH RIGHT OF WAY LINE, 260.91 FEET; THENCE NORTH 42°52'40" WEST, CONTINUING ALONG SAID NORTH RIGHT OF WAY LINE, 35.17 FEET TO THE EAST RIGHT OF WAY LINE OF MILLER ROAD; THENCE NORTH 02°13'47" EAST, ALONG SAID EAST RIGHT OF WAY LINE, 180.01 FEET; THENCE NORTH 87°50'57" WEST, CONTINUING ALONG SAID EAST RIGHT OF WAY LINE, 13.69 FEET; THENCE NORTH 02°25'13 EAST, CONTINUING ALONG SAID EAST RIGHT OF WAY LINE, 399.61 FEET; THENCE SOUTH 87°44'34" EAST, LEAVING SAID EAST RIGHT OF WAY LINE, 210.09 FEET; THENCE SOUTH 02°22'37" WEST, 140.02 FEET TO THE NORTHWEST CORNER OF SAID LOT 6; THENCE SOUTH 87°42'54" EAST, ALONG THE NORTH LINE OF SAID LOT 6, 192.81 FEET TO THE POINT OF BEGINNING. SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.
CONTAINING 4.59 ACRES.

Exhibit B

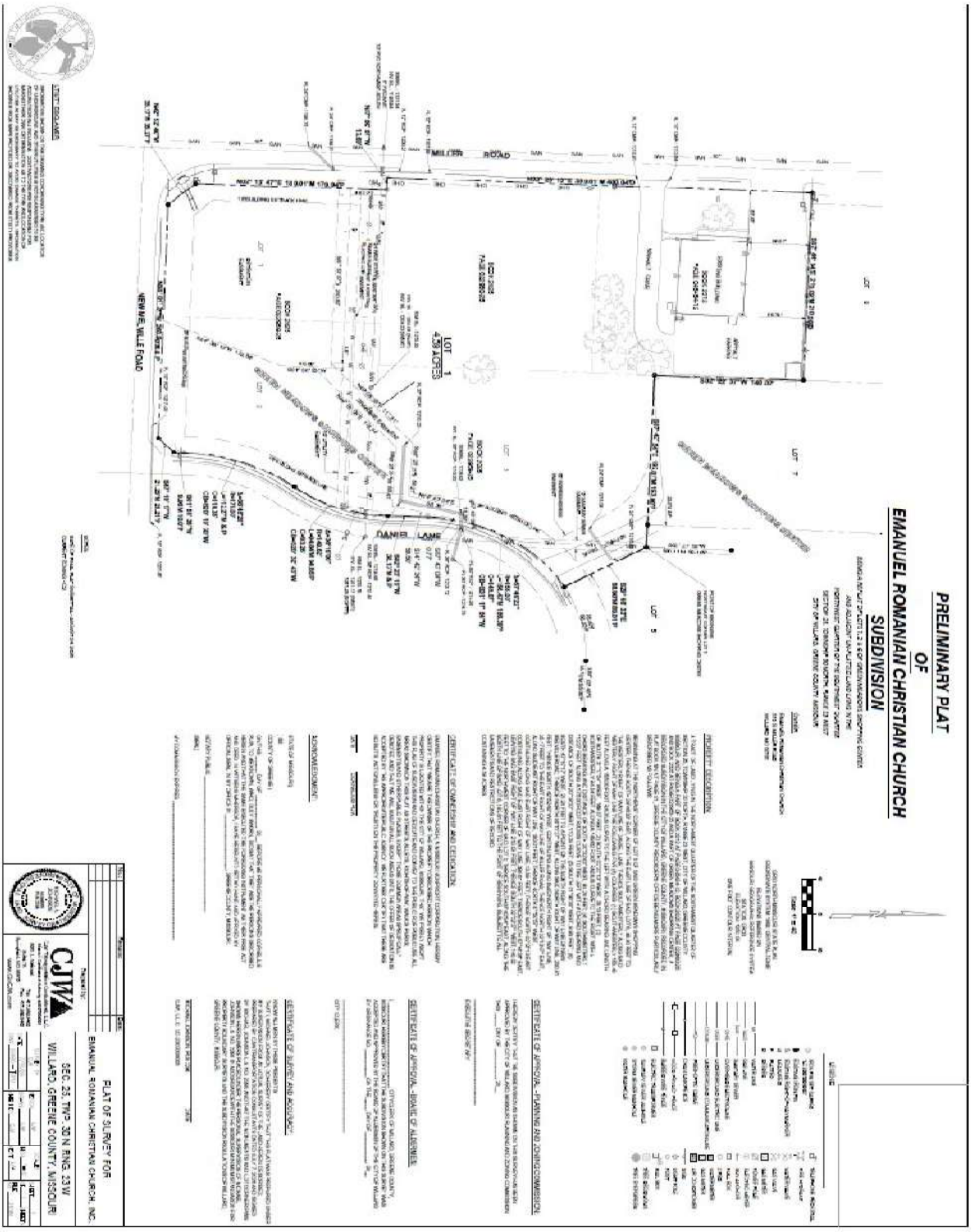

PRELIMINARY PLAT
OF
EMANUEL ROMANIAN CHRISTIAN CHURCH
SUBDIVISION
LOT 1
4.59 ACRES
MILLER ROAD
NEWMIRE VILLE ROAD
DANIEL LANE
CERTIFICATE OF OWNERSHIP AND DEDICATION
CERTIFICATE OF APPROVAL - PLANNING AND ZONING COMMISSION
CERTIFICATE OF APPROVAL - BOARD OF ALDERMEN
CERTIFICATE OF SURVEY AND ACCURACY
PLAT OF SURVEY FOR
EMANUEL ROMANIAN CHRISTIAN CHURCH, INC.
SEC. 23, TWP. 30 N, RNG. 23 W
WILLARD, GREENE COUNTY, MISSOURI
CJW

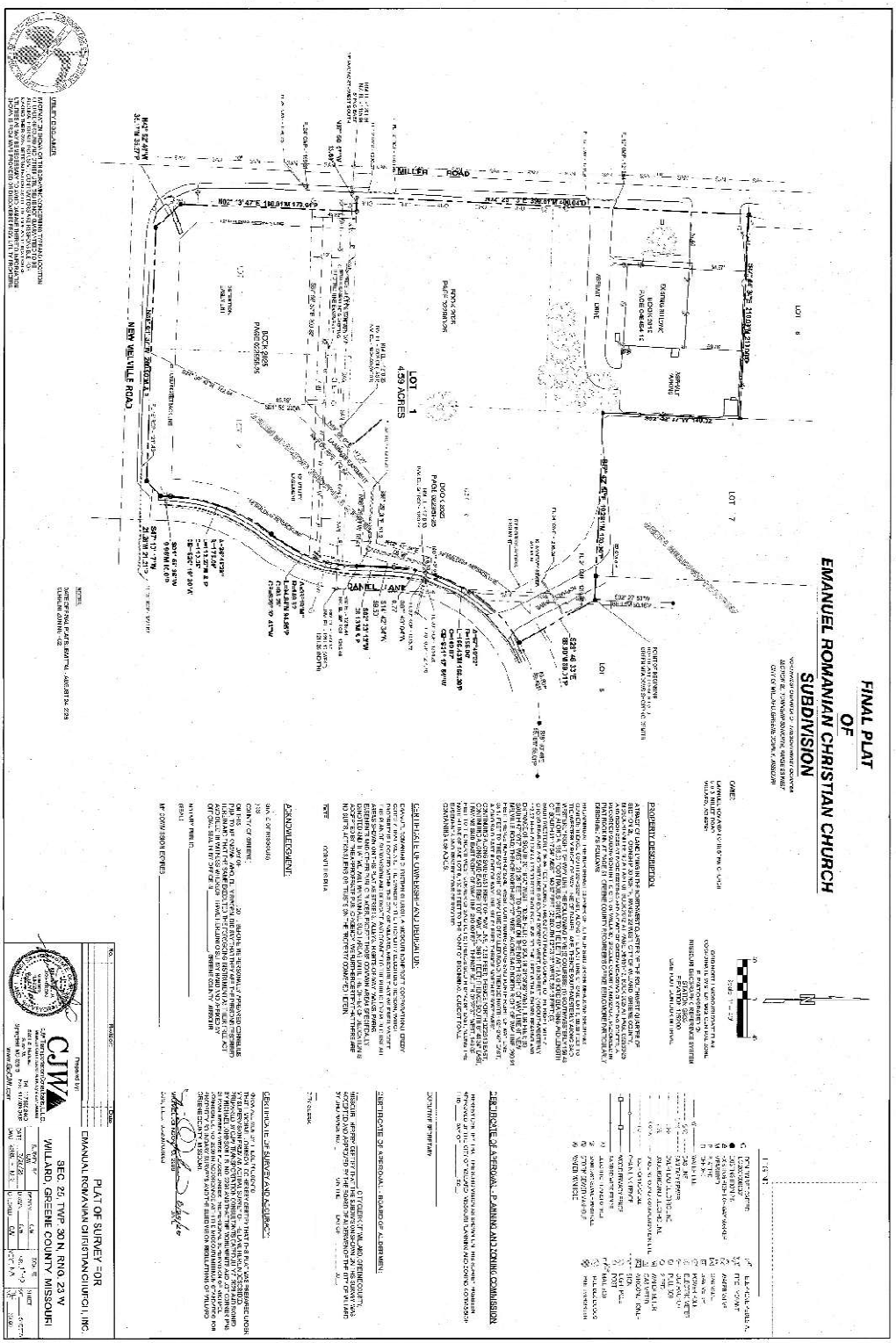
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CONTAINING 4.59 ACRES.

Exhibit B


FINAL PLAT
OF
EMANUEL ROMANIAN CHRISTIAN CHURCH
SUBDIVISION
LOT 1
4.59 ACRES
MILLER ROAD
DANIEL LANE
NEW WELLVILLE ROAD
PLAT OF SURVEY FOR
EMANUEL ROMANIAN CHRISTIAN CHURCH, INC.
SEC. 25, TWP 30 N, RNG. 23 W
WILLARD, GREENE COUNTY, MISSOURI

STAFF REPORT

REQUEST FOR A PRELIMINARY PLAT FOR A MAJOR SUBDIVISION FOR THE PROPERTY LOCATED AT 510 SOUTH MILLER ROAD,WILLARD, MISSOURI.

DATE: NOVEMBER 17TH ,2026

FACTS:

File Number: Z-2026-016
Applicant: Cornelius Puia
Property Owner: Emanuel Romainian Christian Church
Location: 510 South Miller Road
Current Parcels: 5
Proposed Parcels: 1
Community Plan Future Land Use Designation: C-2

Surrounding Zoning:
North: C-2
South: R-1
East: C-2
West: R-2

Request: The applicant requests to combine 5 lots of approximately 4.53 acres, forming the revised lot 1 to the Green Meadows Shopping Center.

Existing Conditions: The subject properties are currently located near intersection of Miller Road and New Melville. The property is bordered with commercial parcels on all sides

Community Plan - The Community Plan Future Land Use map designates this area as C-2 area.

DETAILED ANALYSIS:

Section 400.350 Amendments.

A. *Amendments Authorized.* The Board of Aldermen may from time to time by ordinance amend, supplement, change, modify or repeal the boundaries of the zoning districts or the regulations herein or subsequently established. The Board of Aldermen must receive the recommendation and report of the Commission before it may take any such action.

B. *Initiation Of Amendment.* Amendments may be proposed by the Board of Aldermen, the Planning and Zoning Commission or by any person owning or having an interest in property in the City of Willard. If the Board of Aldermen initiates an amendment, the Board's proposal shall be transmitted to the Commission for the Commission's report and recommendation.

C. *Application For Amendment.* An application for an amendment, along with pertinent data and information as may be required by the Commission, shall be submitted to the Commission at least thirty (30) working days prior to the public hearing to be held by the Commission on the application. Applications for amendments initiated by the Commission or the Board of Aldermen shall be accompanied by a motion of such body pertaining to the proposed amendment. The application shall be submitted on forms provided by the City Clerk and shall contain the following information, dependent on the type of amendment requested:

1. For changes in the zoning district classification (rezoning).

   a. Applicant's name, address, phone number and interest in the property.

   b. Owner's name, address and phone number and, if different than the applicant, the owner's signed consent to the filing of the application and authorization for the applicant to act on the owner's behalf.

   c. The street address of such property and if there is no street address, a sufficient description of the location of said property to enable the ordinary person to determine its location.

   d. Legal description of the property proposed for rezoning.

   e. The current zoning classification of the property and current use of the property.

   f. The amendment or zoning classification requested.

   g. The names and addresses of all property owners within one hundred eighty-five (185) feet of the subject property. The list of property owners shall be compiled from the property ownership records of the Greene County Assessor's office or by a title company authorized to issue title policies in the State of Missouri.

   h. Such additional information that the Commission may, by rule, require.

   i. Application fee in the amount of fifty dollars ($300.00).

2. For text amendments.

a. The name, address and phone number of the applicant.

b. The Section of the text of the ordinance proposed to be amended.

c. The wording of the proposed amendment.

d. An identification of any property owned, controlled or occupied by the applicant that would benefit by the proposed amendment.

e. An explanation of the extent to which other properties in the City that are subject to the regulations proposed to be amended would be affected by the proposed amendment.

f. Application fee in the amount of fifty dollars ($300.00).

D. *Public Hearing Before Commission.* The Commission shall hold a public hearing on all proposed amendments in zoning district classifications or the text of this Chapter. Notice of public hearing shall be provided in accordance with the requirements of Section 400.360. The applicant or his/her agent shall present evidence to the Commission in regard to the applicant's request for the amendment.

E. *Commission Recommendations.* Within thirty (30) days after the public hearing, except when the applicant requests the amendment be tabled, the Commission shall make one (1) of the following recommendations in connection with the proposed amendment in zoning district classification or the text of this Chapter:

1. Recommend against the proposed subdivision;

2. Recommend a subdivision;

3. Recommend a subdivision together with recommendations that, in the judgment of the Commission, will protect adjacent or other affected property and ensure that the proposed amendment is consistent with the intent of this Chapter and the Willard Comprehensive Plan.

F. *Report Of Commission Action Taken.* The Commission shall make written findings of fact on the proposed amendment and shall submit same together with its recommendations to the Board of Aldermen. The Commission shall not, however, forward its recommendations to the Board of Aldermen when at the meeting before the Commission the applicant or his/her agent did not appear and present evidence in regard to the applicant's request for the amendment.

G. *Public Hearing Before Board Of Aldermen.* A public hearing shall be held before the Board of Aldermen before adopting any proposed amendment, change, supplement or repeal to this Chapter. Notice of public hearing shall be made in accordance with the requirements of Section 400.360.

H. *Evidentiary Matters Before Board Of Aldermen.*

1. No person shall present testimony to the Board of Aldermen which is substantially different from that presented to the Commission at its hearing on the matter and no exhibit will be accepted by the Board of Aldermen that has not been presented to the Commission at its hearing on the matter. However, this Subsection is not intended to prevent the introduction of new testimony, new exhibits or other new evidence when there is a clear showing, as determined by a majority of the Board of Aldermen, that the introduction of such evidence before the Commission was not in good faith, reasonably possible.

2. Should a person present testimony that is substantially or materially different from that presented to the Commission at its hearing on the matter or should an exhibit be offered that has not been presented to the Commission at its hearing on the matter, subject to the exception contained in Subsection (H)(1), any person on the opposing side of the matter before the Board of Aldermen may claim prejudice from such presentation or offering and the Board of Aldermen shall upon such a claim have sole discretion to determine whether the person claiming prejudice has in fact been prejudiced from such presentation or offering. Upon a determination that a prejudice exists, the Board of Aldermen shall refer the matter back to the Commission for a new notice and public hearing.

I. *Actions Of Board Of Aldermen.*

1. When the Commission has recommended a subdivision of parcels or the text of this Chapter together with recommendations for additional requirements pursuant to Subsection (E)(3), the Board of Aldermen shall have the discretion to accept, reject or make other or additional requirements. Any such requirements shall become a part of the ordinance changing the zoning classification of such property or the text of this Chapter. Such requirements regarding a change in zoning district classification shall be considered as an amendment to this Chapter insofar as it is applicable to such property. Such requirements shall be considered as conditions precedent to the granting of a certificate of occupancy and there shall be compliance with such requirements before a certificate of occupancy will be issued by the City Clerk for the use or occupancy of the building, land or structure on such property.

2. The Board of Aldermen shall not consider any zoning classification for a property in cases which involve a change from an existing zoning classification to another other than the zoning classification requested in the amendment application or the zoning classification expressly stated as considered by the motion of the Commission in its written report to the Board of Aldermen. If the applicant files a written request with the City Clerk prior to the final action of the Board of Aldermen stating that the applicant will pay the fees set forth for a zoning amendment application, then the Board of Aldermen may consider such different zoning classification only after referring the written request to the Commission for new public hearing and after receipt of the Commission's written report and decision and after new notice and public hearing before the Board of Aldermen.

J. *Limitations On subdivision Applications.* No application for subdivision of any tract, lot o parcel of land shall be allowed prior to the expiration of six (6) months from the time the Board of Aldermen shall have finally acted on any application for subdivision of all or any part of the same lot, tract or parcel, unless the application previously acted upon was initiated by the Commission or the Board of Aldermen or unless the applicant can demonstrate substantial change in condition that should warrant consideration of a new application.

STAFF RECOMMENDATION:

The proposed subdivision request is compatible with the existing parcels. The surrounding area has a mixture of zoning districts including, AG, and R-1. This development will be a single-family residence which is compatible with the proposed zoning

Staff recommends approval of the subdivision request.

BACKUP DOCUMENTATION:

Staff Report Exhibit 1- Subdivision Application
Staff Report Exhibit 2- Published Notice 15 days prior to hearing, Posting Notice in 3 places on property 10 days prior to hearing, 1st class mailing of owners within 185 feet.
Staff Report Exhibit 3- Community Plan Preferred Land Use
Staff Report Exhibit 4- Vicinity Maps
Staff Report Exhibit 5- Subdivision Exhibit

EXHIBIT #1

Final Plat of Emanuel Romanian Christian Church Subdivision

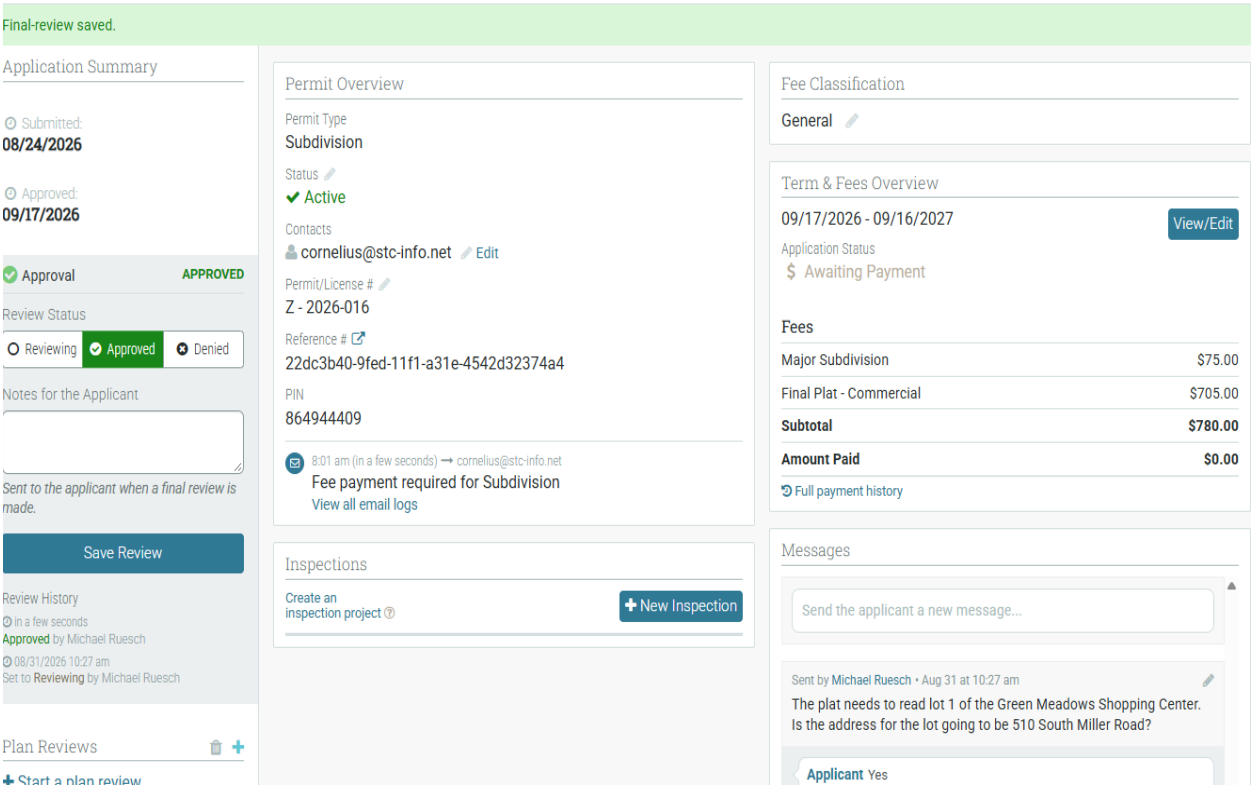


EXHIBIT 2

PUBLIC NOTICE

Notice is hereby given that the **Willard Planning and Zoning Commission** shall meet on **Tuesday November 17, 2026**, and the **City of Willard Alders** will meet on **Monday November 23, 2026, at 6:00 p.m**. to consider the Preliminary Plat of Emanuel Romanian Christian Church Subdivision. These tracks of land are identified by **Greene County Assessor as Parcels #0725301028, #0726402027, #0725301017, #0725301013, and #0725301012.** The Commissions will take public comments at these meetings. If you are unable to attend these meetings, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for the proposed zone change to Michael Ruesch, Director of Planning and Development at:

City of Willard
P.O. Box 187
Willard, MO 65781
(417) 742-5310
planning@cityofwillard.org

If you have special needs, which require accommodation, please notify City personnel at City Hall. Accommodations will be made for your needs. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at the information above.

EXHIBIT 3

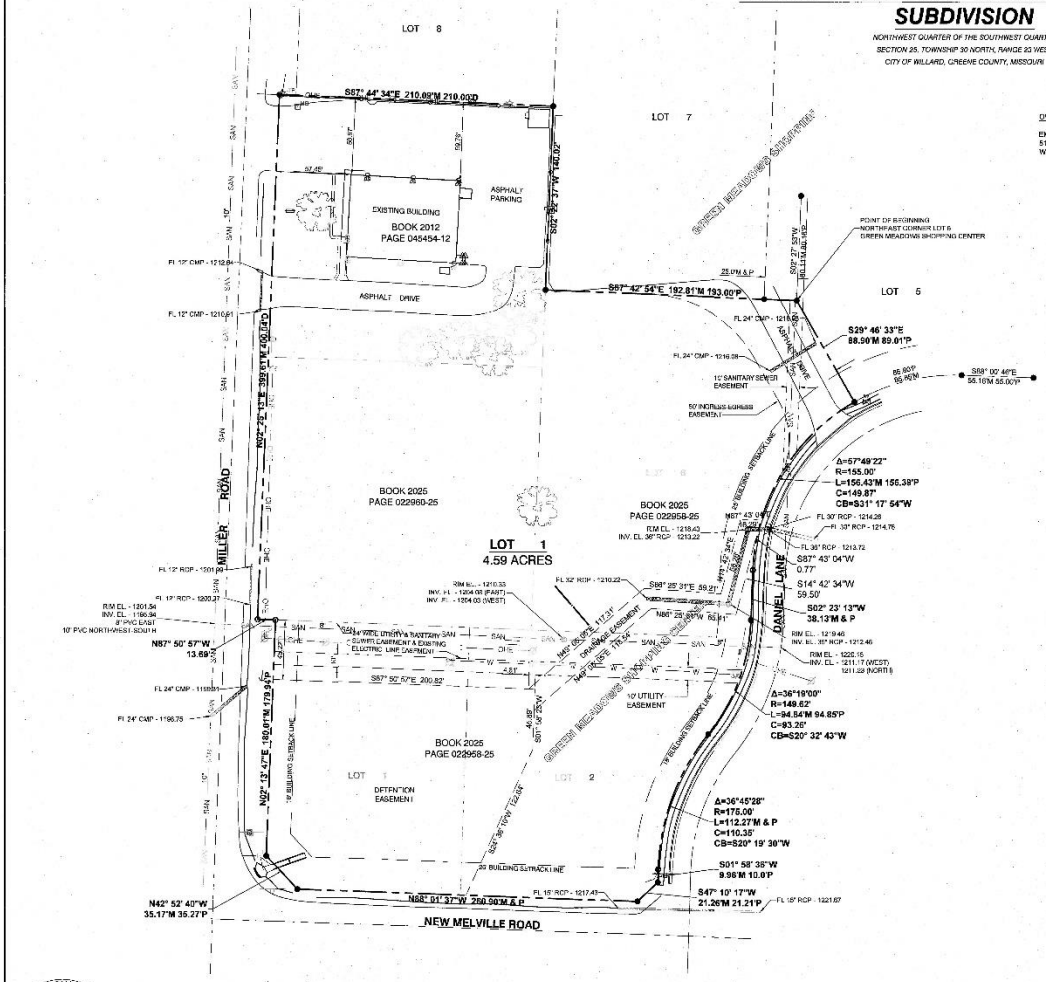


EXHIBIT 4


Miller Rd
Miller Rd
Miller Rd
Ct
Daniel Ln
1974.0 ft
Daniel Ln
Farm Rd 84
E Ne

FINAL PLAT
OF
EMANUEL ROMANIAN CHRISTIAN CHURCH SUBDIVISION

NORTHWEST QUARTER OF THE SOUTHWEST QUARTER
SECTION 25, TOWNSHIP 30 NORTH, RANGE 23 WEST
CITY OF WILLARD, GREENE COUNTY, MISSOURI



N

40 0 40

Scale: 1" = 40'

GRID NORTH MISSOURI STATE PLAN
COORDINATE SYSTEM 1983: CENTRAL ZONE
ELEVATIONS BASED ON
MISSOURI GEOGRAPHIC REFERENCE SYSTEM
STATION: GR33
ELEVATION: 1252.00
ONE FOOT CONTOUR INTERVAL

OWNER

EMANUEL ROMANIAN CHRISTIAN CHURCH
510 S. MILLER ROAD
WILLARD, MO 65781

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CONTAINING 4.59 ACRES.

CERTIFICATE OF OWNERSHIP AND DEDICATION:

EMANUEL ROMANIAN CHURCH, A MISSOURI NONPROFIT CORPORATION, HEREBY CERTIFY THAT WE ARE THE OWNER OF THE PROPERTY DESCRIBED HEREON, WHICH PROPERTY IS LOCATED WITHIN THE CITY OF WILLARD, MISSOURI, THAT WE FREELY ADOPT THIS PLAN OF SUBDIVISION AND DEDICATE AND CONVEY TO THE PUBLIC FOR PUBLIC USE ALL AREAS SHOWN ON THIS PLAT AS STREETS, ALLEYS, RIGHTS-OF-WAY, WALKS, PARKS, EASEMENTS AND OTHER PUBLIC PLACES, EXCEPT THOSE COMMON AREAS SPECIFICALLY DENOTED AND THAT WE WILL MAINTAIN ALL SUCH AREAS UNTIL THE OFFER OF DEDICATION IS ACCEPTED BY THE APPROPRIATE PUBLIC AGENCY. WE FURTHER CERTIFY THAT THERE ARE NO SUITS, ACTIONS, LIENS OR TRUSTS ON THE PROPERTY CONVEYED HEREIN.

DATE _____ CORNELIUS PUIA

ACKNOWLEDGMENT:

STATE OF MISSOURI)
) SS
COUNTY OF GREENE)

ON THIS _____ DAY OF _____, 20__ BEFORE ME PERSONALLY APPEARED CORNELIUS PUIA, TO ME KNOWN, WHO, DULY SWORN, DID SAY THAT THEY ARE THE PERSONS DESCRIBED HEREIN AND THAT THE SAME EXECUTED THE FOREGOING INSTRUMENT AS THEIR FREE ACT AND DEED. IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN MY OFFICE IN _____, GREENE COUNTY, MISSOURI.

NOTARY PUBLIC _____
(SEAL)

MY COMMISSION EXPIRES _____

CERTIFICATE OF APPROVAL - PLANNING AND ZONING COMMISSION:

I HEREBY CERTIFY THAT THE SUBDIVISION AS SHOWN ON THIS SURVEY HAS BEEN APPROVED BY THE CITY OF WILLARD, MISSOURI PLANNING AND ZONING COMMISSION THIS ____ DAY OF _____, 20__.

_____
EXECUTIVE SECRETARY

CERTIFICATE OF APPROVAL - BOARD OF ALDERMEN:

I, _____, CITY CLERK OF WILLARD, GREENE COUNTY, MISSOURI, HEREBY CERTIFY THAT THE SUBDIVISION SHOWN ON THIS SURVEY WAS ACCEPTED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD BY ORDINANCE NO. _____ ON THE _____ DAY OF _____, 20__.

_____
CITY CLERK

CERTIFICATE OF SURVEY AND ACCURACY:

KNOW ALL MEN BY THESE PRESENTS:
THAT I, MICHAEL JOHNSON, DO HEREBY CERTIFY THAT THIS PLAT WAS PREPARED UNDER MY SUPERVISION FROM AN ACTUAL SURVEY OF THE LAND HEREIN DESCRIBED, PREPARED BY CJW TRANSPORTATION CONSULTANTS DATED JULY 7, 2025 AND SIGNED BY MICHAEL JOHNSON L.S. NO. 2298 AND THAT THE MONUMENTS AND LOT CORNER PINS SHOWN HEREIN WERE PLACED UNDER THE PERSONAL SUPERVISION OF MICHAEL JOHNSON L.S. NO. 2298 IN ACCORDANCE WITH THE MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS AND THE SUBDIVISION REGULATIONS OF WILLARD, GREENE COUNTY, MISSOURI.

8/24/26
MICHAEL JOHNSON, PLS 2298 DATE
CJW, L.L.C. LC-2007008003

LEGEND

IRON PIN SET CAPPED LC-2007008003	TELEPHONE PEDESTAL
EXISTING IRON PIN	FIRE HYDRANT
EXISTING RIGHT OF WAY MARKER	WATER VALVE
MEASURED	GAS VALVE
PLATTED	GAS METER
DEEDED	POWER POLE
WATER LINE	ELECTRIC METER
GAS LINE	GUY ANCHOR
SANITARY SEWER	PULL BOX
OVERHEAD ELECTRIC LINE	WELL
UNDERGROUND ELECTRIC LINE	WATER METER
UNDERGROUND COMMUNICATION LINE	GAS METER
FIBER OPTIC CABLE	AIR CONDITIONER
CHAIN LINK FENCE	SIGN
WOOD PRIVACY FENCE	LIGHT POLE
BARBED WIRE FENCE	POST
ELECTRIC TRANSFORMER	VAULT BOX
SANITARY SEWER MANHOLE	TREE DECIDUOUS
STORM SEWER MANHOLE	TREE EVERGREEN
WATER MANHOLE	

UTILITY DISCLAIMER

INFORMATION SHOWN ON THIS DRAWING CONCERNING TYPE AND LOCATION OF UNDERGROUND AND OTHER UTILITIES IS NOT GUARANTEED TO BE ACCURATE OR ALL INCLUSIVE. CONTRACTORS ARE RESPONSIBLE FOR MAKING THEIR OWN DETERMINATION AS TO THE TYPE AND LOCATION OF UTILITIES AS MAY BE NECESSARY TO AVOID DAMAGE THERETO. INFORMATION SHOWN IS FROM MAPS PROVIDED OR DISCOVERED FROM UTILITY PROVIDERS.

NOTES:

DATE OF FINAL PLAT SUBMITTAL: AUGUST 24, 2026
CURRENT ZONING: C2

No.:	Revision:	Date:

Prepared by:

CJW
CJW Transportation Consultants, L.L.C.
Missouri Certificate of Authority #2007008003
1500 E. National
Suite 7A
Springfield, MO 65804
Tel: 417.883.2400
Fax: 417.889.3402
www.GoCJW.com

PLAT OF SURVEY FOR
EMANUAL ROMANIAN CHRISTIAN CHURCH, INC.
SEC. 25, TWP. 30 N, RNG. 23 W
WILLARD, GREENE COUNTY, MISSOURI

SURVEY BY: CJW	DESIGN: CJW	SCALE: HOR. 1" = 40'	GRID: 1
DATE: 7/24/26	DRAWN: CJW	VERT. N/A	OF 1 SHEETS
DWG: 20680 - TOPO	CHECKED: CJW		JOB NO.: 20680

EXHIBIT 5 SEE APLICATION PRESENTATION

A MAJOR SUBDIVISION OF 510 SOUTH MILLER ROAD

AN ORDINANCE TO COMBINE 4.53 ACRES IN THE CITY OF WILLARD, GREENE COUNTY, MISSOURI

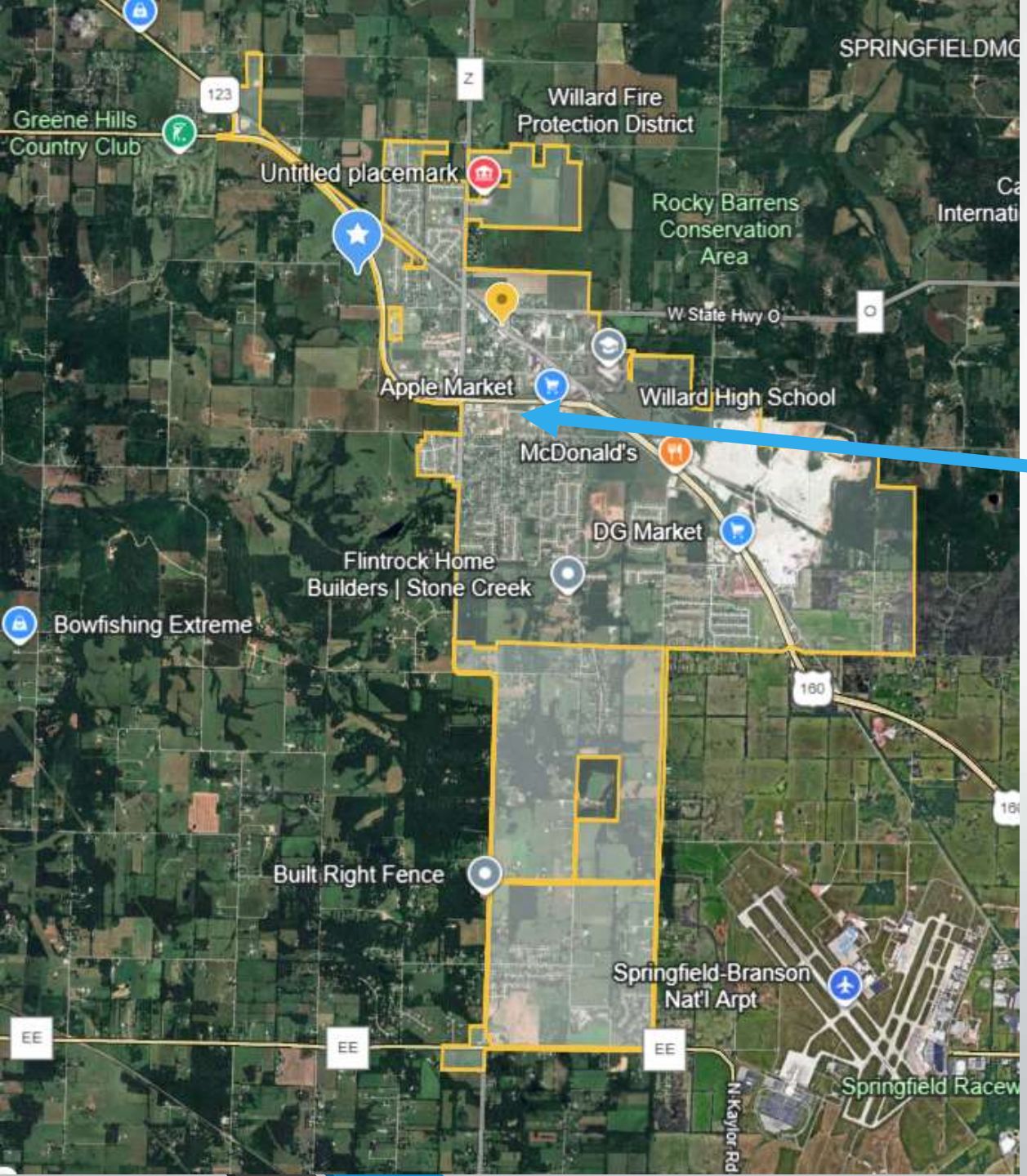
Rezoned in accordance to 400.350

Application filed by owner August 24th, 2026

Public Hearing noticed October,17th 2026

Public Hearing Planning Commission held November 17th, 2026

Public Hearing for BOA held November 23, 2026



Proposed subdivision within Willard city limits

PROPER PUBLICATION OF THE PUBLIC HEARING

THE DAILY EVENTS

Established 1881

Invoice & Affidavit of Publication

PUBLIC NOTICE

Notice is hereby given that the **Willard Planning and Zoning Commission** shall meet on **Tuesday November 17, 2026**, and the **City of Willard Alders** will meet on **Monday November 23, 2026, at 6:00 p.m.** to consider the Preliminary Plat of Emanuel Romanian Christian Church Subdivision. These tracks of land are identified by **Greene County Assessor as Parcels #0725301028, #0726402027, #0725301017, #0725301013, and #0725301012.** The Commissions will take public comments at these meetings. If you are unable to attend these meetings, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for the proposed zone change to Michael Ruesch, Director of Planning and Development at:

City of Willard
P.O. Box 187
Willard, MO 65781
(417) 742-5310
planning@cityofwillard.org

If you have special needs, which require accommodation, please notify City personnel at City Hall. Accommodations will be made for your needs. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at the information above.

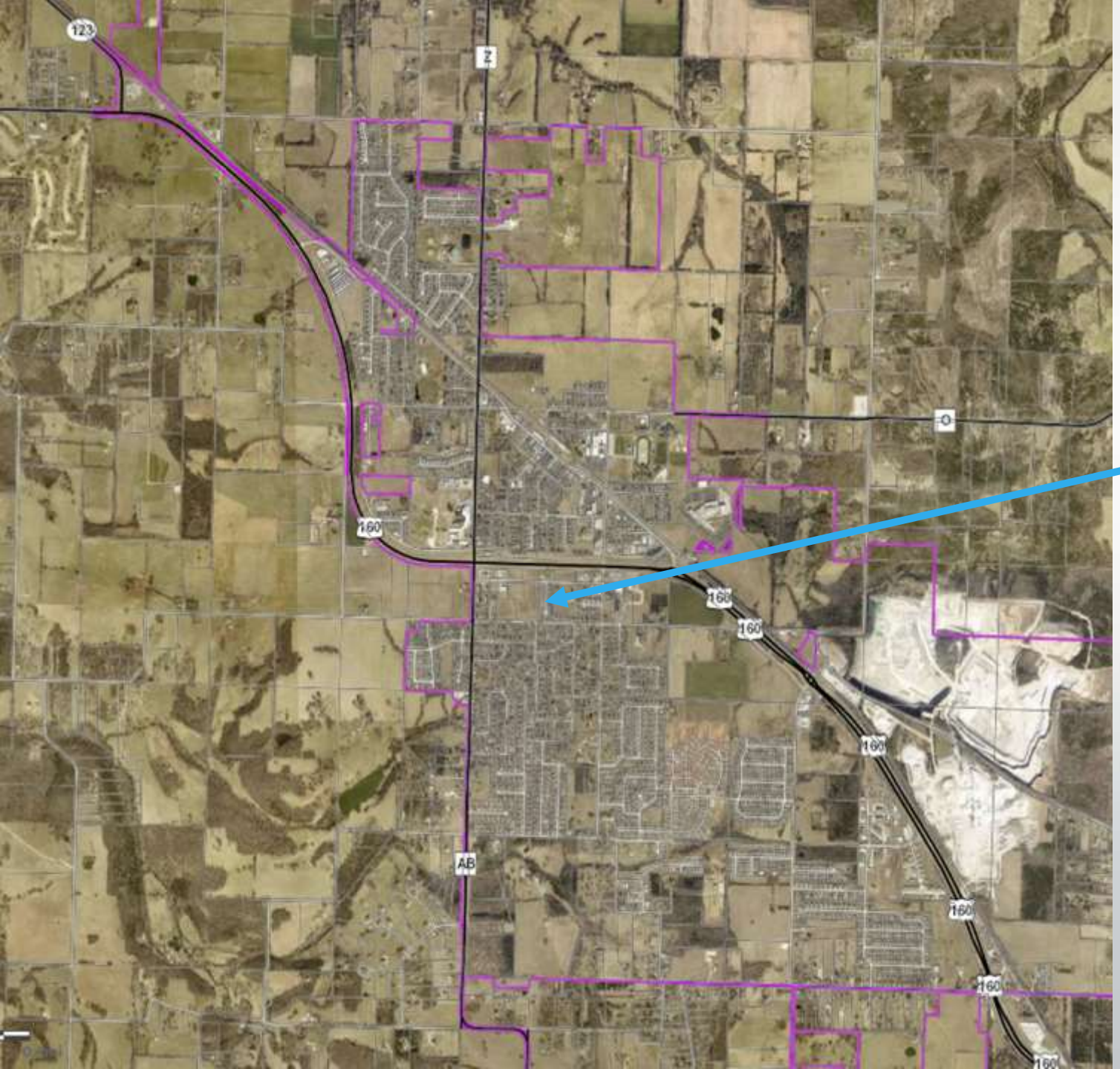
PUBLIC NOTICE

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Published in The Daily Events
10/17, 2026 (Sa)


123
Z
O
160
AB


Miller Rd
Miller Rd
Daniel Ln
1974.0 ft
Daniel Ln
Farm Rd 84



Legend

N

100 ft

Official Zoning Map

ZONING

(blank)

AG

C1

C2

M1

M2

MU

PDD-R1

PDD-R3

R1

R2

R3

R4

RESOLUTION NO. 26-13

RESOLUTION OF THE PLANNING COMMISSION RECOMMENDING APPROVING A PRELIMINARY PLAT FOR A AMMENDED SUBDIVISION LOCATED AT 510 SOUTH MILLER ROAD IN WILLARD, MISSOURI

WHEREAS, an application has been submitted by Cornelius Puia in behalf of the Emanuel Romanian Christian Church for approval of a subdivision of the property located at 510 South Miller Road Willard, Missouri and legally described in Exhibit A; and

WHEREAS, Exhibit A contains the legal description of the property proposed for subdivision; and

WHEREAS, the recommendation of approval by the Willard Planning and Zoning Commission of this subdivision is conditioned upon the approval and recording of a preliminary subdivision plat legally described in Exhibit A; and

WHEREAS, the Zoning Regulations for the City of Willard, Missouri, requires a Public Hearing before the Planning and Zoning Commission for the approval of a subdivision and a Public Hearing before the Board of Aldermen; and

WHEREAS, a Public Hearing was held before the Willard Planning and Zoning Commission on November 17th , 2026 at 6:00 PM in the Willard City Hall located at, 224 West Jackson Street, Missouri; and

WHEREAS, pursuant to §400.360.B.1, the notification of publication at least fifteen (15) days prior to hearing, posting of notice in three (3) places on property at least ten (10) days prior to hearing, and notice by first class mail to all property owners of record within one hundred eighty-five (185) feet of the property were completed properly for both Public Hearings; and

WHEREAS, all required documentation and payment of the required filing/application fees have been received by the City of Willard.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:

Section 1: The Planning and Zoning Commission recommended approval for the tract of land, situated at 510 South Miller Road Willard, Greene County, Missouri to be subdivided as provided by the maps in Exhibit B.

Section 2: The recommended approval of the subdivision by the Planning and Zoning Commission was conditioned upon the approval and recording of the preliminary subdivision plat legally described in Exhibit A.

Section 3: This Ordinance will become invalid within 360 days if the final plat has not been recorded with the Greene County Recorder of Deeds.

Section 4: The Planning and Zoning Commission reviewed the application and recommended

approval based upon the findings contained in this Resolution. The Commission evaluated the application to subdivide, reviewed the evidence presented by proponents, objectors, and staff, and determined that the approval of the subdivision request is for the public benefit and is in compliance with the Master Plan. The approval of the subdivision is also based on a desire to protect adjacent property and ensure consistency with the Willard Comprehensive Plan. The Planning and Zoning Commission made additional findings of fact as noted in the Resolution from the Planning and Zoning Commission.

_____

Marianne Hill, Commission Chair

ATTEST:

_____

Valorie Simpson, Secretary

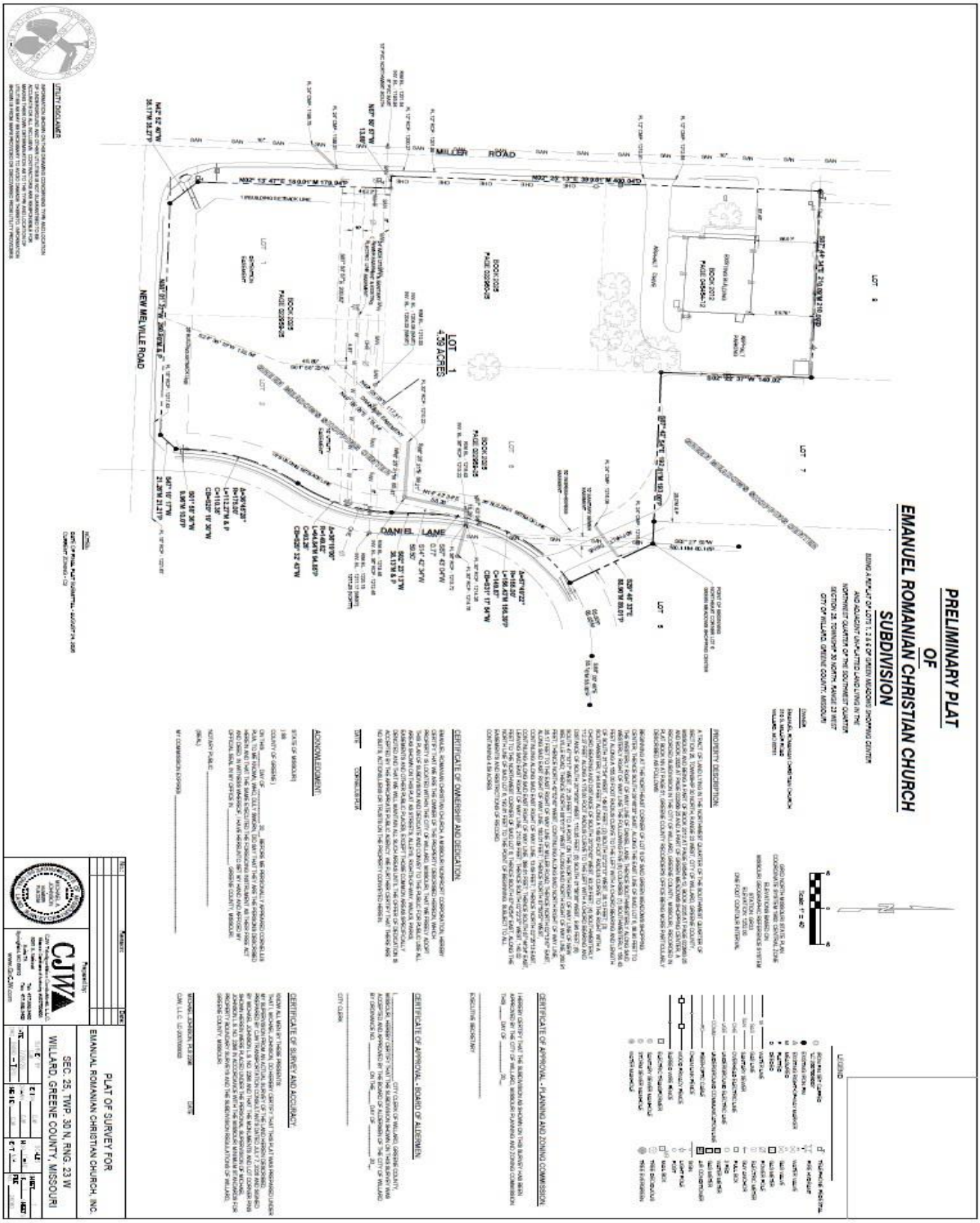
Exhibit A

PROPERTY DESCRIPTION:

A TRACT OF LAND LYING IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 30 NORTH, RANGE 23 WEST, CITY OF WILLARD, GREENE COUNTY, MISSOURI AND BEING A PART OF BOOK 2012 AT PAGE 045454-12, BOOK 2025 AT PAGE 022960-25 AND BOOK 2025 AT PAGE 022958-25 AND A PART OF GREEN MEADOWS SHOPPING CENTER, A RECORDED SUBDIVISION IN THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, RECORDED IN PLAT BOOK NN AT PAGE 51, GREENE COUNTY RECORDER'S OFFICE BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

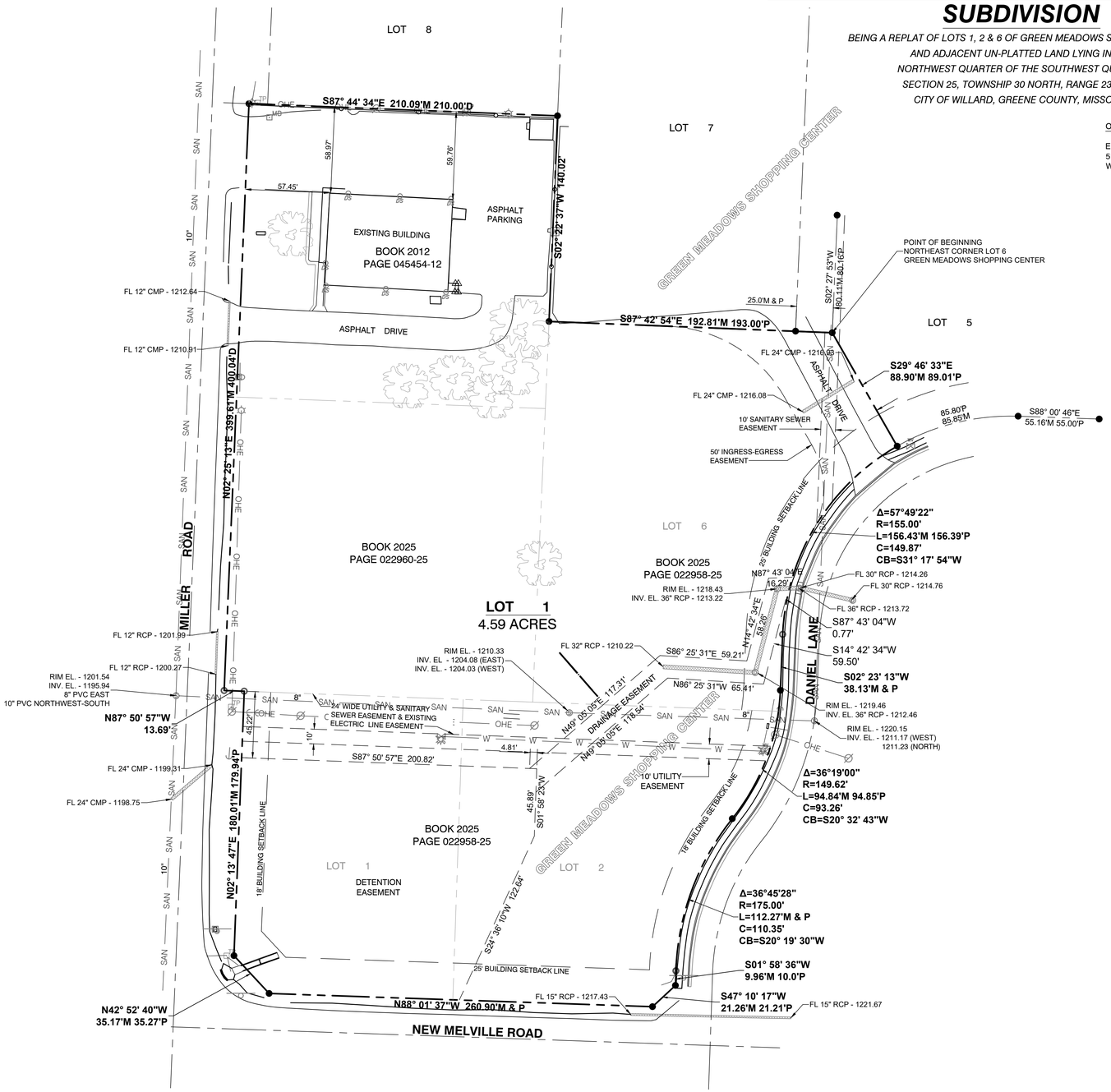
BEGINNING AT THE NORTHEAST CORNER OF LOT 6 OF SAID GREEN MEADOWS SHOPPING CENTER; THENCE SOUTH 29°46'33" EAST, ALONG THE EAST LINE OF SAID LOT 6, 88.90 FEET TO THE WESTERLY RIGHT OF WAY LINE OF DANIEL LANE; THENCE SOUTHWESTERLY ALONG SAID WESTERLY RIGHT OF WAY LINE THE FOLLOWING FIVE (6) COURSES: (1) SOUTHWESTERLY 156.43 FEET ALONG A 155.00 FOOT RADIUS CURVE TO THE LEFT WITH A CHORD BEARING AND LENGTH OF SOUTH 31°17'54" WEST, 149.87 FEET; (2) SOUTH 02°23'13" WEST, 38.13 FEET; (3) SOUTHWESTERLY 94.84 FEET ALONG A 149.62 FOOT RADIUS CURVE TO THE RIGHT WITH A CHORD BEARING AND DISTANCE OF SOUTH 20°32'43" WEST, 93.26 FEET; (4) SOUTHWESTERLY 112.27 FEET ALONG A 175.00 FOOT RADIUS CURVE TO THE LEFT WITH A CHORD BEARING AND DISTANCE OF SOUTH 20°19'30" WEST, 110.35 FEET; (5) SOUTH 01°58'36" WEST, 9.96 FEET; (6) SOUTH 47°10'17" WEST, 21.26 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF NEW MELVILLE ROAD; THENCE NORTH 88°01'37" WEST, ALONG SAID NORTH RIGHT OF WAY LINE, 260.91 FEET; THENCE NORTH 42°52'40" WEST, CONTINUING ALONG SAID NORTH RIGHT OF WAY LINE, 35.17 FEET TO THE EAST RIGHT OF WAY LINE OF MILLER ROAD; THENCE NORTH 02°13'47" EAST, ALONG SAID EAST RIGHT OF WAY LINE, 180.01 FEET; THENCE NORTH 87°50'57" WEST, CONTINUING ALONG SAID EAST RIGHT OF WAY LINE, 13.69 FEET; THENCE NORTH 02°25'13 EAST, CONTINUING ALONG SAID EAST RIGHT OF WAY LINE, 399.61 FEET; THENCE SOUTH 87°44'34" EAST, LEAVING SAID EAST RIGHT OF WAY LINE, 210.09 FEET; THENCE SOUTH 02°22'37" WEST, 140.02 FEET TO THE NORTHWEST CORNER OF SAID LOT 6; THENCE SOUTH 87°42'54" EAST, ALONG THE NORTH LINE OF SAID LOT 6, 192.81 FEET TO THE POINT OF BEGINNING. SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.
CONTAINING 4.59 ACRES.

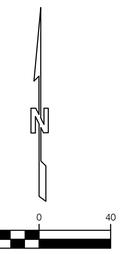
Exhibit B


PRELIMINARY PLAT
OF
EMANUEL ROMANIAN CHRISTIAN CHURCH
SUBDIVISION
LOT 1
4.39 ACRES
MILLER ROAD
NEW MELVILLE ROAD
DANIEL LANE
GREEN MEADOWS SHOPPING CENTER
LEGEND
CERTIFICATE OF OWNERSHIP AND DEDICATION
CERTIFICATE OF APPROVAL - PLANNING AND ZONING COMMISSION
CERTIFICATE OF APPROVAL - BOARD OF ALDERMEN
CERTIFICATE OF SURVEY AND ACCURACY
ACKNOWLEDGEMENT
PLAT OF SURVEY FOR
EMANUAL ROMANIAN CHRISTIAN CHURCH, INC.
SEC. 25, TWP. 30 N, RNG. 23 W
WILLARD, GREENE COUNTY, MISSOURI

PRELIMINARY PLAT
OF
EMANUEL ROMANIAN CHRISTIAN CHURCH
SUBDIVISION

BEING A REPLAT OF LOTS 1, 2 & 6 OF GREEN MEADOWS SHOPPING CENTER
AND ADJACENT UN-PLATTED LAND LYING IN THE
NORTHWEST QUARTER OF THE SOUTHWEST QUARTER
SECTION 25, TOWNSHIP 30 NORTH, RANGE 23 WEST
CITY OF WILLARD, GREENE COUNTY, MISSOURI





GRID NORTH MISSOURI STATE PLAN
COORDINATE SYSTEM 1983: CENTRAL ZONE
ELEVATIONS BASED ON
MISSOURI GEOGRAPHIC REFERENCE SYSTEM
STATION: GR33
ELEVATION: 1252.00
ONE FOOT CONTOUR INTERVAL

LEGEND

- IRON PIN SET CAPPED "LC 2007008003"
- EXISTING IRON PIN
- EXISTING RIGHT-OF-WAY MARKER
- M MEASURED
- P PLATTED
- D DEEDED
- W WATER LINE
- GAS GAS LINE
- SAN SANITARY SEWER
- OHE OVERHEAD ELECTRIC LINE
- UGE UNDERGROUND ELECTRIC LINE
- COMM UNDERGROUND COMMUNICATION LINE
- FO FIBER-OPTIC CABLE
- CHAIN LINK FENCE
- WOOD PRIVACY FENCE
- BARBED WIRE FENCE
- ELECTRIC TRANSFORMER
- SANITARY SEWER MANHOLE
- STORM SEWER MANHOLE
- WATER MANHOLE
- TELEPHONE PEDESTAL
- FIRE HYDRANT
- WATER VALVE
- GAS VALVE
- GAS METER
- POWER POLE
- ELECTRIC METER
- GUY ANCHOR
- PULL BOX
- 2 PED
- WATER METER
- GAS METER
- AIR CONDITIONER
- SIGN
- LIGHT POLE
- POST
- MAIL BOX
- TREE DECIDUOUS
- TREE EVERGREEN

OWNER

EMANUEL ROMANIAN CHRISTIAN CHURCH
510 S. MILLER ROAD
WILLARD, MO 65781

PROPERTY DESCRIPTION:

A TRACT OF LAND LYING IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 30 NORTH, RANGE 23 WEST, CITY OF WILLARD, GREENE COUNTY, MISSOURI AND BEING A PART OF BOOK 2012 AT PAGE 045454-12, BOOK 2025 AT PAGE 022960-25 AND BOOK 2025 AT PAGE 022958-25 AND A PART OF GREEN MEADOWS SHOPPING CENTER, A RECORDED SUBDIVISION IN THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, RECORDED IN PLAT BOOK NN AT PAGE 51, GREENE COUNTY RECORDER'S OFFICE BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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CONTAINING 4.59 ACRES.

CERTIFICATE OF OWNERSHIP AND DEDICATION:

EMANUEL ROMANIAN CHRISTIAN CHURCH, A MISSOURI NONPROFIT CORPORATION, HEREBY CERTIFY THAT WE ARE THE OWNER OF THE PROPERTY DESCRIBED HEREON, WHICH PROPERTY IS LOCATED WITHIN THE CITY OF WILLARD, MISSOURI, THAT WE FREELY ADOPT THIS PLAN OF SUBDIVISION AND DEDICATE AND CONVEY TO THE PUBLIC FOR PUBLIC USE ALL AREAS SHOWN ON THIS PLAT AS STREETS, ALLEYS, RIGHTS-OF-WAY, WALKS, PARKS, EASEMENTS AND OTHER PUBLIC PLACES, EXCEPT THOSE COMMON AREAS SPECIFICALLY DENOTED AND THAT WE WILL MAINTAIN ALL SUCH AREAS UNTIL THE OFFER OF DEDICATION IS ACCEPTED BY THE APPROPRIATE PUBLIC AGENCY. WE FURTHER CERTIFY THAT THERE ARE NO SUITS, ACTIONS,LIENS OR TRUSTS ON THE PROPERTY CONVEYED HEREIN.

_____ _____
DATE CORNELIUS PUIA

ACKNOWLEDGMENT:

STATE OF MISSOURI)
) SS
COUNTY OF GREENE)

ON THIS _____ DAY OF _____, 20__, BEFORE ME PERSONALLY APPEARED CORNELIUS PUIA, TO ME KNOWN, WHO, DULY SWORN, DID SAY THAT THEY ARE THE PERSONS DESCRIBED HEREIN AND THAT THE SAME EXECUTED THE FOREGOING INSTRUMENT AS THEIR FREE ACT AND DEED. IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN MY OFFICE IN _____, GREENE COUNTY, MISSOURI.

NOTARY PUBLIC _____
(SEAL)

MY COMMISSION EXPIRES _____

CERTIFICATE OF APPROVAL - PLANNING AND ZONING COMMISSION:

I HEREBY CERTIFY THAT THE SUBDIVISION AS SHOWN ON THIS SURVEY HAS BEEN APPROVED BY THE CITY OF WILLARD, MISSOURI PLANNING AND ZONING COMMISSION THIS _____ DAY OF _____, 20__.

_____
EXECUTIVE SECRETARY

CERTIFICATE OF APPROVAL - BOARD OF ALDERMEN:

I, _____, CITY CLERK OF WILLARD, GREENE COUNTY, MISSOURI, HEREBY CERTIFY THAT THE SUBDIVISION SHOWN ON THIS SURVEY WAS ACCEPTED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD BY ORDINANCE NO. _____ ON THE_____ DAY OF _____, 20__.

_____
CITY CLERK

CERTIFICATE OF SURVEY AND ACCURACY:

KNOW ALL MEN BY THESE PRESENTS:
THAT I, MICHAEL JOHNSON, DO HEREBY CERTIFY THAT THIS PLAT WAS PREPARED UNDER MY SUPERVISION FROM AN ACTUAL SURVEY OF THE LAND HEREIN DESCRIBED, PREPARED BY CJW TRANSPORTATION CONSULTANTS DATED JULY 7, 2026 AND SIGNED BY MICHAEL JOHNSON L.S. NO. 2298 AND THAT THE MONUMENTS AND LOT CORNER PINS SHOWN HEREIN WERE PLACED UNDER THE PERSONAL SUPERVISION OF MICHAEL JOHNSON L.S. NO. 2298 IN ACCORDANCE WITH THE MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS AND THE SUBDIVISION REGULATIONS OF WILLARD, GREENE COUNTY, MISSOURI.

_____
MICHAEL JOHNSON, PLS 2298 DATE

CJW, L.L.C. LC-2007008003

NOTES:

DATE OF FINAL PLAT SUBMITTAL - AUGUST 24, 2026
CURRENT ZONING - C2

MISSOURI ONE CALL SYSTEM, INC. 1-800-344-7483 STOP! CALL BEFORE YOU DIG!

UTILITY DISCLAIMER

INFORMATION SHOWN ON THIS DRAWING CONCERNING TYPE AND LOCATION OF UNDERGROUND AND OTHER UTILITIES IS NOT GUARANTEED TO BE ACCURATE OR ALL INCLUSIVE. CONTRACTORS ARE RESPONSIBLE FOR MAKING THEIR OWN DETERMINATION AS TO THE TYPE AND LOCATION OF UTILITIES AS MAY BE NECESSARY TO AVOID DAMAGE THERETO. INFORMATION SHOWN IS FROM MAPS PROVIDED OR DISCOVERED FROM UTILITY PROVIDERS.

No.:	Revision:	Date:

STATE OF MISSOURI — MICHAEL A. JOHNSON — NUMBER PLS-2298 — PROFESSIONAL LAND SURVEYOR

Prepared by:
CJW Transportation Consultants, L.L.C.
Missouri Certificate of Authority #2007008003
5051 S. National
Suite 7A
Springfield, MO 65810
Tel: 417.889.3400
Fax: 417.889.3402
www.GoCJW.com

PLAT OF SURVEY FOR
EMANUAL ROMANIAN CHRISTIAN CHURCH, INC.

SEC. 25, TWP. 30 N, RNG. 23 W
WILLARD, GREENE COUNTY, MISSOURI

SURVEY BY	CJW	DESIGN	CJW	SCALES	SHEET 1
DATE	7/28/26	DRAWN	CJW	HOR. 1"=40'	OF 1 SHEETS
DWG	26080 - TOPO	CHECKED	CJW	VERT. N/A	FILE NO. 26080

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING FINAL PLAT FOR A MAJOR SUBDIVISION OF THE PROPERTY LOCATED AT 200 EAST HUGHES IN WILLARD, MISSOURI (FIRST AND SECOND READ)**

BILL NO. 26-48 **ORDINANCE NO. 261123A**

ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING FINAL PLAT FOR A MAJOR SUBDIVISION OF THE PROPERTY LOCATED AT 200 EAST HUGHES IN WILLARD, MISSOURI

WHEREAS, an application has been submitted by Paul Bird, Owner for approval of a subdivision of his property located at 200 East Hughes, Willard, Missouri and legally described in Exhibit A; and

WHEREAS, the ordinance approving the subdivision will be invalid within 360 days if the final plat has not been approved and recorded with the Greene County Recorder of Deeds; and

WHEREAS, the Zoning Regulations for the City of Willard, Missouri, requires a Public Hearing before the Planning and Zoning Commission for the approval of a zoning change and a Public Hearing before the Board of Aldermen; and

WHEREAS, a Public Hearing was held before the Willard Planning and Zoning Commission on November 17th, 2026, at 6:00 PM in the Willard City Hall located at, 224 West Jackson Street, Missouri; and

WHEREAS, a Public Hearing was held before the Board of Aldermen on November 23rd, 2026, at 6:00 PM in the Willard City Hall located at 224 West Jackson Street, Willard, Missouri; and

WHEREAS, pursuant to §400.360.B.1, the notification of publication at least fifteen (15) days prior to hearing, posting of notice in three (3) places on property at least ten (10) days prior to hearing, and notice by first class mail to all property owners of record within one hundred eighty-five (185) feet of the property were completed properly for both Public Hearings; and

WHEREAS, all required documentation and payment of the required filing/application fees have been received by the City of Willard.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:

Section 1: The Planning and Zoning Commission recommended approval for the tract of land, situated in 200 East Hughes, Willard, Greene County, Missouri, to be subdivided as provided by the maps in Exhibit B.

Section 2: This Ordinance will become invalid within 360 days if the final plat has not been recorded with the Greene County Recorder of Deeds.

Section 3: The Planning and Zoning Commission exercised its legislative authority to decide on the request to subdivide the property. The Commission evaluated the application to subdivide, reviewed the evidence presented by proponents, objectors, and staff, and determined that the approval of the subdivision request is for the public benefit and is in compliance with the Master Plan. The approval of the subdivision is also based on a desire to protect adjacent property and ensure consistency with the Willard Comprehensive Plan. The Planning and Zoning Commission made

additional findings of fact as noted in the Resolution from the Planning and Zoning Commission.

The Board of Aldermen exercised its legislative authority to decide the request to subdivide the property considering the findings of fact from the Planning and Zoning Commission, the evidence presented, and the public hearings. The Board of Aldermen evaluated the application to subdivide, reviewed the evidence presented by proponents, objectors, and staff, and determined that the approval of the subdivide request is for the public benefit and is in compliance with the Master Plan. The approval of the subdivision is also based on a desire to protect adjacent property and ensure consistency with the Willard Comprehensive Plan.

This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and signature of the Mayor and attested to by the City Clerk

Read, this first time on this 23rd November 2026.

Read, this second time, passed, and truly agreed to by the Board of Aldermen of the City of Willard, Missouri this 23rd day of November 2026

_____
Troy Smith, Mayor

ATTESTED:

_____
Sara Hurt, City Clerk

Exhibit A

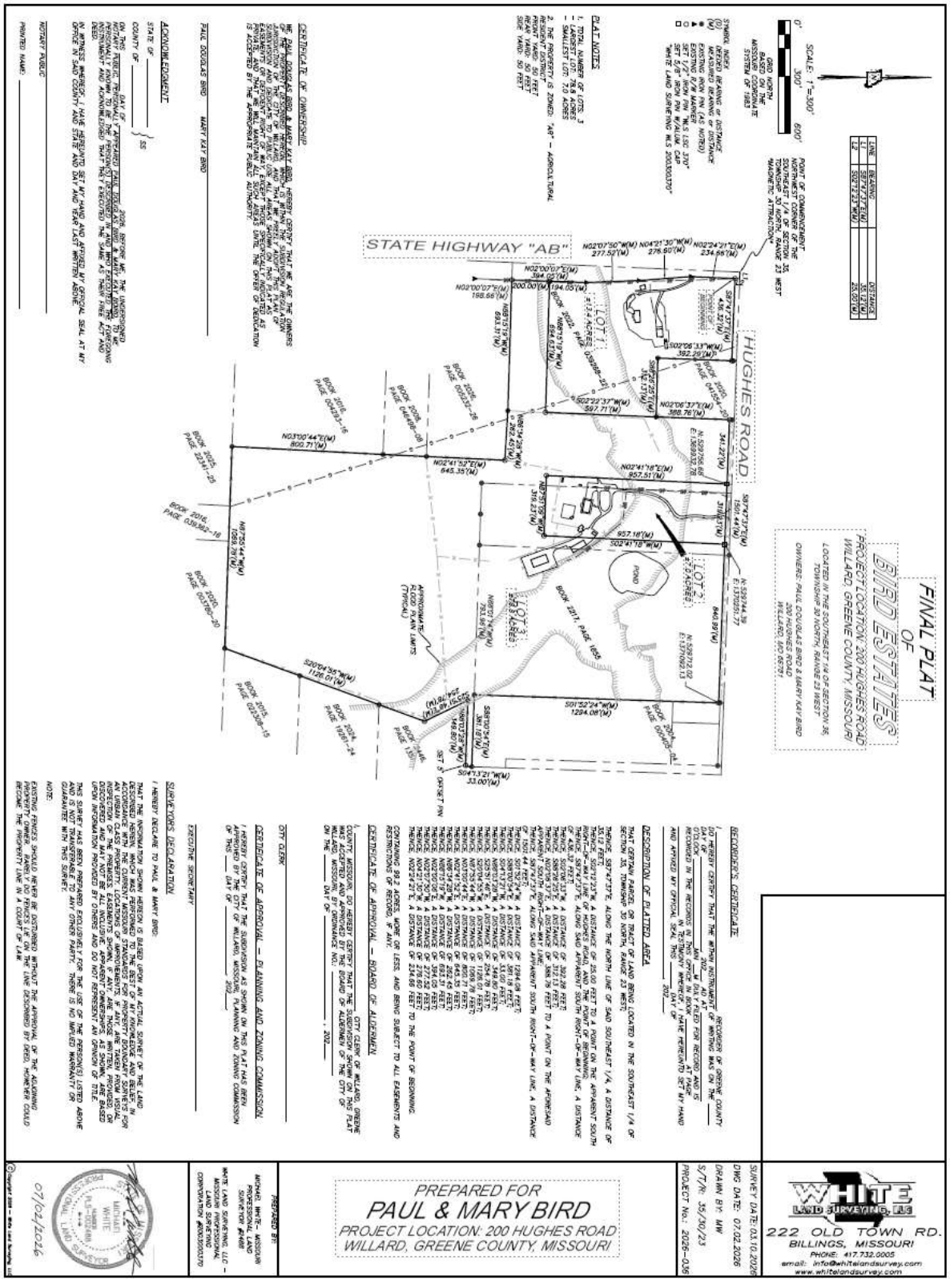
DESCRIPTION OF PLATTED AREA

THAT CERTAIN PARCEL OR TRACT OF LAND BEING LOCATED IN THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 30 NORTH, RANGE 23 WEST;

THENCE, S87°47'37"E, ALONG THE NORTH LINE OF SAID SOUTHEAST 1/4, A DISTANCE OF 35.12 FEET;
THENCE, S02°12'23"W, A DISTANCE OF 25.00 FEET TO A POINT ON THE APPARENT SOUTH RIGHT-OF-WAY LINE OF HUGHES ROAD, AND THE POINT OF BEGINNING;
THENCE, S87°47'37"E, ALONG SAID APPARENT SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 436.32 FEET;
THENCE, S02°06'33"W, A DISTANCE OF 392.28 FEET;
THENCE, S88°26'25"E, A DISTANCE OF 312.13 FEET;
THENCE, N02°06'37"E, A DISTANCE OF 388.76 FEET TO A POINT ON THE AFORESAID APPARENT SOUTH RIGHT-OF-WAY LINE;
THENCE, S87°47'37"E, ALONG SAID APPARENT SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 1501.44 FEET;
THENCE, S01°52'24"W, A DISTANCE OF 1294.08 FEET;
THENCE, S88°00'54"E, A DISTANCE OF 381.18 FEET;
THENCE, S04°13'21"W, A DISTANCE OF 33.00 FEET;
THENCE, N88°03'28"W, A DISTANCE OF 349.80 FEET;
THENCE, S25°51'46"E, A DISTANCE OF 254.78 FEET;
THENCE, S20°04'55"W, A DISTANCE OF 1126.01 FEET;
THENCE, N87°55'44"W, A DISTANCE OF 1069.78 FEET;
THENCE, N03°00'44"E, A DISTANCE OF 800.71 FEET;
THENCE, N02°41'52"E, A DISTANCE OF 645.35 FEET;
THENCE, N86°34'28"W, A DISTANCE OF 262.45 FEET;
THENCE, N88°15'19"W, A DISTANCE OF 693.31 FEET;
THENCE, N02°00'06"E, A DISTANCE OF 394.05 FEET;
THENCE, N02°07'50"W, A DISTANCE OF 277.52 FEET;
THENCE, N04°21'30"W, A DISTANCE OF 276.60 FEET;
THENCE, N02°24'21"E, A DISTANCE OF 234.66 FEET TO THE POINT OF BEGINNING.

CONTAINING 99.2 ACRES, MORE OR LESS, AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

Exhibit B


FINAL PLAT
OF
BIRD ESTATES
PROJECT LOCATION: 200 HUGHES ROAD
WILLARD, GREENE COUNTY, MISSOURI
LOCATED IN THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 30 NORTH, RANGE 23 WEST
OWNERS: PAUL DOUGLAS BIRD & MARY KAY BIRD
WILLARD, MO 65781
STATE HIGHWAY "AB"
HUGHES ROAD
LOT 1
4.134 ACRES
LOT 2
7.0 ACRES
LOT 3
5.93 ACRES
POND
SCALE: 1"=300'
GRID NORTH
BASED ON THE
MISSOURI STATE
PLANE COORDINATE
SYSTEM OF 1983
POINT OF COMMENCEMENT
NORTHWEST CORNER OF THE
SOUTHEAST 1/4 OF SECTION 35
TOWNSHIP 30 NORTH, RANGE 23 WEST
"MAGNETIC ATTRACTION"
SET 1/2" IRON PIN "WLS LSC 370"
"WHITE LAND SURVEYING WLS 2003030370"
SET 5/8" DEXTET PIN
BOOK 2211, PAGE 1655
BOOK 2015, PAGE 22341-25
BOOK 2016, PAGE 03193-16
BOOK 2016, PAGE 03525-26
BOOK 2016, PAGE 03961-16
BOOK 2015, PAGE 03708-20
BOOK 2015, PAGE 03338-15
BOOK 2004, PAGE 19501-24
BOOK 2004, PAGE 19501-24
BOOK 2004, PAGE 19501-24

A MAJOR SUBDIVISION 200 EAST HUGHES ROAD

AN ORDINANCE TO SUDIVIDE 200 EAST HUGHES ROAD IN THE CITY OF WILLARD, GREENE COUNTY, MISSOURI

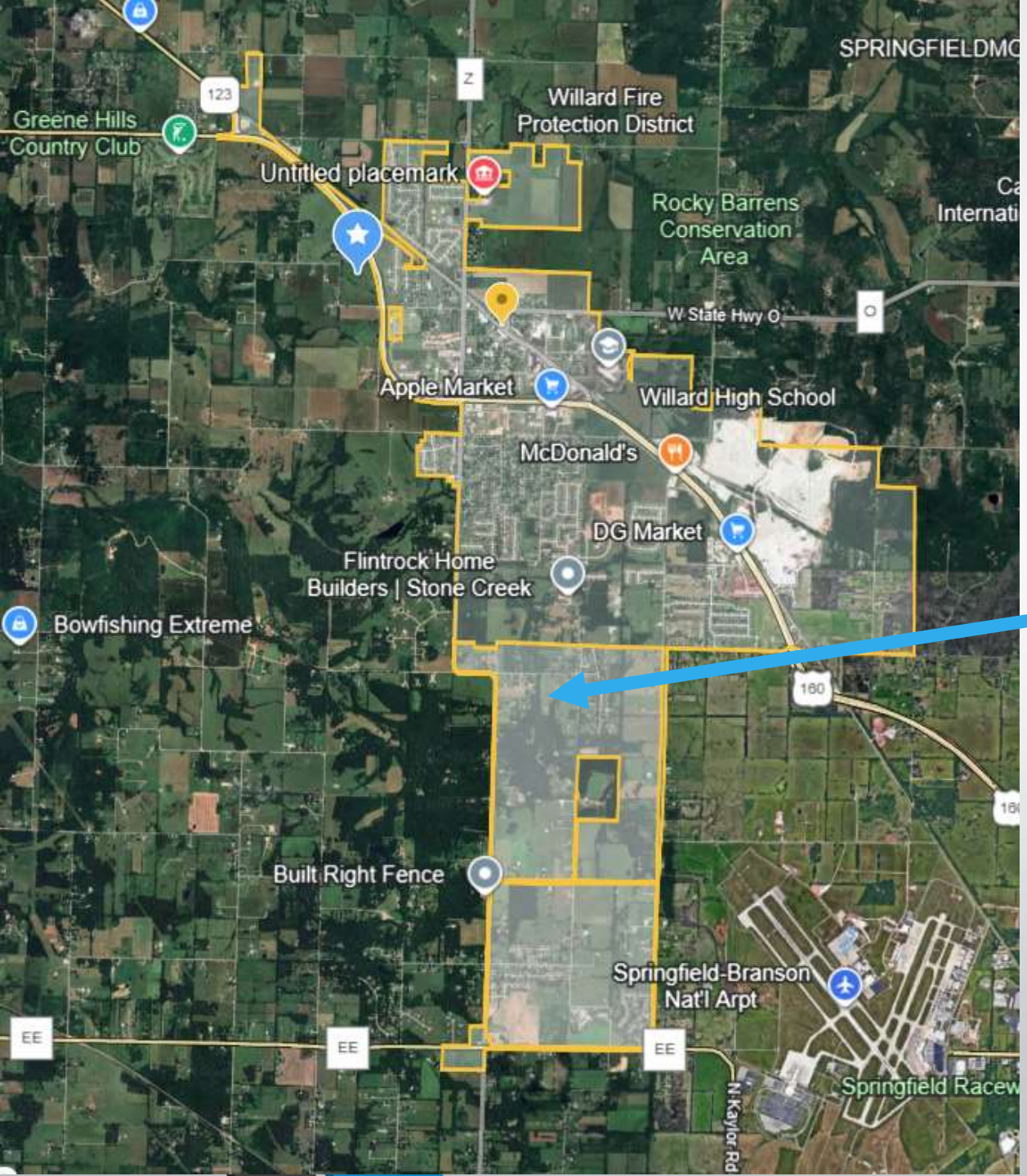
Rezoned in accordance to 400.350

Application filed by owner March 18, 2026

Public Hearing noticed October 17th , 2026

Public Hearing planning commission held November 17th, 2026

Public Hearing for BOA held November 23rd, 2026



Proposed subdivision within Willard city limits

PROPER PUBLICATION OF THE PUBLIC HEARING

THE DAILY EVENTS

Established 1881

Invoice & Affidavit of Publication

PUBLIC NOTICE

Notice is hereby given that the **Willard Planning and Zoning Commission** shall meet on **Tuesday November 17, 2026**, and the **City of Willard Alders** will meet on **Monday November 23, 2026**, at 6:00 p.m. to consider the approval of a **Major Subdivision** for a parcel of property located inside the City of Willard. This parcel is located at **200 Hughes Rd, further identified by Greene County Assessor as Parcel #0735402013.** The Commissions will take public comments at these meetings. If you are unable to attend these meetings, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for the proposed zone change to Michael Ruesch, Director of Planning and Development at:

City of Willard
P.O. Box 187
Willard, MO 65781
(417) 742-5310
planning@cityofwillard.org

If you have special needs, which require accommodation, please notify City personnel at City Hall. Accommodations will be made for your needs. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at the information above.

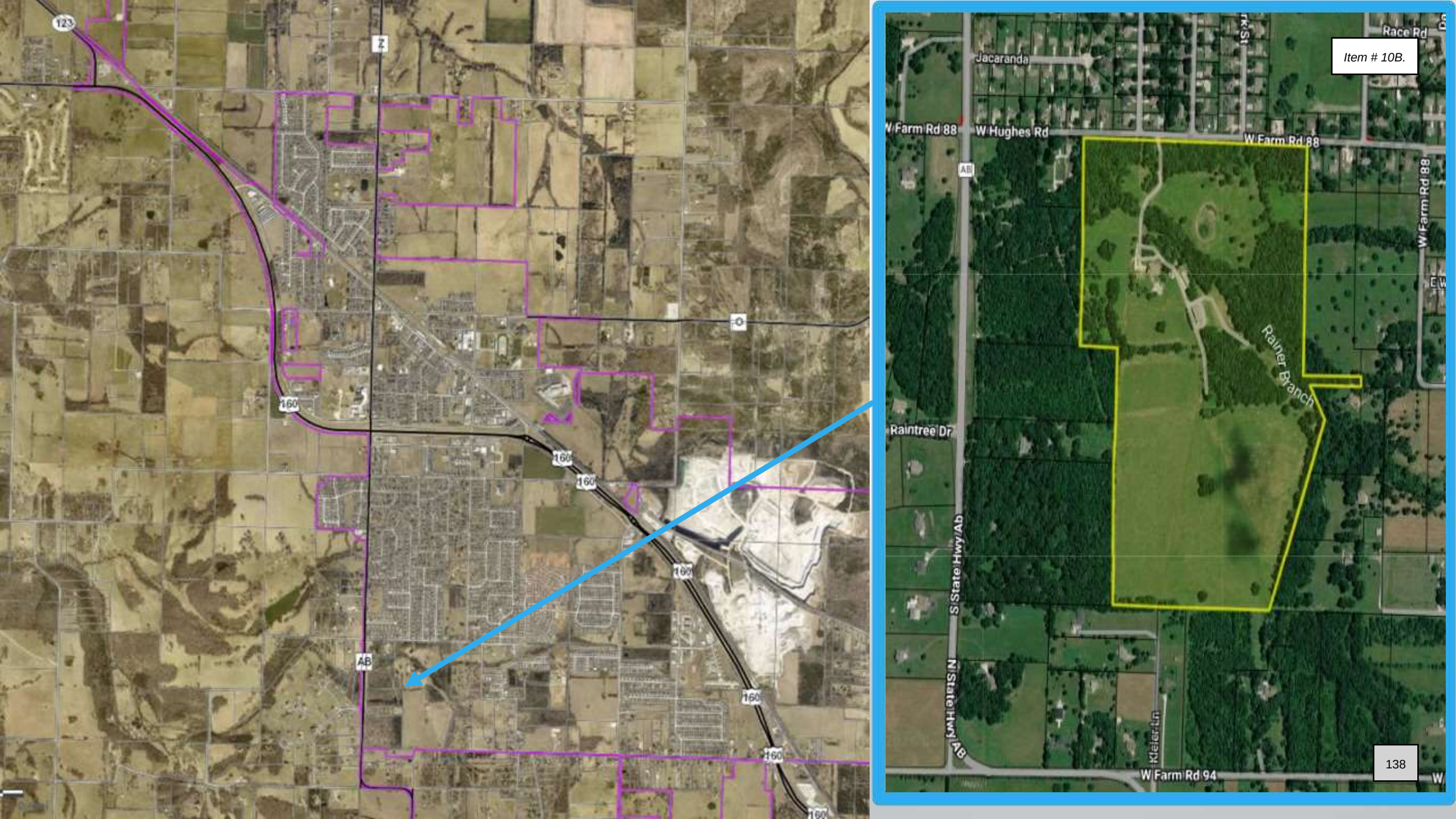
PUBLIC NOTICE

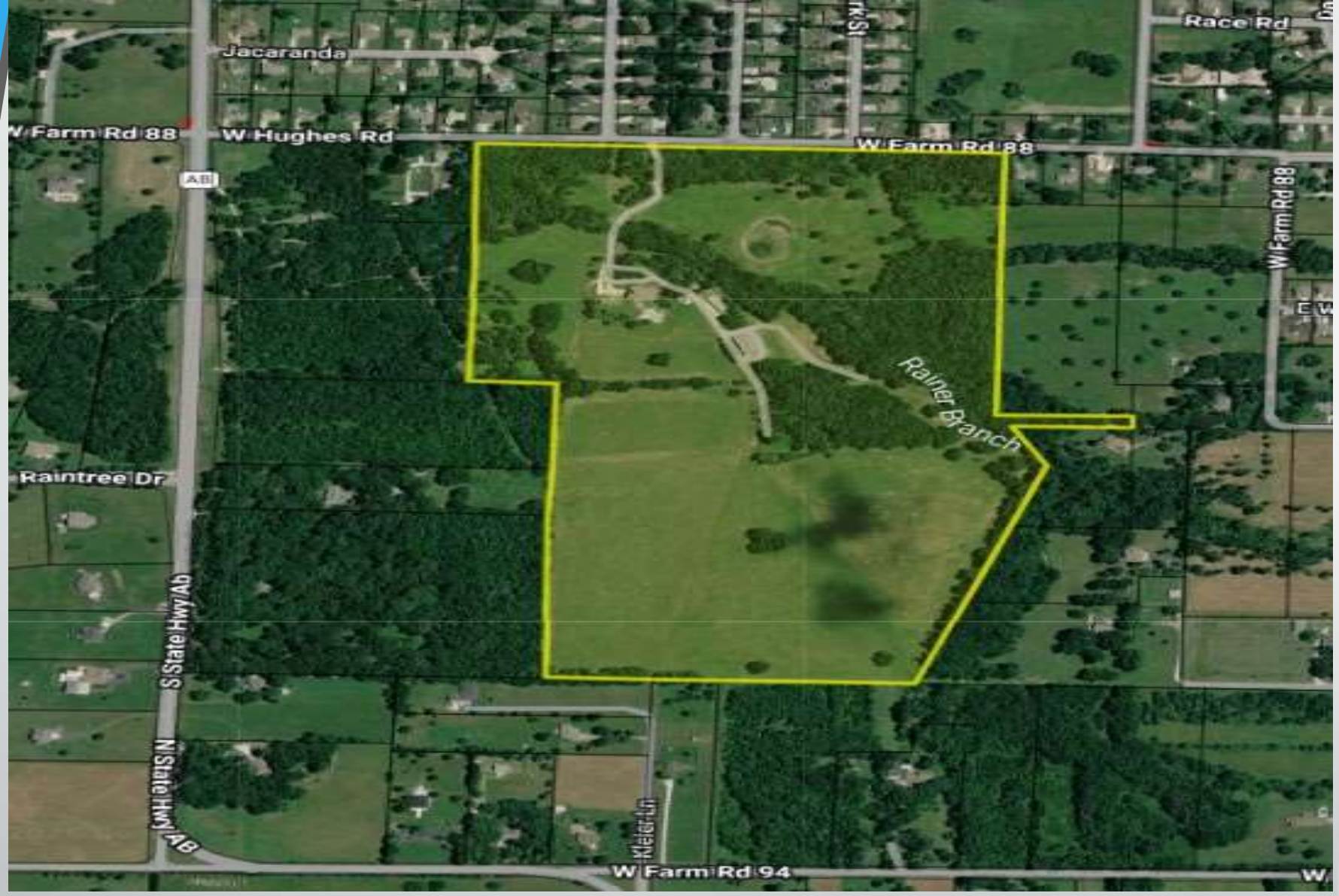
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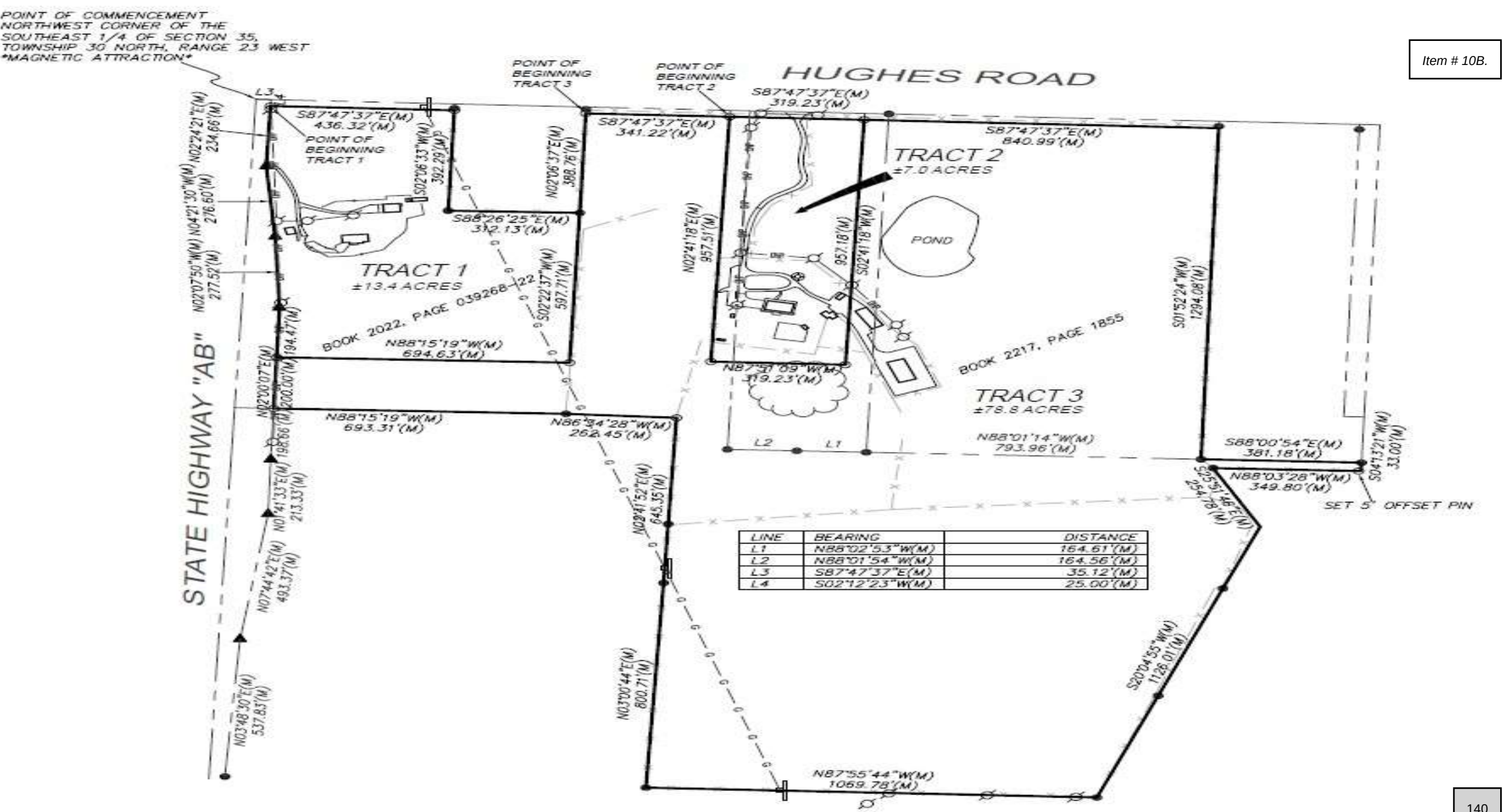
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Published in The Daily Events
10/17, 2026 (Sa)


Jacaranda
Race Rd
W Farm Rd 88
W Hughes Rd
W Farm Rd 88
W Farm Rd 88
Rainer Branch
Raintree Dr
S State Hwy AB
N State Hwy AB
Keiger Ln
W Farm Rd 94
AB
160
Z
O


Jacaranda
Race Rd
W Farm Rd 88
W Hughes Rd
W Farm Rd 88
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Rainer Branch
Raintree Dr
S State Hwy Ab
N State Hwy
Keier Ln
W Farm Rd 94



LINE	BEARING	DISTANCE
L1	N88°02'53"W(M)	164.61'(M)
L2	N88°01'54"W(M)	164.56'(M)
L3	S87°47'37"E(M)	35.12'(M)
L4	S02°12'23"W(M)	25.00'(M)


Jacaranda
W Hughes Rd
W Farm Rd 88
Race Rd
W Farm Rd 89
Rainer Branch
S State Hwy Ab
Legend
N
100 ft
Official Zoning Map
ZONING
(blank)
AG
C1
C2
M1
M2
MU
PDD-R1
PDD-R3
R1
R2
R3
R4

RESOLUTION NO. _____

RESOLUTION OF THE WILLARD PLANNING AND ZONING BOARD RESOLVING TO REZONE THE PROPERTY LOCATED A 200 EAST HUGHES ROAD IN WILLARD MISSOURI.

WHEREAS, an Application has been submitted by Paul Bird, Owner for approval of a rezone from A-1 Agricultural to AR - Agricultural Resident District for property located at 200 East Hughes, Willard, Missouri and legally described in **Exhibit A**; and

WHEREAS, the Zoning Regulations for the City of Willard, Missouri, requires a Public Hearing per **Section 400.360.B.1 and C** before the Planning and Zoning Commission for the approval of a zoning change and a Public Hearing before the Board of Aldermen; and

WHEREAS, the application for amendment, along with pertinent data and information was submitted on the 13th of April, 2026 as required **by Section 400.350(C).**

WHEREAS, a Public Hearing was held before the Willard Planning and Zoning Commission on November 17, 2026 at 6:00 PM in the Willard City Hall located at, 224 West Jackson Street, Missouri; and

WHEREAS, the Planning Commission reviewed the evidence presented by proponents, objectors and staff as part of the findings of fact.

WHEREAS, pursuant to §400.360.B.1, the notification of publication at least fifteen (15) days prior to hearing, posting of notice in three (3) places on property at least ten (10) days prior to hearing, and notice by first class mail to all property owners of record within one hundred eighty-five (185) feet of the property were completed properly; and

WHEREAS, all required documentation and payment of the required filing/application fees have been received by the City of Willard.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:

Section 1: The Planning and Zoning Commission hereby recommends approval for the tract of land, situated at 200 East Hughes, Willard, Greene County, Missouri to be zoned AR, Agricultural Resident District as provided by the maps in **Exhibit B**.

Section 2: The Planning and Zoning Commission is exercising its legislative authority to decide a request to rezone a property. As part of the finding of fact, the Commission has evaluated the application to rezone, reviewed the evidence presented by proponents, objectors, and staff, and has determined that the approval of the rezone request is for the public benefit and is in compliance with the Master Plan. The approval of the rezone is also based on a desire to protect adjacent property and ensure consistency with the Willard Comprehensive Plan.

ADOPTED, by the Planning and Zoning Commission of the City of Willard, Missouri, this 17th Day of November, 2026

_____
Mariann Hill, Chairperson

ATTEST:

_____
Valorie Simpson, Secretary

Exhibit A

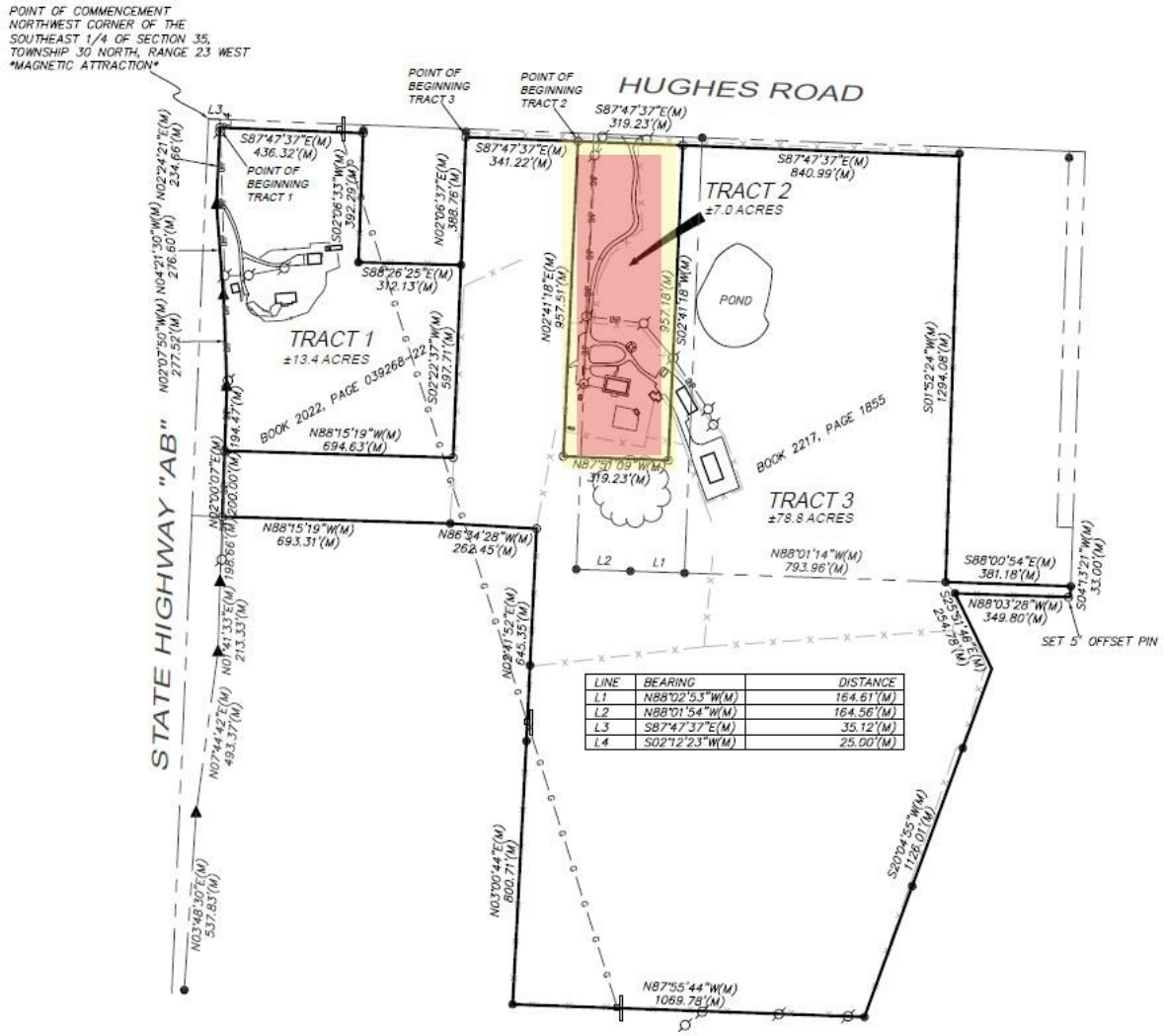
DESCRIPTION OF PLATTED AREA

THAT CERTAIN PARCEL OR TRACT OF LAND BEING LOCATED IN THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 30 NORTH, RANGE 23 WEST;

THENCE, S87°47'37"E, ALONG THE NORTH LINE OF SAID SOUTHEAST 1/4, A DISTANCE OF 35.12 FEET;
THENCE, S02°12'23"W, A DISTANCE OF 25.00 FEET TO A POINT ON THE APPARENT SOUTH RIGHT-OF-WAY LINE OF HUGHES ROAD, AND THE POINT OF BEGINNING;
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THENCE, S88°26'25"E, A DISTANCE OF 312.13 FEET;
THENCE, N02°06'37"E, A DISTANCE OF 388.76 FEET TO A POINT ON THE AFORESAID APPARENT SOUTH RIGHT-OF-WAY LINE;
THENCE, S87°47'37"E, ALONG SAID APPARENT SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 1501.44 FEET;
THENCE, S01°52'24"W, A DISTANCE OF 1294.08 FEET;
THENCE, S88°00'54"E, A DISTANCE OF 381.18 FEET;
THENCE, S04°13'21"W, A DISTANCE OF 33.00 FEET;
THENCE, N88°03'28"W, A DISTANCE OF 349.80 FEET;
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CONTAINING 99.2 ACRES, MORE OR LESS, AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

Exhibit B

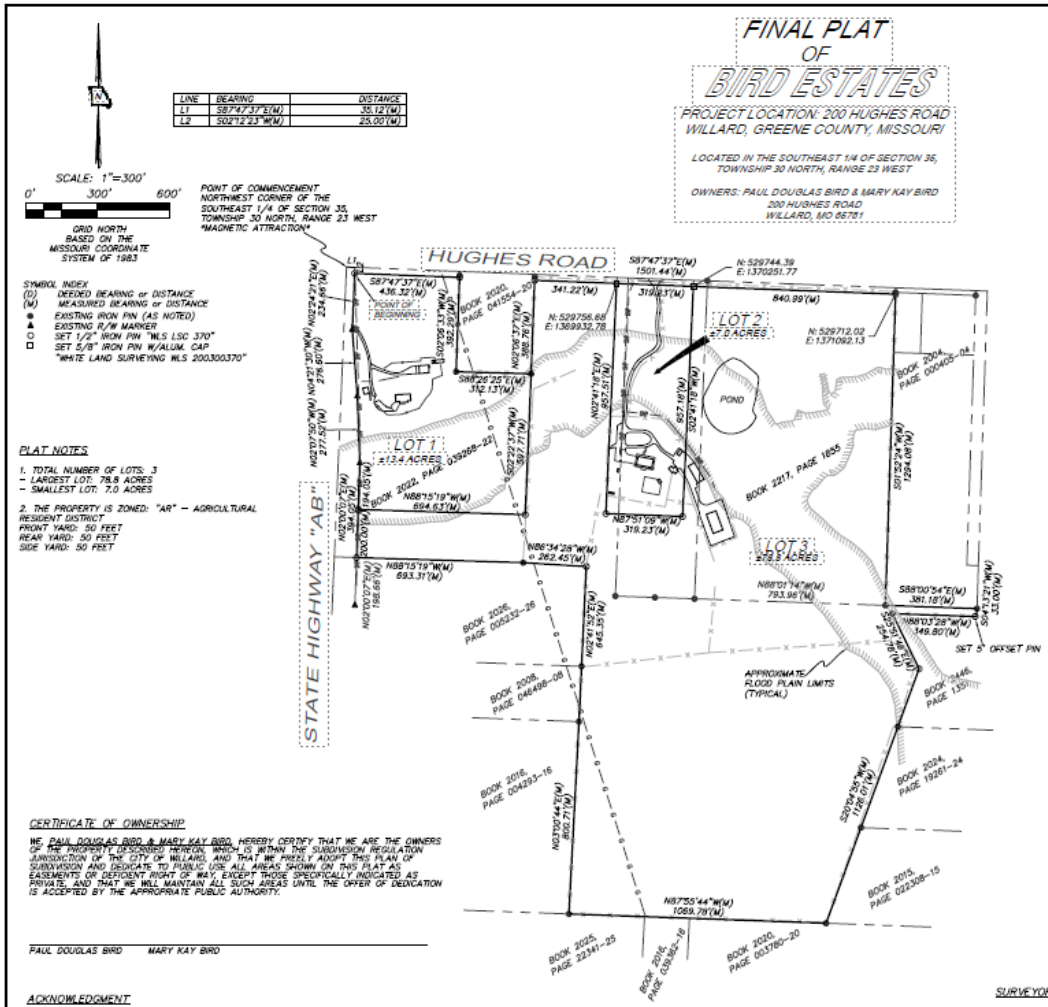

POINT OF COMMENCEMENT
NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 30 NORTH, RANGE 23 WEST
MAGNETIC ATTRACTION
HUGHES ROAD
STATE HIGHWAY "AB"
POINT OF BEGINNING TRACT 1
POINT OF BEGINNING TRACT 3
POINT OF BEGINNING TRACT 2
TRACT 1
±13.4 ACRES
TRACT 2
±7.0 ACRES
TRACT 3
±78.8 ACRES
POND
BOOK 2022, PAGE 039268-122
BOOK 2217, PAGE 1855
S87°47'37"E(M) 436.32'(M)
S87°47'37"E(M) 341.22'(M)
S87°47'37"E(M) 319.23'(M)
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S88°26'25"E(M) 312.13'(M)
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L4 | S02°12'23"W(M) | 25.00'(M)

FINAL PLAT OF BIRD ESTATES

PROJECT LOCATION: 200 HUGHES ROAD
WILLARD, GREENE COUNTY, MISSOURI

LOCATED IN THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 30 NORTH, RANGE 23 WEST

OWNERS: PAUL DOUGLAS BIRD & MARY KAY BIRD
200 HUGHES ROAD
WILLARD, MO 65781



LINE	BEARING	DISTANCE
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SYMBOL INDEX
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○ SET 1/2" IRON PIN "WLS LSC 370"
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PLAT NOTES

1. TOTAL NUMBER OF LOTS: 3
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   FRONT YARD: 50 FEET
   REAR YARD: 50 FEET
   SIDE YARD: 50 FEET

CERTIFICATE OF OWNERSHIP

WE, PAUL DOUGLAS BIRD & MARY KAY BIRD, HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE PROPERTY DESCRIBED HEREON, WHICH IS WITHIN THE SUBDIVISION REGULATION JURISDICTION OF THE CITY OF WILLARD, AND THAT WE FREELY ADOPT THIS PLAN OF SUBDIVISION AND DEDICATE TO PUBLIC USE ALL AREAS SHOWN ON THIS PLAT AS EASEMENTS OR DEFICIENT RIGHT OF WAY, EXCEPT THOSE SPECIFICALLY INDICATED AS PRIVATE, AND THAT WE WILL MAINTAIN ALL SUCH AREAS UNTIL THE OFFER OF DEDICATION IS ACCEPTED BY THE APPROPRIATE PUBLIC AUTHORITY.

PAUL DOUGLAS BIRD MARY KAY BIRD

ACKNOWLEDGMENT

STATE OF _____ } SS
COUNTY OF _____ }

ON THIS _____ DAY OF _____, 2026, BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, PERSONALLY APPEARED PAUL DOUGLAS BIRD & MARY KAY BOND, TO ME PERSONALLY KNOWN TO BE THE PERSON(S) DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR FREE ACT AND DEED.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN SAID COUNTY AND STATE AND DAY AND YEAR LAST WRITTEN ABOVE.

NOTARY PUBLIC

PRINTED NAME: _____

RECORDER'S CERTIFICATE

I, _____ RECORDER OF GREENE COUNTY DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT OF WRITING WAS ON THE ____ DAY OF _____, 202___ AD AT _____ O'CLOCK _____ MIN ___M DULY FILED FOR RECORD AND IS RECORDED IN THE RECORDS IN THIS OFFICE IN BOOK _____ AT PAGE _____. IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL THIS _____ DAY OF _____, 202___

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CERTIFICATE OF APPROVAL – BOARD OF ALDERMEN

I, _____ CITY CLERK OF WILLARD, GREENE COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE SUBDIVISION SHOWN ON THIS PLAT WAS ACCEPTED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, BY ORDINANCE NO.: _____ ON THE _____ DAY OF _____, 202___

CITY CLERK

CERTIFICATE OF APPROVAL – PLANNING AND ZONING COMMISSION

I HEREBY CERTIFY THAT THE SUBDIVISION AS SHOWN ON THIS PLAT HAS BEEN APPROVED BY THE CITY OF WILLARD, MISSOURI, PLANNING AND ZONING COMMISSION OF THIS ____ DAY OF _____, 202___

EXECUTIVE SECRETARY

SURVEYORS DECLARATION

I HEREBY DECLARE TO PAUL & MARY BIRD:

THAT THE INFORMATION SHOWN HEREON IS BASED UPON AN ACTUAL SURVEY OF THE LAND DESCRIBED HEREIN, WHICH WAS PERFORMED TO THE BEST OF MY KNOWLEDGE AND BELIEF, IN ACCORDANCE WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS FOR AN URBAN CLASS PROPERTY. LOCATIONS OF IMPROVEMENTS, IF ANY, ARE TAKEN FROM VISUAL INSPECTION OF THE PREMISES. EASEMENTS SHOWN, IF ANY, ARE THOSE WRITTEN, PROVIDED, OR DISCOVERED AND MAY NOT BE ALL INCLUSIVE. APPARENT OWNERSHIPS, AS SHOWN, ARE BASED UPON INFORMATION PROVIDED BY OTHERS AND DO NOT REPRESENT AN OPINION OF TITLE.

THIS SURVEY HAS BEEN PREPARED EXCLUSIVELY FOR THE USE OF THE PERSON(S) LISTED ABOVE AND IS NOT TRANSFERABLE TO ANY OTHER PARTY. THERE IS NO IMPLIED WARRANTY OR GUARANTEE WITH THIS SURVEY.

NOTE:

EXISTING FENCES SHOULD NEVER BE DISTURBED WITHOUT THE APPROVAL OF THE ADJOINING PROPERTY OWNER. RARELY DO FENCES LIE ON THE LINE DESCRIBED BY DEED, HOWEVER COULD BECOME THE PROPERTY LINE IN A COURT OF LAW.

WHITE LAND SURVEYING, LLC
LAND SURVEYING
222 OLD TOWN RD.
BILLINGS, MISSOURI
PHONE: 417.732.0005
email: info@whitelandsurveying.com
www.whitelandsurveying.com

SURVEY DATE: 03.10.2026
DWG DATE: 07.02.2026
DRAWN BY: MW
S/T/R: 35/30/23
PROJECT No.: 2026-036

PREPARED FOR
PAUL & MARY BIRD
PROJECT LOCATION: 200 HUGHES ROAD
WILLARD, GREENE COUNTY, MISSOURI

PREPARED BY:
MICHAEL WHITE– MISSOURI PROFESSIONAL LAND SURVEYOR #2488
WHITE LAND SURVEYING, LLC – MISSOURI PROFESSIONAL LAND SURVEYING CORPORATION #2003003370

MICHAEL WHITE
NUMBER PLS-002488
PROFESSIONAL LAND SURVEYOR
07/02/2026

© Copyright 2026 – White Land Surveying, LLC

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OF
BIRD ESTATES

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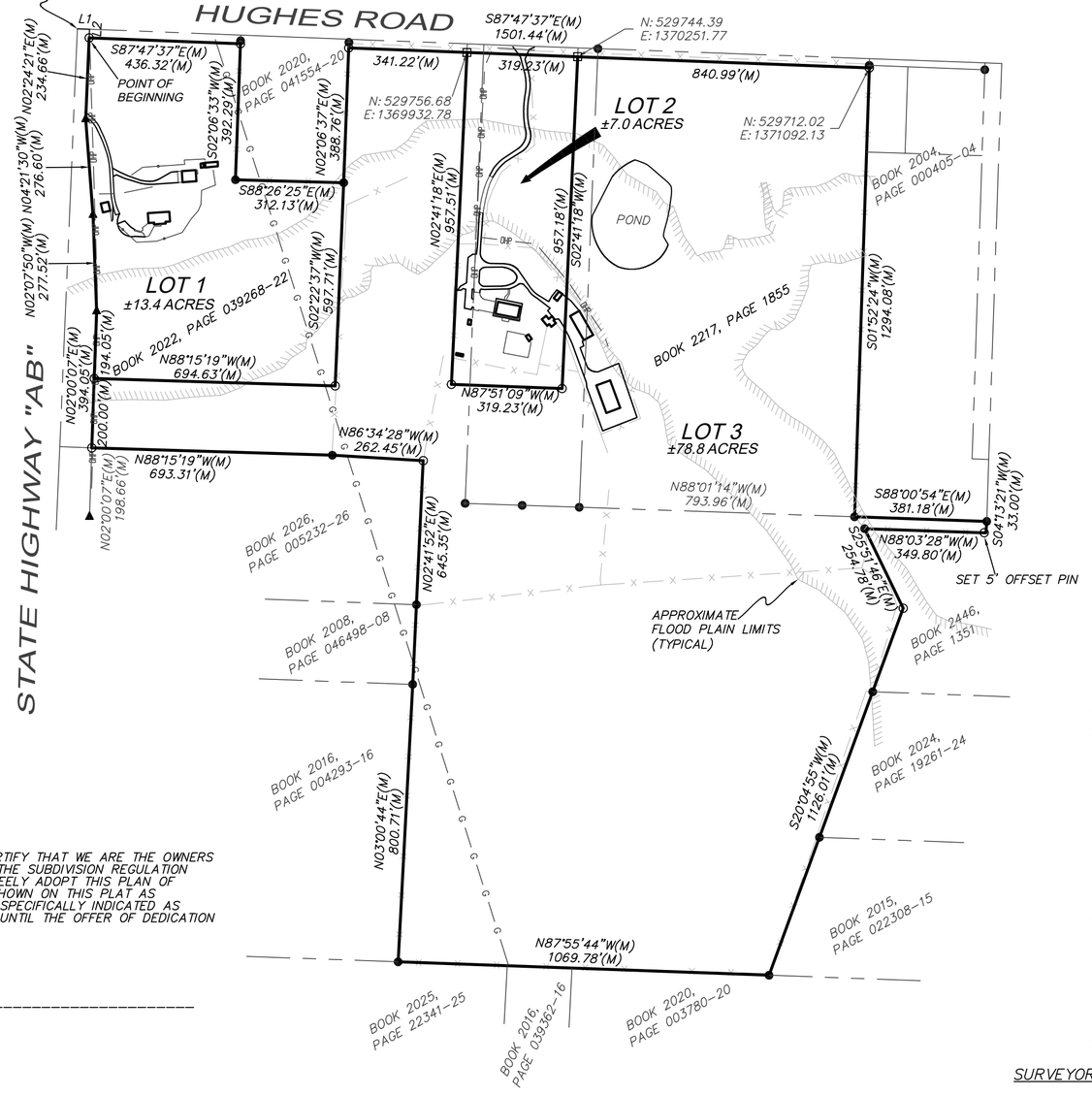
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BASED ON THE
MISSOURI COORDINATE
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_____
NOTARY PUBLIC

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THENCE, S88°00'54"E, A DISTANCE OF 381.18 FEET;
THENCE, S04°13'21"W, A DISTANCE OF 33.00 FEET;
THENCE, N88°03'28"W, A DISTANCE OF 349.80 FEET;
THENCE, S25°51'46"E, A DISTANCE OF 254.78 FEET;
THENCE, S20°04'55"W, A DISTANCE OF 1126.01 FEET;
THENCE, N87°55'44"W, A DISTANCE OF 1069.78 FEET;
THENCE, N03°00'44"E, A DISTANCE OF 800.71 FEET;
THENCE, N02°41'52"E, A DISTANCE OF 645.35 FEET;
THENCE, N86°34'28"W, A DISTANCE OF 262.45 FEET;
THENCE, N88°15'19"W, A DISTANCE OF 693.31 FEET;
THENCE, N02°00'06"E, A DISTANCE OF 394.05 FEET;
THENCE, N02°07'50"W, A DISTANCE OF 277.52 FEET;
THENCE, N04°21'30"W, A DISTANCE OF 276.60 FEET;
THENCE, N02°24'21"E, A DISTANCE OF 234.66 FEET TO THE POINT OF BEGINNING.

CONTAINING 99.2 ACRES, MORE OR LESS, AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

CERTIFICATE OF APPROVAL – BOARD OF ALDERMEN

I, _____, CITY CLERK OF WILLARD, GREENE COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE SUBDIVISION SHOWN ON THIS PLAT WAS ACCEPTED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, BY ORDINANCE NO.: _____
ON THE _____ DAY OF _____ , 202___.

_____
CITY CLERK

CERTIFICATE OF APPROVAL – PLANNING AND ZONING COMMISSION

I HEREBY CERTIFY THAT THE SUBDIVISION AS SHOWN ON THIS PLAT HAS BEEN APPROVED BY THE CITY OF WILLARD, MISSOURI, PLANNING AND ZONING COMMISSION OF THIS ___ DAY OF _____, 202___.

_____
EXECUTIVE SECRETARY

SURVEYORS DECLARATION

I HEREBY DECLARE TO PAUL & MARY BIRD:

THAT THE INFORMATION SHOWN HEREON IS BASED UPON AN ACTUAL SURVEY OF THE LAND DESCRIBED HEREIN, WHICH WAS PERFORMED TO THE BEST OF MY KNOWLEDGE AND BELIEF, IN ACCORDANCE WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS FOR AN URBAN CLASS PROPERTY. LOCATIONS OF IMPROVEMENTS, IF ANY, ARE TAKEN FROM VISUAL INSPECTION OF THE PREMISES. EASEMENTS SHOWN, IF ANY, ARE THOSE WRITTEN, PROVIDED, OR DISCOVERED AND MAY NOT BE ALL INCLUSIVE. APPARENT OWNERSHIPS, AS SHOWN, ARE BASED UPON INFORMATION PROVIDED BY OTHERS AND DO NOT REPRESENT AN OPINION OF TITLE.

THIS SURVEY HAS BEEN PREPARED EXCLUSIVELY FOR THE USE OF THE PERSON(S) LISTED ABOVE AND IS NOT TRANSFERABLE TO ANY OTHER PARTY. THERE IS NO IMPLIED WARRANTY OR GUARANTEE WITH THIS SURVEY.

NOTE:

EXISTING FENCES SHOULD NEVER BE DISTURBED WITHOUT THE APPROVAL OF THE ADJOINING PROPERTY OWNER. RARELY DO FENCES LIE ON THE LINE DESCRIBED BY DEED, HOWEVER COULD BECOME THE PROPERTY LINE IN A COURT OF LAW.

WHITE LAND SURVEYING, LLC
222 OLD TOWN RD.
BILLINGS, MISSOURI
PHONE: 417.732.0005
email: info@whitelandsurvey.com
www.whitelandsurvey.com

SURVEY DATE: 03.10.2026
DWG DATE: 07.02.2026
DRAWN BY: MW
S/T/R: 35/30/23
PROJECT No.: 2026-036

PREPARED FOR
PAUL & MARY BIRD
PROJECT LOCATION: 200 HUGHES ROAD
WILLARD, GREENE COUNTY, MISSOURI

PREPARED BY:
MICHAEL WHITE– MISSOURI PROFESSIONAL LAND SURVEYOR #2488
WHITE LAND SURVEYING, LLC – MISSOURI PROFESSIONAL LAND SURVEYING CORPORATION #2003000370

STATE OF MISSOURI
MICHAEL WHITE
NUMBER PLS-002488
PROFESSIONAL LAND SURVEYOR
07/02/2026

© Copyright 2026 – White Land Surveying, LLC

STAFF REPORT

REQUEST FOR A MAJOR SUBDIVISION FOR THE PROPERTY LOCATED AT 200 HUGHES ROAD,WILLARD, MISSOURI.

DATE: NOVEMBER 17TH ,2026

FACTS:

File Number: Z-2026-009
Applicant: Paul Bird
Property Owner: Paul Bird
Location: 200 Hughes
Current Zoning: A-1
Proposed Zoning: AR
Community Plan Future Land Use Designation: R-1

Surrounding Zoning:
North: R-1
South: R-1
East: R-1
West: R-1

Request: The applicant requests to rezone approximately 7.85 acres from AG to AR, with the intent to possibly build an additional home on the remaining parcel.

Existing Conditions: The subject property is currently an undeveloped parcel located near intersection of Highway AB and Hughes Road. The property is bordered with single family parcels on all sides

Community Plan - The Community Plan Future Land Use map designates this area as R-1 area.

DETAILED ANALYSIS:

Section 400.350 Amendments.

A. *Amendments Authorized.* The Board of Aldermen may from time to time by ordinance amend, supplement, change, modify or repeal the boundaries of the zoning districts or the regulations herein or subsequently established. The Board of Aldermen must receive the recommendation and report of the Commission before it may take any such action.

B. *Initiation Of Amendment.* Amendments may be proposed by the Board of Aldermen, the Planning and Zoning Commission or by any person owning or having an interest in property in the City of Willard. If the Board of Aldermen initiates an amendment, the Board's proposal shall be transmitted to the Commission for the Commission's report and recommendation.

C. *Application For Amendment.* An application for an amendment, along with pertinent data and information as may be required by the Commission, shall be submitted to the Commission at least thirty (30) working days prior to the public hearing to be held by the Commission on the application. Applications for amendments initiated by the Commission or the Board of Aldermen shall be accompanied by a motion of such body pertaining to the proposed amendment. The application shall be submitted on forms provided by the City Clerk and shall contain the following information, dependent on the type of amendment requested:

1. For changes in the zoning district classification (rezoning).

   a. Applicant's name, address, phone number and interest in the property.

   b. Owner's name, address and phone number and, if different than the applicant, the owner's signed consent to the filing of the application and authorization for the applicant to act on the owner's behalf.

   c. The street address of such property and if there is no street address, a sufficient description of the location of said property to enable the ordinary person to determine its location.

   d. Legal description of the property proposed for rezoning.

   e. The current zoning classification of the property and current use of the property.

   f. The amendment or zoning classification requested.

   g. The names and addresses of all property owners within one hundred eighty-five (185) feet of the subject property. The list of property owners shall be compiled from the property ownership records of the Greene County Assessor's office or by a title company authorized to issue title policies in the State of Missouri.

   h. Such additional information that the Commission may, by rule, require.

   i. Application fee in the amount of fifty dollars ($50.00).

2. For text amendments.

a. The name, address and phone number of the applicant.

b. The Section of the text of the ordinance proposed to be amended.

c. The wording of the proposed amendment.

d. An identification of any property owned, controlled or occupied by the applicant that would benefit by the proposed amendment.

e. An explanation of the extent to which other properties in the City that are subject to the regulations proposed to be amended would be affected by the proposed amendment.

f. Application fee in the amount of fifty dollars ($50.00).

D. *Public Hearing Before Commission.* The Commission shall hold a public hearing on all proposed amendments in zoning district classifications or the text of this Chapter. Notice of public hearing shall be provided in accordance with the requirements of Section 400.360. The applicant or his/her agent shall present evidence to the Commission in regard to the applicant's request for the amendment.

E. *Commission Recommendations.* Within thirty (30) days after the public hearing, except when the applicant requests the amendment be tabled, the Commission shall make one (1) of the following recommendations in connection with the proposed amendment in zoning district classification or the text of this Chapter:

1. Recommend against the proposed change in zoning district classification or the text of the ordinance;

2. Recommend a change in the zoning district classification or the text of this Chapter;

3. Recommend a change in the zoning district classification or the text of this Chapter together with recommendations that, in the judgment of the Commission, will protect adjacent or other affected property and ensure that the proposed amendment is consistent with the intent of this Chapter and the Willard Comprehensive Plan.

F. *Report Of Commission Action Taken.* The Commission shall make written findings of fact on the proposed amendment and shall submit same together with its recommendations to the Board of Aldermen. The Commission shall not, however, forward its recommendations to the Board of Aldermen when at the meeting before the Commission the applicant or his/her agent did not appear and present evidence in regard to the applicant's request for the amendment.

G. *Public Hearing Before Board Of Aldermen.* A public hearing shall be held before the Board of Aldermen before adopting any proposed amendment, change, supplement or repeal to this Chapter. Notice of public hearing shall be made in accordance with the requirements of Section 400.360.

H. *Evidentiary Matters Before Board Of Aldermen.*

1. No person shall present testimony to the Board of Aldermen which is substantially different from that presented to the Commission at its hearing on the matter and no exhibit will be accepted by the Board of Aldermen that has not been presented to the Commission at its hearing on the matter. However, this Subsection is not intended to prevent the introduction of new testimony, new exhibits or other new evidence when there is a clear showing, as determined by a majority of the Board of Aldermen, that the introduction of such evidence before the Commission was not in good faith, reasonably possible.

2. Should a person present testimony that is substantially or materially different from that presented to the Commission at its hearing on the matter or should an exhibit be offered that has not been presented to the Commission at its hearing on the matter, subject to the exception contained in Subsection (H)(1), any person on the opposing side of the matter before the Board of Aldermen may claim prejudice from such presentation or offering and the Board of Aldermen shall upon such a claim have sole discretion to determine whether the person claiming prejudice has in fact been prejudiced from such presentation or offering. Upon a determination that a prejudice exists, the Board of Aldermen shall refer the matter back to the Commission for a new notice and public hearing.

I. *Actions Of Board Of Aldermen.*

1. When the Commission has recommended a change in zoning district classification or the text of this Chapter together with recommendations for additional requirements pursuant to Subsection (E)(3), the Board of Aldermen shall have the discretion to accept, reject or make other or additional requirements. Any such requirements shall become a part of the ordinance changing the zoning classification of such property or the text of this Chapter. Such requirements regarding a change in zoning district classification shall be considered as an amendment to this Chapter insofar as it is applicable to such property. Such requirements shall be considered as conditions precedent to the granting of a certificate of occupancy and there shall be compliance with such requirements before a certificate of occupancy will be issued by the City Clerk for the use or occupancy of the building, land or structure on such property.

2. The Board of Aldermen shall not consider any zoning classification for a property in cases which involve a change from an existing zoning classification to another other than the zoning classification requested in the amendment application or the zoning classification expressly stated as considered by the motion of the Commission in its written report to the Board of Aldermen. If the applicant files a written request with the City Clerk prior to the final action of the Board of Aldermen stating that the applicant will pay the fees set forth for a zoning amendment application, then the Board of Aldermen may consider such different zoning classification only after referring the written request to the Commission for new public hearing and after receipt of the Commission's written report and decision and after new notice and public hearing before the Board of Aldermen.

J. *Limitations On Rezoning Applications.* No application for rezoning of any tract, lot or parcel of land shall be allowed prior to the expiration of six (6) months from the time the Board of Aldermen shall have finally acted on any application for rezoning of all or any part of the same lot, tract or parcel, unless the application previously acted upon was initiated by the Commission or the Board of Aldermen or unless the applicant can demonstrate substantial change in condition that should warrant consideration of a new application.

K. *Two-Thirds (2/3) Majority Necessary When Protest.* In case of a protest against a rezoning amendment duly signed and acknowledged by the owners of thirty percent (30%) or more, either of the areas of the land (exclusive of streets and alleys) included in such proposed change or within an area determined by lines drawn parallel to and one hundred eighty-five (185) feet from the boundaries of the district proposed to be changed, then the favorable vote of two-thirds (2/3) of all the members of the Board of Aldermen shall be required for the amendment to be enacted.

STAFF RECOMMENDATION:

The proposed rezone request from A-1 Agricultural to AR Agricultural Resident District is compatible with the existing parcel to the West. The surrounding area has a mixture of zoning districts including, A-1, and R-1 Residential. This development will be a new home which is compatible with the proposed zoning

Staff recommends approval of the rezone request.

BACKUP DOCUMENTATION:

Staff Report Exhibit 1- Zoning Application
Staff Report Exhibit 2- Published Notice 15 days prior to hearing, Posting Notice in 3 places on property 10 days prior to hearing, 1st class mailing of owners within 185 feet.
Staff Report Exhibit 3- Community Plan Preferred Land Use
Staff Report Exhibit 4- Vicinity Maps
Staff Report Exhibit 5- Rezone Exhibit

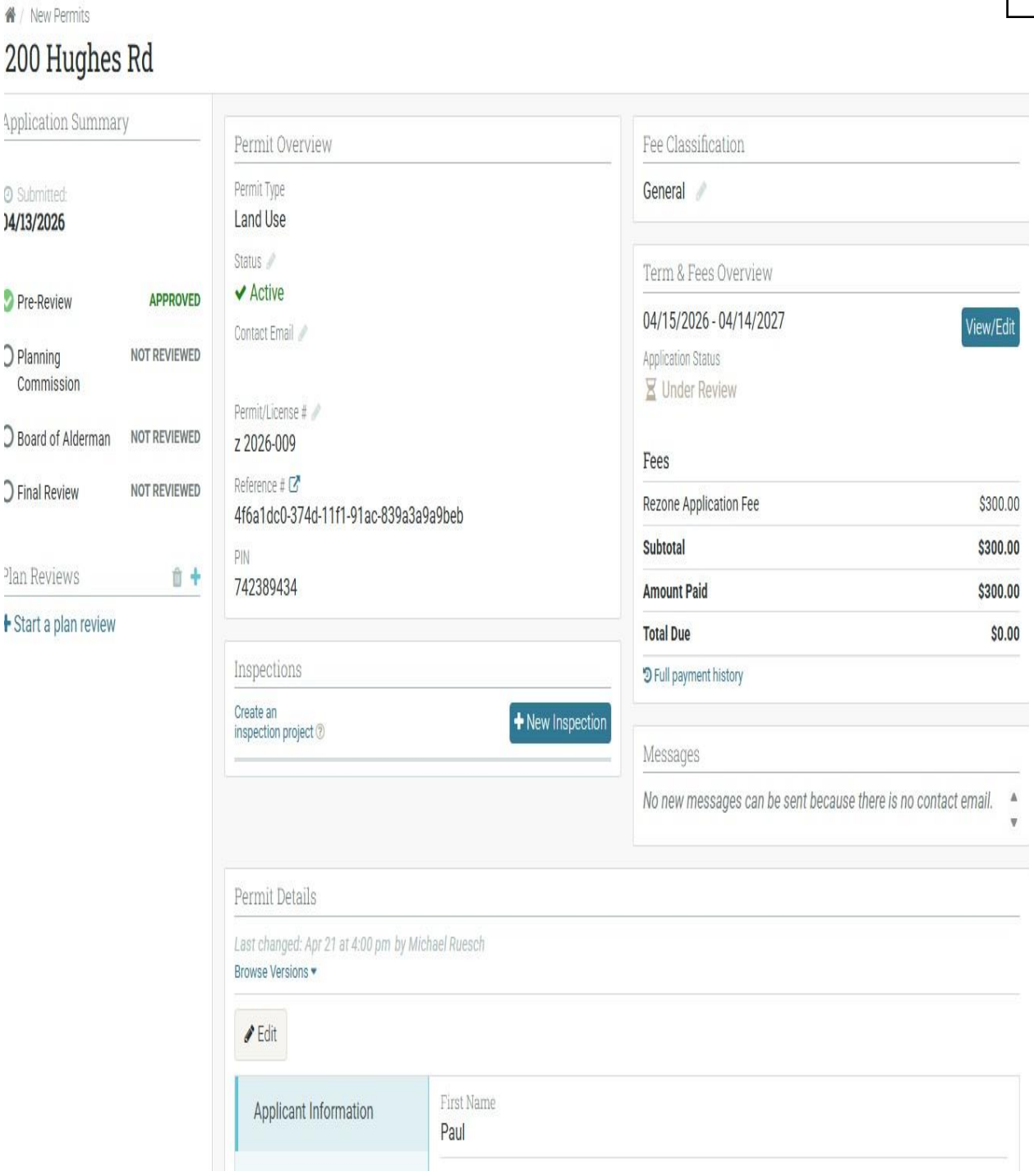

New Permits
200 Hughes Rd
Application Summary
Submitted:
04/13/2026
Pre-Review APPROVED
Planning Commission NOT REVIEWED
Board of Alderman NOT REVIEWED
Final Review NOT REVIEWED
Plan Reviews
Start a plan review
Permit Overview
Permit Type
Land Use
Status
Active
Contact Email
Permit/License #
z 2026-009
Reference #
4f6a1dc0-374d-11f1-91ac-839a3a9a9beb
PIN
742389434
Inspections
Create an inspection project
New Inspection
Fee Classification
General
Term & Fees Overview
04/15/2026 - 04/14/2027
View/Edit
Application Status
Under Review
Fees
Rezone Application Fee $300.00
Subtotal $300.00
Amount Paid $300.00
Total Due $0.00
Full payment history
Messages
No new messages can be sent because there is no contact email.
Permit Details
Last changed: Apr 21 at 4:00 pm by Michael Ruesch
Browse Versions
Edit
Applicant Information
First Name
Paul

EXHIBIT 2

PUBLIC NOTICE

Notice is hereby given that the **Willard Planning and Zoning Commission** shall meet on **Tuesday November 17, 2026**, and the **City of Willard Alders** will meet on **Monday November 23, 2026**, at 6:00 p.m. to consider the **rezoning request of a City of Willard parcel of property from Agricultural District (A-1) to Agricultural Resident District (AR).** This parcel is located at **200 Hughes Road, further identified by Greene County Assessor as Parcel #0735402013.** The Commissions will take public comments at these meetings. If you are unable to attend these meetings, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for the proposed zone change to Michael Ruesch, Director of Planning and Development at:

City of Willard
P.O. Box 187
Willard, MO 65781
(417) 742-5310
planning@cityofwillard.org

If you have special needs, which require accommodation, please notify City personnel at City Hall. Accommodations will be made for your needs. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at the information above.

EXHIBIT 3



EXHITBIT 4


Jacaranda
Farm Rd 88
W Hughes Rd
W Farm Rd 88
AB
W Farm Rd 88
Rainer Branch
Raintree Dr
S State Hwy Ab
N State Hwy AB
Kleier Ln
W Farm Rd 94

EXHIBIT 5 SEE APLICATION PRESENTATION

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING THE ZONING CHANGE FROM AG TO AR FOR THE PROPERTY LOCATED AT 200 EAST HUGHES IN WILLARD, MISSOURI (FIRST AND SECOND READ)**

BILL NO. 26-49 **ORDINANCE NO. 261123B**

ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING THE ZONING CHANGE FROM A-1 AGRICULTURAL TO AR – AGRICULTURAL RESIDENT DISTRICT FOR THE PROPERTY LOCATED AT 200 EAST HUGHES IN WILLARD, MISSOURI

WHEREAS, an application has been submitted by Paul Bird, Owner for approval of a rezone from A-1 Agricultural to AR - Agricultural Resident District for property located at 200 East Hughes, Willard, Missouri and legally described in Exhibit A; and

WHEREAS, the Zoning Regulations for the City of Willard, Missouri, requires a Public Hearing per Section **400.360.B.1 and C** before the Planning and Zoning Commission for the approval of a zoning change and a Public Hearing before the Board of Aldermen; and

WHEREAS, the application for amendment, along with pertinent data and information was submitted on the 13th of April 2026 as required **by Section 400.350(C).**

WHEREAS, a Public Hearing was held before the Willard Planning and Zoning Commission on November 17, 2026, at 6:00 PM in the Willard City Hall located at, 224 West Jackson Street, Missouri; and

WHEREAS, the Planning Commission reviewed the evidence presented by proponents, objectors and staff as part of the findings of fact.

WHEREAS, a Public Hearing was held before the Board of Aldermen on November 23, 2026, at 6:00 PM in the Willard City Hall located at 224 West Jackson Street, Willard, Missouri; and

WHEREAS, pursuant to §400.360.B.1, the notification of publication at least fifteen (15) days prior to hearing, posting of notice in three (3) places on property at least ten (10) days prior to hearing, and notice by first class mail to all property owners of record within one hundred eighty-five (185) feet of the property were completed properly for both Public Hearings; and

WHEREAS, all required documentation and payment of the required filing/application fees have been received by the City of Willard.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:

Section 1: The Planning and Zoning Commission recommended approval for the tract of land, situated in 200 East Hughes, Willard, Greene County, Missouri to be zoned AR Agricultural Resident District as provided by the maps in **Exhibit B.**

Section 2: The Planning and Zoning Commission exercised its legislative authority to decide the request to rezone the property. The Commission evaluated the application to rezone, reviewed the evidence presented by proponents, objectors, and staff, and determined that the approval of the rezone request is for the public benefit and is in compliance with the Master Plan. The approval of the rezone is also based on a desire to protect adjacent property and ensure consistency with the Willard

Comprehensive Plan. The Planning and Zoning Commission made additional findings of fact as noted in the Resolution from the Planning and Zoning Commission.

Section 3: The Board of Aldermen exercised its legislative authority to decide the request to rezone the property considering the findings of fact from the Planning and Zoning Commission, the evidence presented, and the public hearings. The Board of Aldermen evaluated the application to rezone, reviewed the evidence presented by proponents, objectors, and staff, and determined that the approval of the rezone request is for the public benefit and is in compliance with the Master Plan. The approval of the rezone is also based on a desire to protect adjacent property and ensure consistency with the Willard Comprehensive Plan.

This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and signature of the Mayor and attested to by the City Clerk

Read, this first time on this 17th day of November 2026.

Read, this second time, passed, and truly agreed to by the Board of Aldermen of the City of Willard, Missouri this 17th day of November 2026

_____

Troy Smith, Mayor

ATTEST:

_____

Sara Hurt, City Clerk

Exhibit A

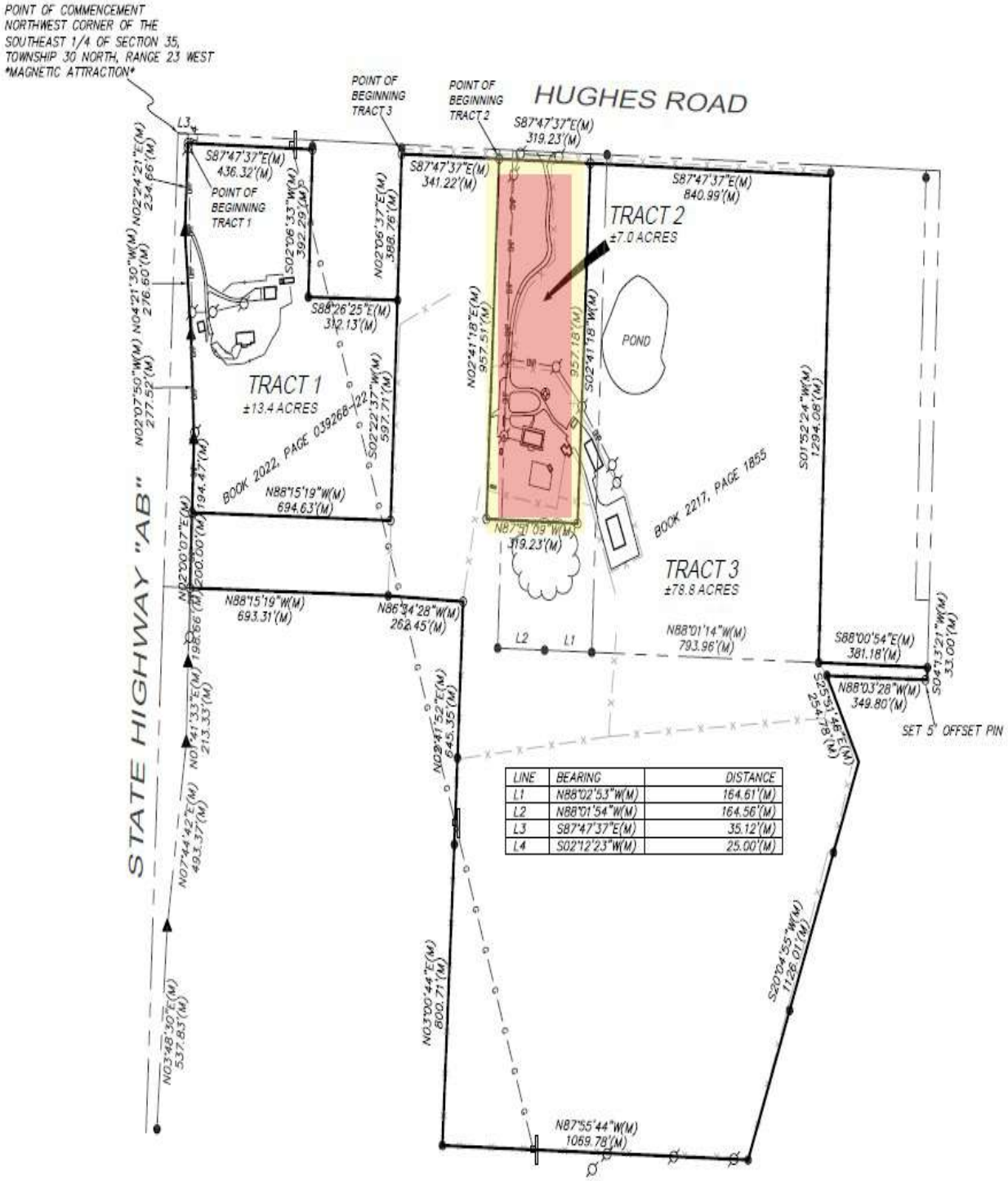
DESCRIPTION OF PLATTED AREA

THAT CERTAIN PARCEL OR TRACT OF LAND BEING LOCATED IN THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 30 NORTH, RANGE 23 WEST;

THENCE, S87°47'37"E, ALONG THE NORTH LINE OF SAID SOUTHEAST 1/4, A DISTANCE OF 35.12 FEET;
THENCE, S02°12'23"W, A DISTANCE OF 25.00 FEET TO A POINT ON THE APPARENT SOUTH RIGHT-OF-WAY LINE OF HUGHES ROAD, AND THE POINT OF BEGINNING;
THENCE, S87°47'37"E, ALONG SAID APPARENT SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 436.32 FEET;
THENCE, S02°06'33"W, A DISTANCE OF 392.28 FEET;
THENCE, S88°26'25"E, A DISTANCE OF 312.13 FEET;
THENCE, N02°06'37"E, A DISTANCE OF 388.76 FEET TO A POINT ON THE AFORESAID APPARENT SOUTH RIGHT-OF-WAY LINE;
THENCE, S87°47'37"E, ALONG SAID APPARENT SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 1501.44 FEET;
THENCE, S01°52'24"W, A DISTANCE OF 1294.08 FEET;
THENCE, S88°00'54"E, A DISTANCE OF 381.18 FEET;
THENCE, S04°13'21"W, A DISTANCE OF 33.00 FEET;
THENCE, N88°03'28"W, A DISTANCE OF 349.80 FEET;
THENCE, S25°51'46"E, A DISTANCE OF 254.78 FEET;
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CONTAINING 99.2 ACRES, MORE OR LESS, AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

Exhibit B



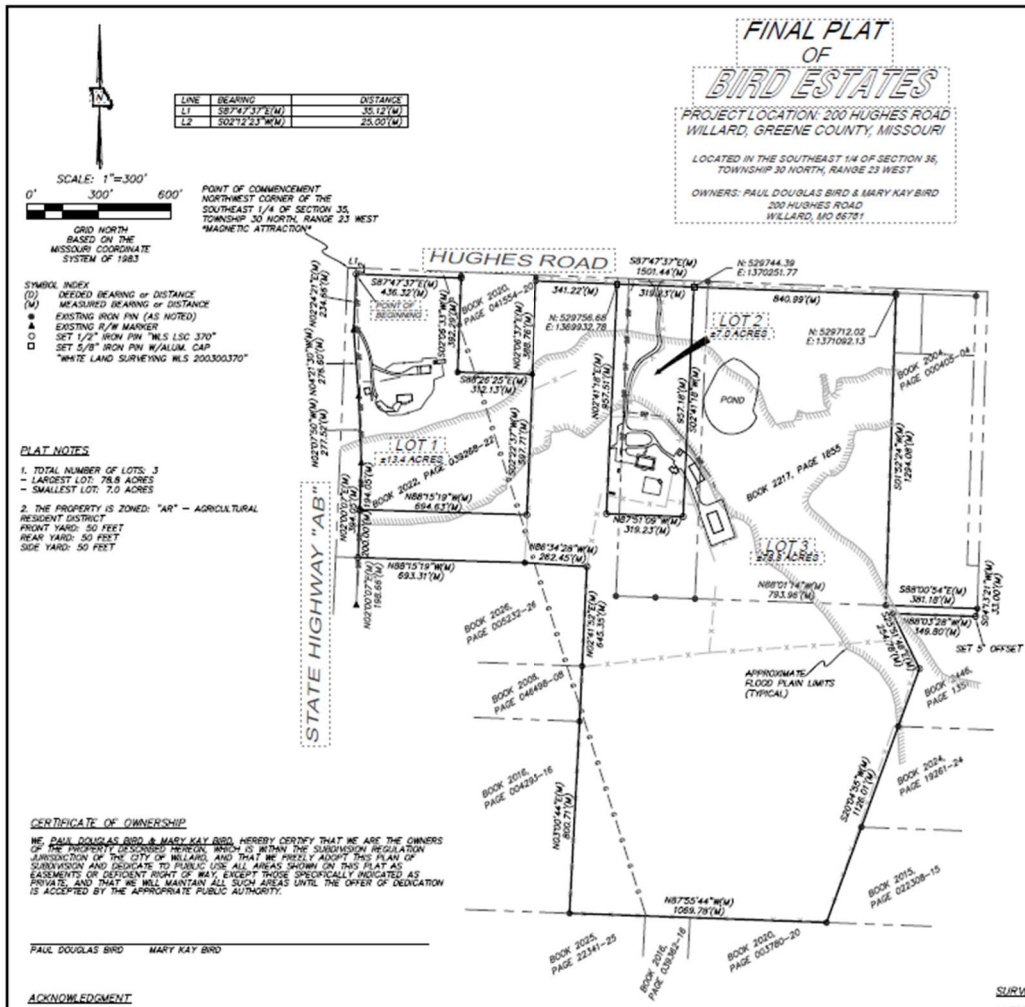
LINE	BEARING	DISTANCE
L1	N88°02'53"W(M)	164.61'(M)
L2	N88°01'54"W(M)	164.56'(M)
L3	S87°47'37"E(M)	35.12'(M)
L4	S02°12'23"W(M)	25.00'(M)

FINAL PLAT OF BIRD ESTATES

PROJECT LOCATION: 200 HUGHES ROAD
WILLARD, GREENE COUNTY, MISSOURI

LOCATED IN THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 30 NORTH, RANGE 23 WEST

OWNERS: PAUL DOUGLAS BIRD & MARY KAY BIRD
200 HUGHES ROAD
WILLARD, MO 65781



LINE	BEARING	DISTANCE
L1	S87°47'37"E(M)	35.12'(M)
L2	S02°12'23"W(M)	25.00'(M)

SCALE: 1"=300'
0' 300' 600'

GRID NORTH
BASED ON THE
MISSOURI COORDINATE
SYSTEM OF 1983

SYMBOL INDEX
(D) DEEDED BEARING or DISTANCE
(M) MEASURED BEARING or DISTANCE
● EXISTING IRON PIN (AS NOTED)
▲ EXISTING R/W MARKER
○ SET 1/2" IRON PIN "WLS LSC 370"
□ SET 5/8" IRON PIN W/ALUM. CAP "WHITE LAND SURVEYING WLS 200300370"

PLAT NOTES

1. TOTAL NUMBER OF LOTS: 3
   - LARGEST LOT: 79.8 ACRES
   - SMALLEST LOT: 7.0 ACRES
2. THE PROPERTY IS ZONED: "AR" – AGRICULTURAL RESIDENT DISTRICT
   FRONT YARD: 50 FEET
   REAR YARD: 50 FEET
   SIDE YARD: 50 FEET

CERTIFICATE OF OWNERSHIP

WE, PAUL DOUGLAS BIRD & MARY KAY BIRD, HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE PROPERTY DESCRIBED HEREON, WHICH IS WITHIN THE SUBDIVISION REGULATION JURISDICTION OF THE CITY OF WILLARD, AND THAT WE FREELY ADOPT THIS PLAN OF SUBDIVISION AND DEDICATE TO PUBLIC USE ALL AREAS SHOWN ON THIS PLAT AS EASEMENTS OR DEFICIENT RIGHT OF WAY, EXCEPT THOSE SPECIFICALLY INDICATED AS PRIVATE, AND THAT WE WILL MAINTAIN ALL SUCH AREAS UNTIL THE OFFER OF DEDICATION IS ACCEPTED BY THE APPROPRIATE PUBLIC AUTHORITY.

PAUL DOUGLAS BIRD MARY KAY BIRD

ACKNOWLEDGMENT

STATE OF _____ } SS
COUNTY OF _____ }

ON THIS _____ DAY OF _____ 2026, BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, PERSONALLY APPEARED PAUL DOUGLAS BIRD & MARY KAY BIRD, TO ME PERSONALLY KNOWN TO BE THE PERSON(S) DESCRIBED IN, AND WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR FREE ACT AND DEED.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN SAID COUNTY AND STATE AND DAY AND YEAR LAST WRITTEN ABOVE.

NOTARY PUBLIC

PRINTED NAME: _____

RECORDER'S CERTIFICATE

I, _____ RECORDER OF GREENE COUNTY DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT OF WRITING WAS ON THE ____ DAY OF _____ 202__ AD AT O'CLOCK ____ M. AND DULY FILED FOR RECORD AND IS RECORDED IN THE RECORDS IN THIS OFFICE IN BOOK _____ AT PAGE _____.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL THIS ____ DAY OF _____ 202__

DESCRIPTION OF PLATTED AREA

THAT CERTAIN PARCEL OR TRACT OF LAND BEING LOCATED IN THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 30 NORTH, RANGE 23 WEST;

THENCE, S87°47'37"E, ALONG THE NORTH LINE OF SAID SOUTHEAST 1/4, A DISTANCE OF 35.12 FEET;
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THENCE, S87°47'37"E, ALONG SAID APPARENT SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 1501.44 FEET;
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THENCE, S88°00'54"E, A DISTANCE OF 381.18 FEET;
THENCE, S04°13'21"W, A DISTANCE OF 33.00 FEET;
THENCE, N88°03'28"W, A DISTANCE OF 349.80 FEET;
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THENCE, S20°04'55"W, A DISTANCE OF 1126.01 FEET;
THENCE, N87°55'44"W, A DISTANCE OF 1069.78 FEET;
THENCE, N03°00'44"E, A DISTANCE OF 850.71 FEET;
THENCE, N02°41'52"E, A DISTANCE OF 645.35 FEET;
THENCE, N86°34'28"W, A DISTANCE OF 262.45 FEET;
THENCE, N88°15'19"W, A DISTANCE OF 693.31 FEET;
THENCE, N02°00'06"E, A DISTANCE OF 394.05 FEET;
THENCE, N02°07'30"W, A DISTANCE OF 277.52 FEET;
THENCE, N04°21'30"W, A DISTANCE OF 276.60 FEET;
THENCE, N02°24'21"E, A DISTANCE OF 234.66 FEET TO THE POINT OF BEGINNING.

CONTAINING 99.2 ACRES, MORE OR LESS, AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

CERTIFICATE OF APPROVAL – BOARD OF ALDERMEN

I, _____ CITY CLERK OF WILLARD, GREENE COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE SUBDIVISION SHOWN ON THIS PLAT WAS ACCEPTED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, BY ORDINANCE NO.: _____ ON THE ____ DAY OF _____, 202__

_____
CITY CLERK

CERTIFICATE OF APPROVAL – PLANNING AND ZONING COMMISSION

I HEREBY CERTIFY THAT THE SUBDIVISION AS SHOWN ON THIS PLAT HAS BEEN APPROVED BY THE CITY OF WILLARD, MISSOURI, PLANNING AND ZONING COMMISSION OF THIS ____ DAY OF _____, 202__

_____
EXECUTIVE SECRETARY

SURVEYORS DECLARATION

I HEREBY DECLARE TO PAUL & MARY BIRD:

THAT THE INFORMATION SHOWN HEREON IS BASED UPON AN ACTUAL SURVEY OF THE LAND DESCRIBED HEREIN, WHICH WAS PERFORMED TO THE BEST OF MY KNOWLEDGE AND BELIEF, IN ACCORDANCE WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS FOR AN URBAN CLASS PROPERTY. LOCATIONS OF IMPROVEMENTS, IF ANY, ARE TAKEN FROM VISUAL INSPECTION OF THE PREMISES. EASEMENTS SHOWN, IF ANY, ARE THOSE WRITTEN, PROVIDED, OR DISCOVERED AND MAY NOT BE ALL INCLUSIVE. APPARENT OWNERSHIPS, AS SHOWN, ARE BASED UPON INFORMATION PROVIDED BY OTHERS AND DO NOT REPRESENT AN OPINION OF TITLE.

THIS SURVEY HAS BEEN PREPARED EXCLUSIVELY FOR THE USE OF THE PERSON(S) LISTED ABOVE AND IS NOT TRANSFERABLE TO ANY OTHER PARTY. THERE IS NO IMPLIED WARRANTY OR GUARANTEE WITH THIS SURVEY.

NOTE:

EXISTING FENCES SHOULD NEVER BE DISTURBED WITHOUT THE APPROVAL OF THE ADJOINING PROPERTY OWNER. RARELY DO FENCES LIE ON THE LINE DESCRIBED BY DEED, HOWEVER COULD BECOME THE PROPERTY LINE IN A COURT OF LAW.

WHITE LAND SURVEYING, LLC
LAND SURVEYING
222 OLD TOWN RD.
BILLINGS, MISSOURI
PHONE: 417.732.0005
email: info@whitelandsurvey.com
www.whitelandsurvey.com

SURVEY DATE: 03.10.2026
DWG DATE: 07.02.2026
DRAWN BY: MW
S/T/R: 35/30/23
PROJECT No.: 2026-036

PREPARED FOR
PAUL & MARY BIRD
PROJECT LOCATION: 200 HUGHES ROAD
WILLARD, GREENE COUNTY, MISSOURI

PREPARED BY:
MICHAEL WHITE– MISSOURI PROFESSIONAL LAND SURVEYOR #2488
WHITE LAND SURVEYING, LLC – MISSOURI PROFESSIONAL LAND SURVEYING CORPORATION #2003000370

MICHAEL WHITE
NUMBER PLS-002488
PROFESSIONAL LAND SURVEYOR

07/02/2026

© Copyright 2026 – White Land Surveying, LLC

A REZONE ON 200 EAST HUGHES ROAD

AN ORDINANCE TO REZONE A PARCEL FROM A-1 AGRICULTURAL TO AR AGICULTURAL RESIDENT DISTRICT IN THE CITY OF WILLARD, GREENE COUNTY, MISSOURI

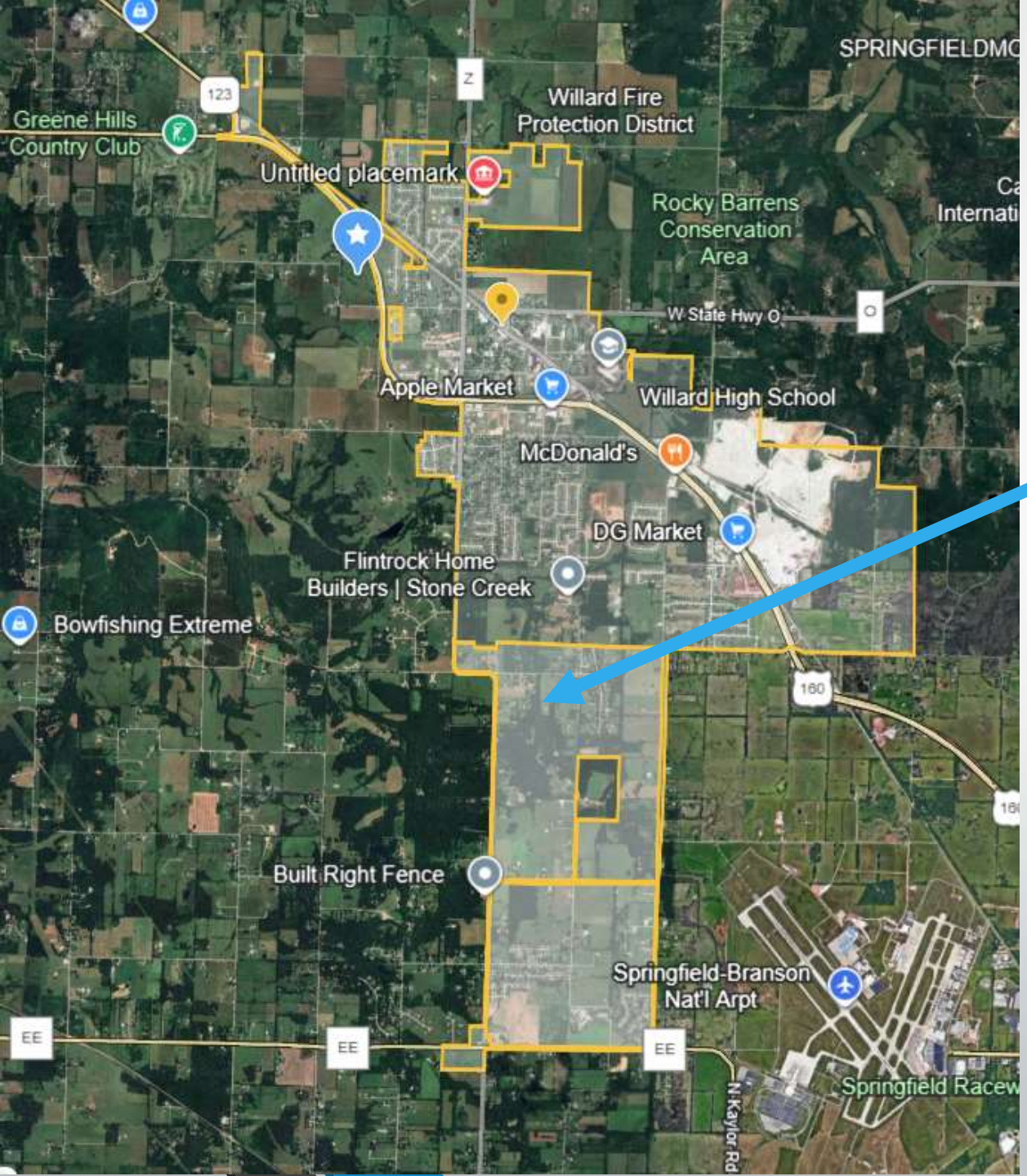
Rezoned in accordance to 400.350

Application filed by owner March 18, 2026

Public Hearing noticed October 17th , 2026

Public Hearing planning commission held November 17th , 2026

Public Hearing for BOA held November 23rd , 2026



Proposed rezone within Willard city limits

PROPER PUBLICATION OF THE PUBLIC HEARING

THE DAILY EVENTS

Established 1881

Invoice & Affidavit of Publication

PUBLIC NOTICE

Notice is hereby given that the **Willard Planning and Zoning Commission** shall meet on **Tuesday November 17, 2026**, and the **City of Willard Alders** will meet on **Monday November 23, 2026**, at 6:00 p.m. to consider the approval of a **Major Subdivision** for a parcel of property located inside the City of Willard. This parcel is located at **200 Hughes Rd, further identified by Greene County Assessor as Parcel #0735402013.** The Commissions will take public comments at these meetings. If you are unable to attend these meetings, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for the proposed zone change to Michael Ruesch, Director of Planning and Development at:

City of Willard
P.O. Box 187
Willard, MO 65781
(417) 742-5310
planning@cityofwillard.org

If you have special needs, which require accommodation, please notify City personnel at City Hall. Accommodations will be made for your needs. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at the information above.

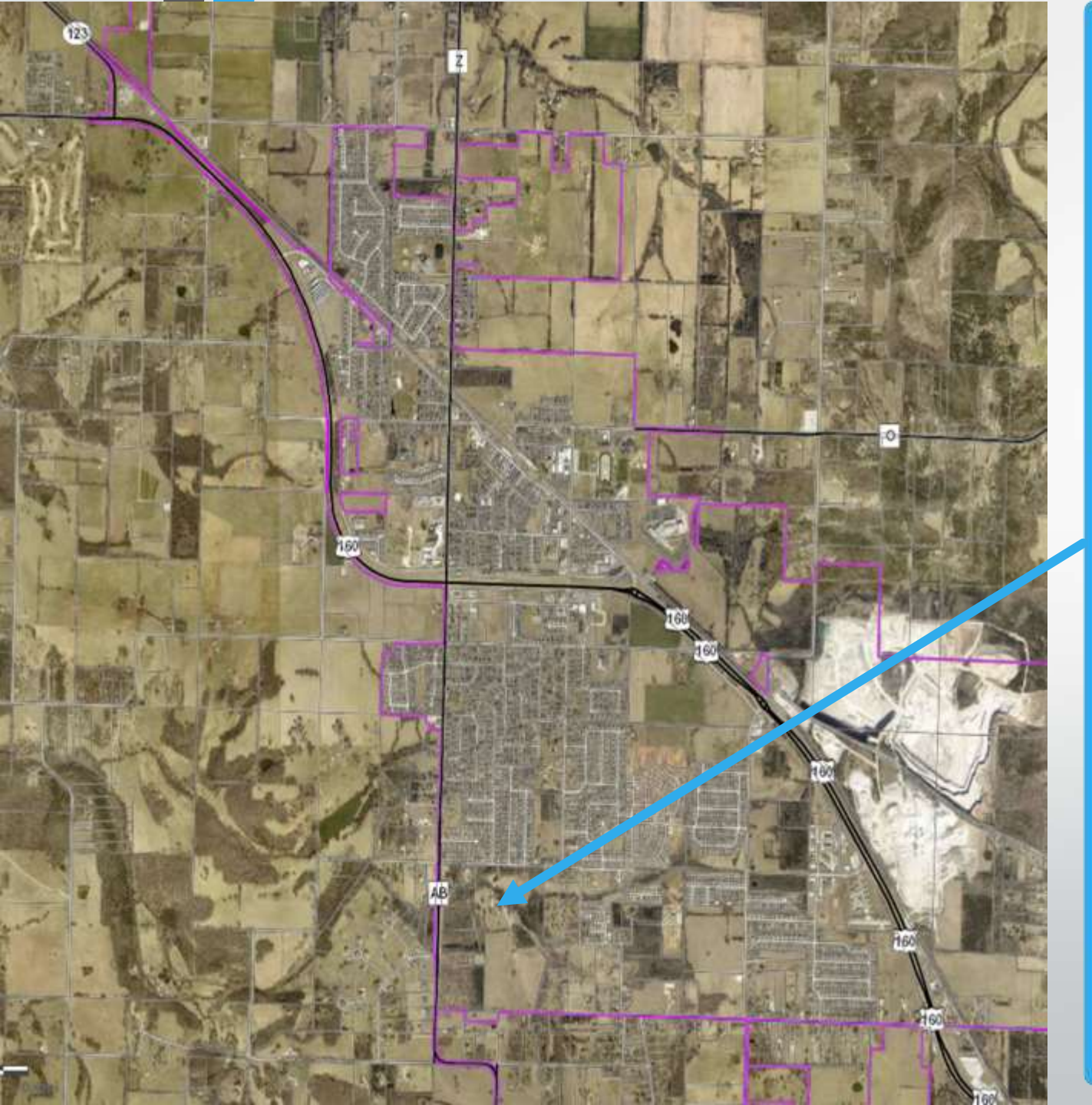
PUBLIC NOTICE

Notice is hereby given that the **Willard Planning and Zoning Commission** shall meet on **Tuesday November 17, 2026**, and the **City of Willard Alders** will meet on **Monday November 23, 2026, at 6:00 p.m.** to consider the **re-zoning request of a City of Willard parcel of property from Agricultural District (A-1) to Agricultural Resident District (AR).** This parcel is located at **200 Hughes Road, further identified by Greene County Assessor as Parcel #0735402013.** The Commissions will take public comments at these meetings. If you are unable to attend these meetings, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for the proposed zone change to Michael Ruesch, Director of Planning and Development at:

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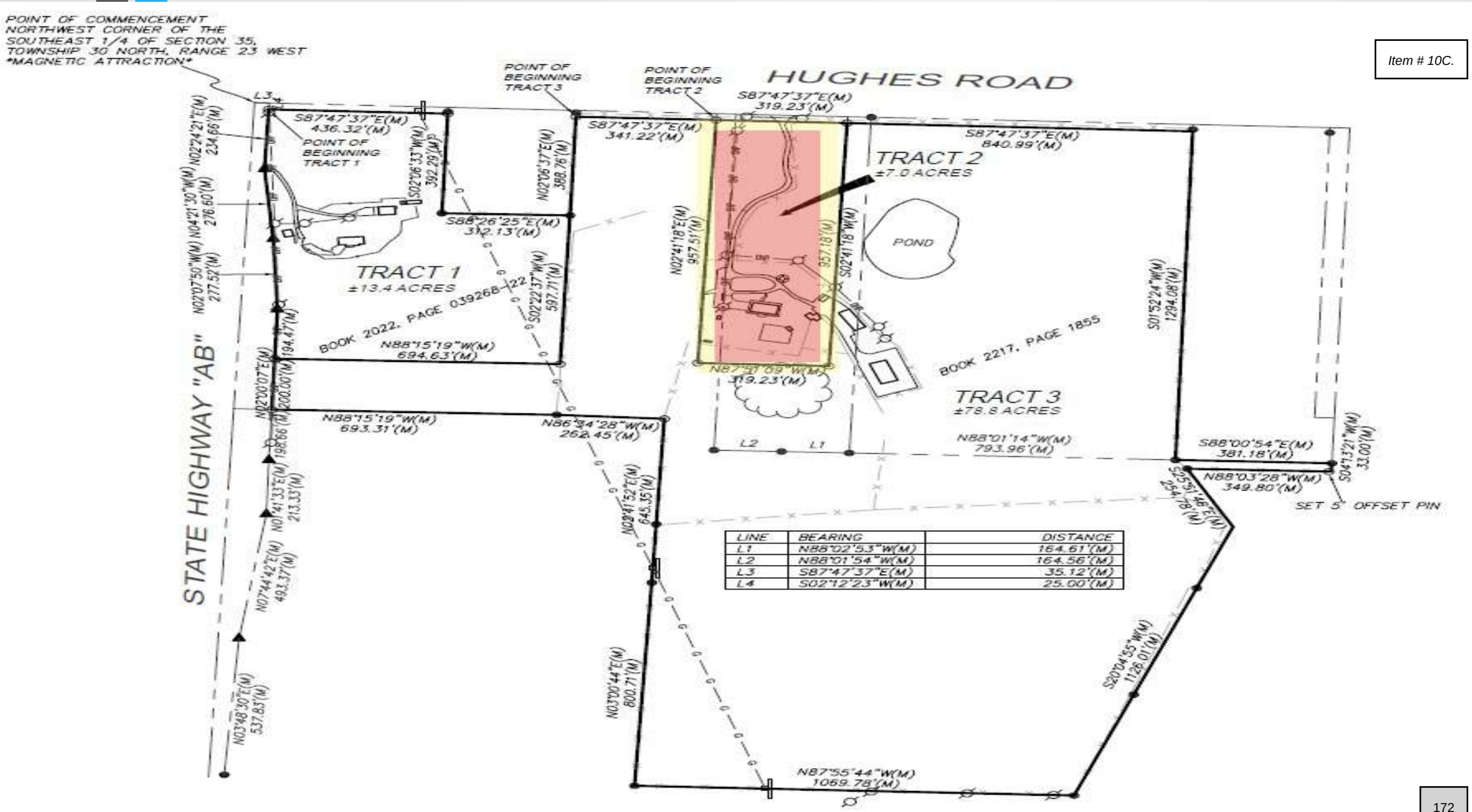
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Published in The Daily Events
10/17, 2026 (Sa)

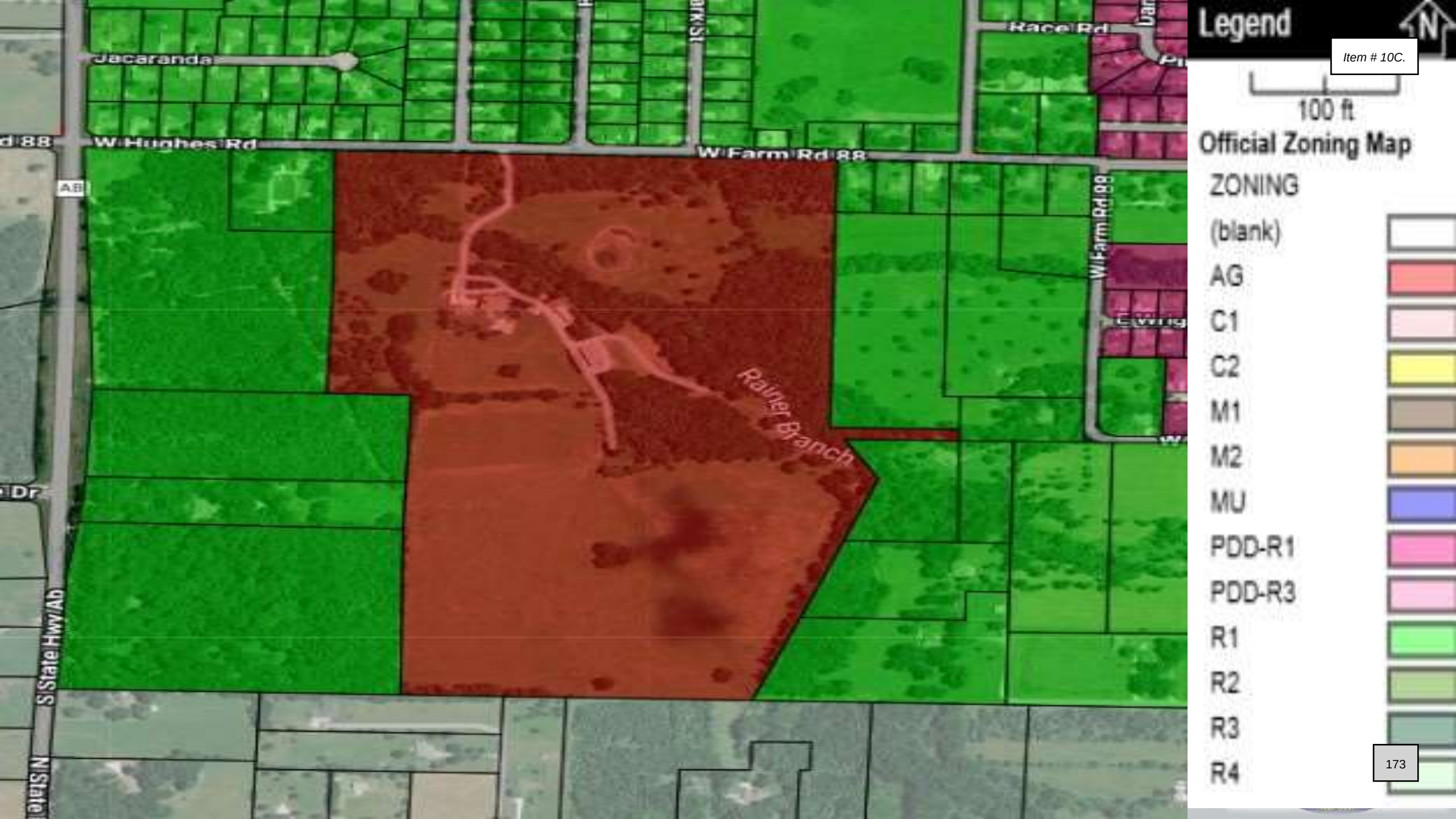

123
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160
AB


Jacaranda
Race Rd
W Farm Rd 88
W Hughes Rd
W Farm Rd 88
W Farm Rd 88
AB
Rainer Branch
Raintree Dr
S State Hwy Ab
N State Hwy
AB
Kleier Ln
W Farm Rd 94
170


Jacaranda
Race Rd
W Farm Rd 88
W Hughes Rd
W Farm Rd 88
W Farm Rd 88
Rainer Branch
Raintree Dr
S State Hwy Ab
N State Hwy Ab
Kleier Ln
W Farm Rd 94



LINE	BEARING	DISTANCE
L1	N88°02'53"W(M)	164.61'(M)
L2	N88°01'54"W(M)	164.56'(M)
L3	S87°47'37"E(M)	35.12'(M)
L4	S02°12'23"W(M)	25.00'(M)


Legend
N
Item # 10C.
100 ft
Official Zoning Map
ZONING
(blank)
AG
C1
C2
M1
M2
MU
PDD-R1
PDD-R3
R1
R2
R3
R4
Jacaranda
W Hughes Rd
W Farm Rd 88
Race Rd
W Farm Rd 89
Rainer Branch
S State Hwy Ab
88
AB
Dr

Board must review:

- Zoning conforms to Willard Conceptual Plan
- Meets the criteria for the proposed Zoning

STAFF REPORT

REQUEST FOR A ZONING CHANGE FROM AG TO AR FOR THE PROPERTY LOCATED AT 200 HUGHES ROAD,WILLARD, MISSOURI.

DATE: NOVEMBER 17TH ,2026

FACTS:

File Number: Z-2026-009
Applicant: Michael White
Property Owner: Paul Bird
Location: 200 Hughes
Current Parcels: 2
Proposed Parcels: 3
Community Plan Future Land Use Designation: R-1

Surrounding Zoning:
North: R-1
South: R-1
East: R-1
West: R-1

Request: The applicant requests to Subdivide approximately 100 acres, with the intent to possibly build an additional home on the remaining parcel.

Existing Conditions: The subject property is currently an undeveloped parcel located near intersection of Highway AB and Hughes Road. The property is bordered with single family parcels on all sides

Community Plan - The Community Plan Future Land Use map designates this area as R-1 area.

DETAILED ANALYSIS:

Section 400.350 Amendments.

A. *Amendments Authorized.* The Board of Aldermen may from time to time by ordinance amend, supplement, change, modify or repeal the boundaries of the zoning districts or the regulations herein or subsequently established. The Board of Aldermen must receive the recommendation and report of the Commission before it may take any such action.

B. *Initiation Of Amendment.* Amendments may be proposed by the Board of Aldermen, the Planning and Zoning Commission or by any person owning or having an interest in property in the City of Willard. If the Board of Aldermen initiates an amendment, the Board's proposal shall be transmitted to the Commission for the Commission's report and recommendation.

C. *Application For Amendment.* An application for an amendment, along with pertinent data and information as may be required by the Commission, shall be submitted to the Commission at least thirty (30) working days prior to the public hearing to be held by the Commission on the application. Applications for amendments initiated by the Commission or the Board of Aldermen shall be accompanied by a motion of such body pertaining to the proposed amendment. The application shall be submitted on forms provided by the City Clerk and shall contain the following information, dependent on the type of amendment requested:

1. For changes in the zoning district classification (rezoning).

a. Applicant's name, address, phone number and interest in the property.

b. Owner's name, address and phone number and, if different than the applicant, the owner's signed consent to the filing of the application and authorization for the applicant to act on the owner's behalf.

c. The street address of such property and if there is no street address, a sufficient description of the location of said property to enable the ordinary person to determine its location.

d. Legal description of the property proposed for rezoning.

e. The current zoning classification of the property and current use of the property.

f. The amendment or zoning classification requested.

g. The names and addresses of all property owners within one hundred eighty-five (185) feet of the subject property. The list of property owners shall be compiled from the property ownership records of the Greene County Assessor's office or by a title company authorized to issue title policies in the State of Missouri.

h. Such additional information that the Commission may, by rule, require.

i. Application fee in the amount of fifty dollars ($300.00).

2. For text amendments.

a. The name, address and phone number of the applicant.

b. The Section of the text of the ordinance proposed to be amended.

c. The wording of the proposed amendment.

d. An identification of any property owned, controlled or occupied by the applicant that would benefit by the proposed amendment.

e. An explanation of the extent to which other properties in the City that are subject to the regulations proposed to be amended would be affected by the proposed amendment.

f. Application fee in the amount of fifty dollars ($300.00).

D. *Public Hearing Before Commission.* The Commission shall hold a public hearing on all proposed amendments in zoning district classifications or the text of this Chapter. Notice of public hearing shall be provided in accordance with the requirements of Section 400.360. The applicant or his/her agent shall present evidence to the Commission in regard to the applicant's request for the amendment.

E. *Commission Recommendations.* Within thirty (30) days after the public hearing, except when the applicant requests the amendment be tabled, the Commission shall make one (1) of the following recommendations in connection with the proposed amendment in zoning district classification or the text of this Chapter:

1. Recommend against the proposed subdivision;

2. Recommend a subdivision;

3. Recommend a subdivision together with recommendations that, in the judgment of the Commission, will protect adjacent or other affected property and ensure that the proposed amendment is consistent with the intent of this Chapter and the Willard Comprehensive Plan.

F. *Report Of Commission Action Taken.* The Commission shall make written findings of fact on the proposed amendment and shall submit same together with its recommendations to the Board of Aldermen. The Commission shall not, however, forward its recommendations to the Board of Aldermen when at the meeting before the Commission the applicant or his/her agent did not appear and present evidence in regard to the applicant's request for the amendment.

G. *Public Hearing Before Board Of Aldermen.* A public hearing shall be held before the Board of Aldermen before adopting any proposed amendment, change, supplement or repeal to this Chapter. Notice of public hearing shall be made in accordance with the requirements of Section 400.360.

H. *Evidentiary Matters Before Board Of Aldermen.*

1. No person shall present testimony to the Board of Aldermen which is substantially different from that presented to the Commission at its hearing on the matter and no exhibit will be accepted by the Board of Aldermen that has not been presented to the Commission at its hearing on the matter. However, this Subsection is not intended to prevent the introduction of new testimony, new exhibits or other new evidence when there is a clear showing, as determined by a majority of the Board of Aldermen, that the introduction of such evidence before the Commission was not in good faith, reasonably possible.

2. Should a person present testimony that is substantially or materially different from that presented to the Commission at its hearing on the matter or should an exhibit be offered that has not been presented to the Commission at its hearing on the matter, subject to the exception contained in Subsection (H)(1), any person on the opposing side of the matter before the Board of Aldermen may claim prejudice from such presentation or offering and the Board of Aldermen shall upon such a claim have sole discretion to determine whether the person claiming prejudice has in fact been prejudiced from such presentation or offering. Upon a determination that a prejudice exists, the Board of Aldermen shall refer the matter back to the Commission for a new notice and public hearing.

I. *Actions Of Board Of Aldermen.*

1. When the Commission has recommended a subdivision of parcels or the text of this Chapter together with recommendations for additional requirements pursuant to Subsection (E)(3), the Board of Aldermen shall have the discretion to accept, reject or make other or additional requirements. Any such requirements shall become a part of the ordinance changing the zoning classification of such property or the text of this Chapter. Such requirements regarding a change in zoning district classification shall be considered as an amendment to this Chapter insofar as it is applicable to such property. Such requirements shall be considered as conditions precedent to the granting of a certificate of occupancy and there shall be compliance with such requirements before a certificate of occupancy will be issued by the City Clerk for the use or occupancy of the building, land or structure on such property.

2. The Board of Aldermen shall not consider any zoning classification for a property in cases which involve a change from an existing zoning classification to another other than the zoning classification requested in the amendment application or the zoning classification expressly stated as considered by the motion of the Commission in its written report to the Board of Aldermen. If the applicant files a written request with the City Clerk prior to the final action of the Board of Aldermen stating that the applicant will pay the fees set forth for a zoning amendment application, then the Board of Aldermen may consider such different zoning classification only after referring the written request to the Commission for new public hearing and after receipt of the Commission's written report and decision and after new notice and public hearing before the Board of Aldermen.

J. *Limitations On subdivision Applications.* No application for subdivision of any tract, lot o parcel of land shall be allowed prior to the expiration of six (6) months from the time the Board of Aldermen shall have finally acted on any application for subdivision of all or any part of the same lot, tract or parcel, unless the application previously acted upon was initiated by the Commission or the Board of Aldermen or unless the applicant can demonstrate substantial change in condition that should warrant consideration of a new application.

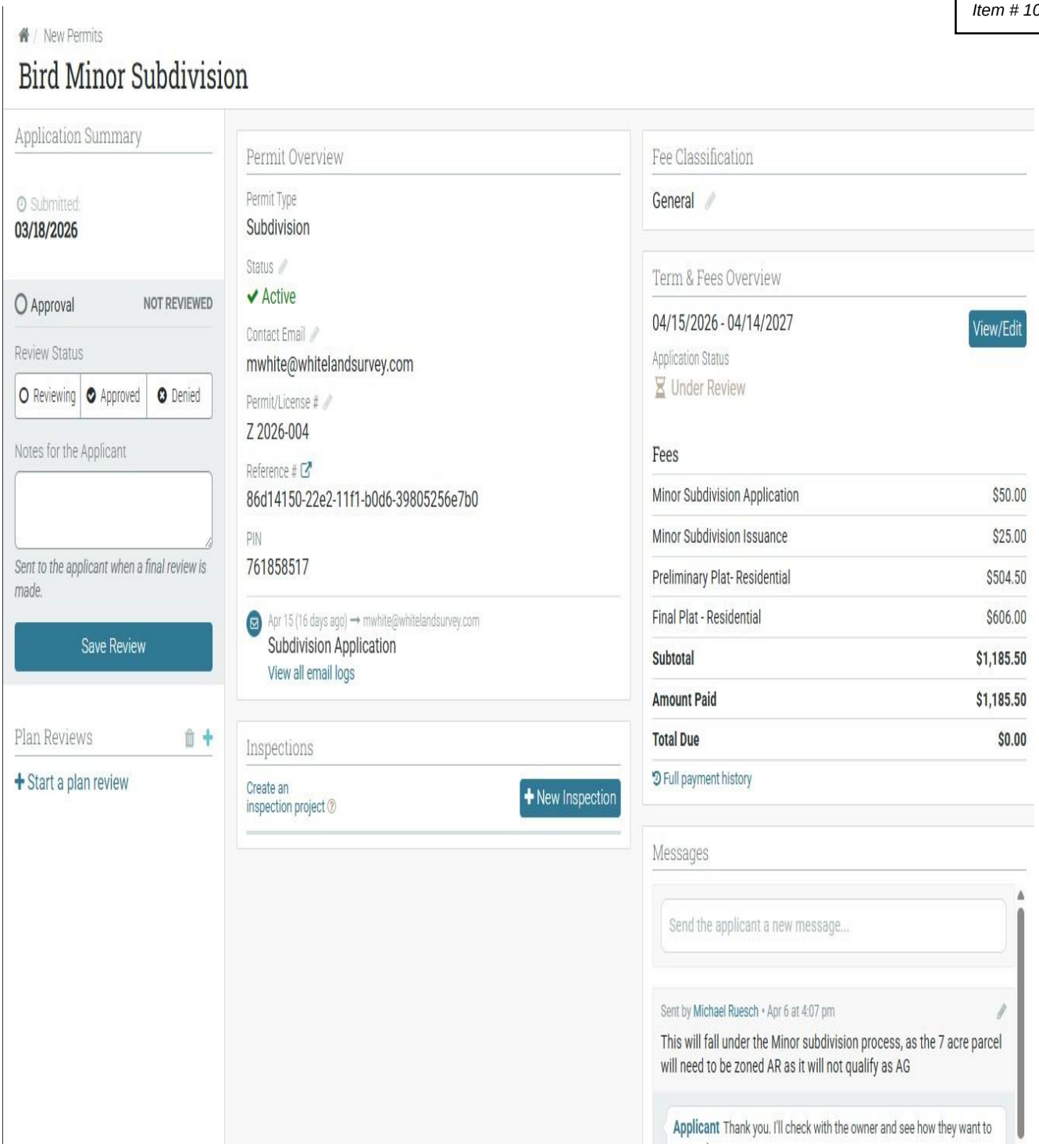
STAFF RECOMMENDATION:

The proposed subdivision request is compatible with the existing parcels. The surrounding area has a mixture of zoning districts including, AG, and R-1. This development will be a single-family residence which is compatible with the proposed zoning

Staff recommends approval of the subdivision request.

BACKUP DOCUMENTATION:

Staff Report Exhibit 1- Subdivision Application
Staff Report Exhibit 2- Published Notice 15 days prior to hearing, Posting Notice in 3 places on property 10 days prior to hearing, 1st class mailing of owners within 185 feet.
Staff Report Exhibit 3- Community Plan Preferred Land Use
Staff Report Exhibit 4- Vicinity Maps
Staff Report Exhibit 5- Subdivision Exhibit



New Permits

Bird Minor Subdivision

Application Summary

Submitted:
03/18/2026

Approval — NOT REVIEWED

Review Status

Reviewing | Approved | Denied

Notes for the Applicant

Sent to the applicant when a final review is made.

Save Review

Plan Reviews

+ Start a plan review

Permit Overview

Permit Type
Subdivision

Status
✔ Active

Contact Email
mwhite@whitelandsurvey.com

Permit/License #
Z 2026-004

Reference #
86d14150-22e2-11f1-b0d6-39805256e7b0

PIN
761858517

Apr 15 (16 days ago) → mwhite@whitelandsurvey.com
Subdivision Application
View all email logs

Inspections

Create an inspection project

+ New Inspection

Fee Classification

General

Term & Fees Overview

04/15/2026 - 04/14/2027 View/Edit

Application Status
Under Review

Fees

Minor Subdivision Application	$50.00
Minor Subdivision Issuance	$25.00
Preliminary Plat- Residential	$504.50
Final Plat - Residential	$606.00
Subtotal	**$1,185.50**
Amount Paid	**$1,185.50**
Total Due	**$0.00**

Full payment history

Messages

Send the applicant a new message...

Sent by Michael Ruesch • Apr 6 at 4:07 pm
This will fall under the Minor subdivision process, as the 7 acre parcel will need to be zoned AR as it will not qualify as AG

Applicant Thank you. I'll check with the owner and see how they want to

EXHIBIT 2

PUBLIC NOTICE

Notice is hereby given that the **Willard Planning and Zoning Commission** shall meet on **Tuesday November 17, 2026**, and the **City of Willard Alders** will meet on **Monday November 23, 2026**, at 6:00 p.m. to consider the **rezoning request of a City of Willard parcel of property from Agricultural District (A-1) to Agricultural Resident District (AR).** This parcel is located at **200 Hughes Road, further identified by Greene County Assessor as Parcel #0735402013.** The Commissions will take public comments at these meetings. If you are unable to attend these meetings, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for the proposed zone change to Michael Ruesch, Director of Planning and Development at:

City of Willard
P.O. Box 187
Willard, MO 65781
(417) 742-5310
planning@cityofwillard.org

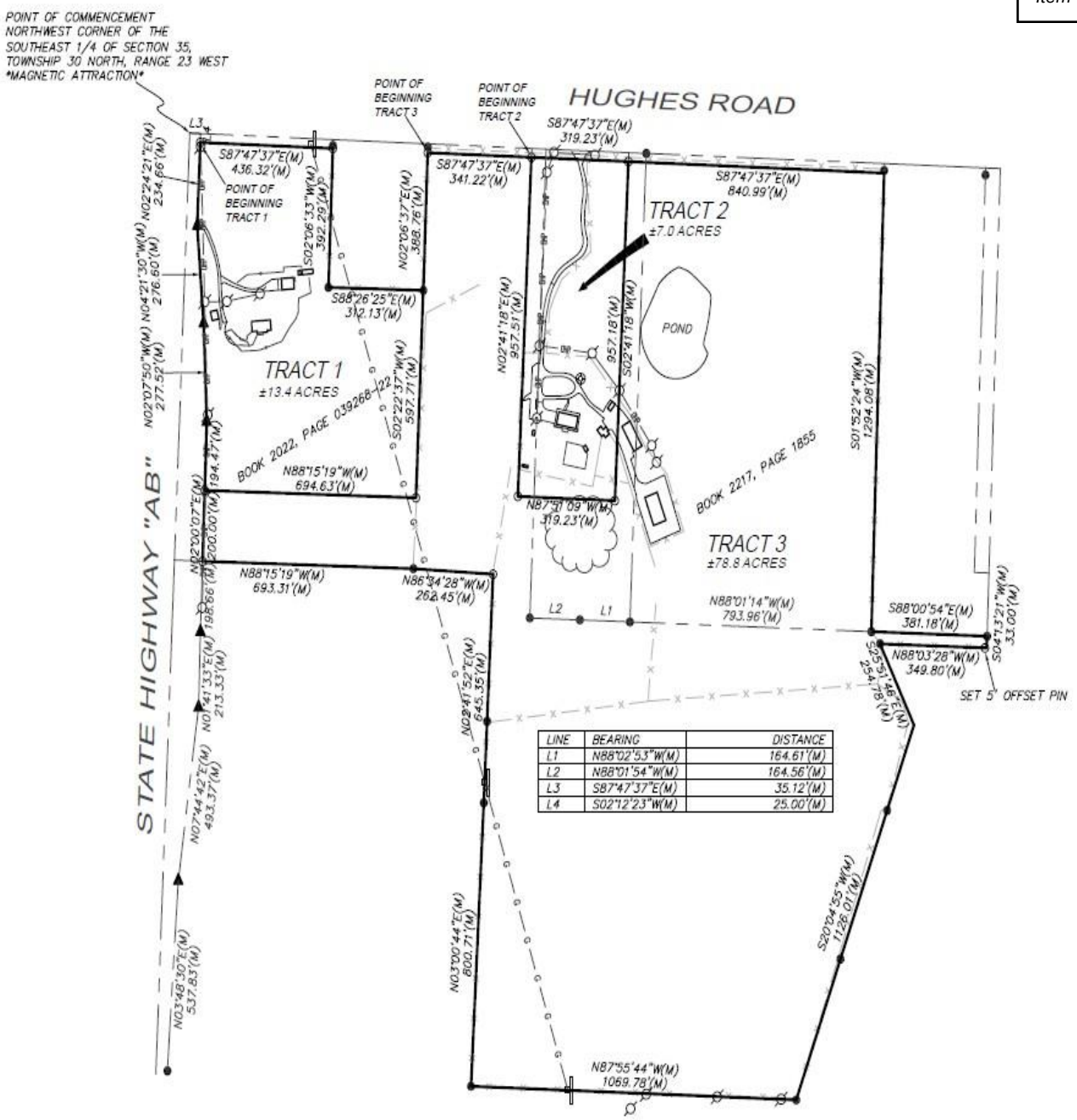
If you have special needs, which require accommodation, please notify City personnel at City Hall. Accommodations will be made for your needs. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at the information above.

EXHIBIT 3


Legend
N
200 ft
Future Use Map
ZONING
(blank)
AG
C
G
GI
M
MF-R
MU-1
MU-2
PDD
R-1
R1
Parcels
Jacaranda
W Hughes Rd
W Farm Rd 88
Raintree Dr
S State Hwy AB
N State Hwy AB
Rattler Branch
W Farm Rd 94
Race Rd

EXHITBIT 4


Jacaranda
Farm Rd 88
W Hughes Rd
W Farm Rd 88
W Farm Rd 88
AB
Rainer Branch
Raintree Dr
S State Hwy Ab
N State Hwy
AB
W Farm Rd 94



LINE	BEARING	DISTANCE
L1	N88°02'53"W(M)	164.61'(M)
L2	N88°01'54"W(M)	164.56'(M)
L3	S87°47'37"E(M)	35.12'(M)
L4	S02°12'23"W(M)	25.00'(M)

EXHIBIT 5 SEE APLICATION PRESENTATION

RESOLUTION NO. _____

RESOLUTION OF THE WILLARD PLANNING AND ZONING BOARD RESOLVING TO REZONE THE PROPERTY LOCATED A 200 EAST HUGHES ROAD IN WILLARD MISSOURI.

WHEREAS, an Application has been submitted by Paul Bird, Owner for approval of a rezone from A-1 Agricultural to AR - Agricultural Resident District for property located at 200 East Hughes, Willard, Missouri and legally described in **Exhibit A**; and

WHEREAS, the Zoning Regulations for the City of Willard, Missouri, requires a Public Hearing per **Section 400.360.B.1 and C** before the Planning and Zoning Commission for the approval of a zoning change and a Public Hearing before the Board of Aldermen; and

WHEREAS, the application for amendment, along with pertinent data and information was submitted on the 13th of April, 2026 as required **by Section 400.350(C).**

WHEREAS, a Public Hearing was held before the Willard Planning and Zoning Commission on November 17, 2026 at 6:00 PM in the Willard City Hall located at, 224 West Jackson Street, Missouri; and

WHEREAS, the Planning Commission reviewed the evidence presented by proponents, objectors and staff as part of the findings of fact.

WHEREAS, pursuant to §400.360.B.1, the notification of publication at least fifteen (15) days prior to hearing, posting of notice in three (3) places on property at least ten (10) days prior to hearing, and notice by first class mail to all property owners of record within one hundred eighty-five (185) feet of the property were completed properly; and

WHEREAS, all required documentation and payment of the required filing/application fees have been received by the City of Willard.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:

Section 1: The Planning and Zoning Commission hereby recommends approval for the tract of land, situated at 200 East Hughes, Willard, Greene County, Missouri to be zoned AR, Agricultural Resident District as provided by the maps in **Exhibit B**.

Section 2: The Planning and Zoning Commission is exercising its legislative authority to decide a request to rezone a property. As part of the finding of fact, the Commission has evaluated the application to rezone, reviewed the evidence presented by proponents, objectors, and staff, and has determined that the approval of the rezone request is for the public benefit and is in compliance with the Master Plan. The approval of the rezone is also based on a desire to protect adjacent property and ensure consistency with the Willard Comprehensive Plan.

ADOPTED, by the Planning and Zoning Commission of the City of Willard, Missouri, this 17th Day of November, 2026

_____
Mariann Hill, Chairperson

ATTEST:

_____
Valorie Simpson, Secretary

Exhibit A

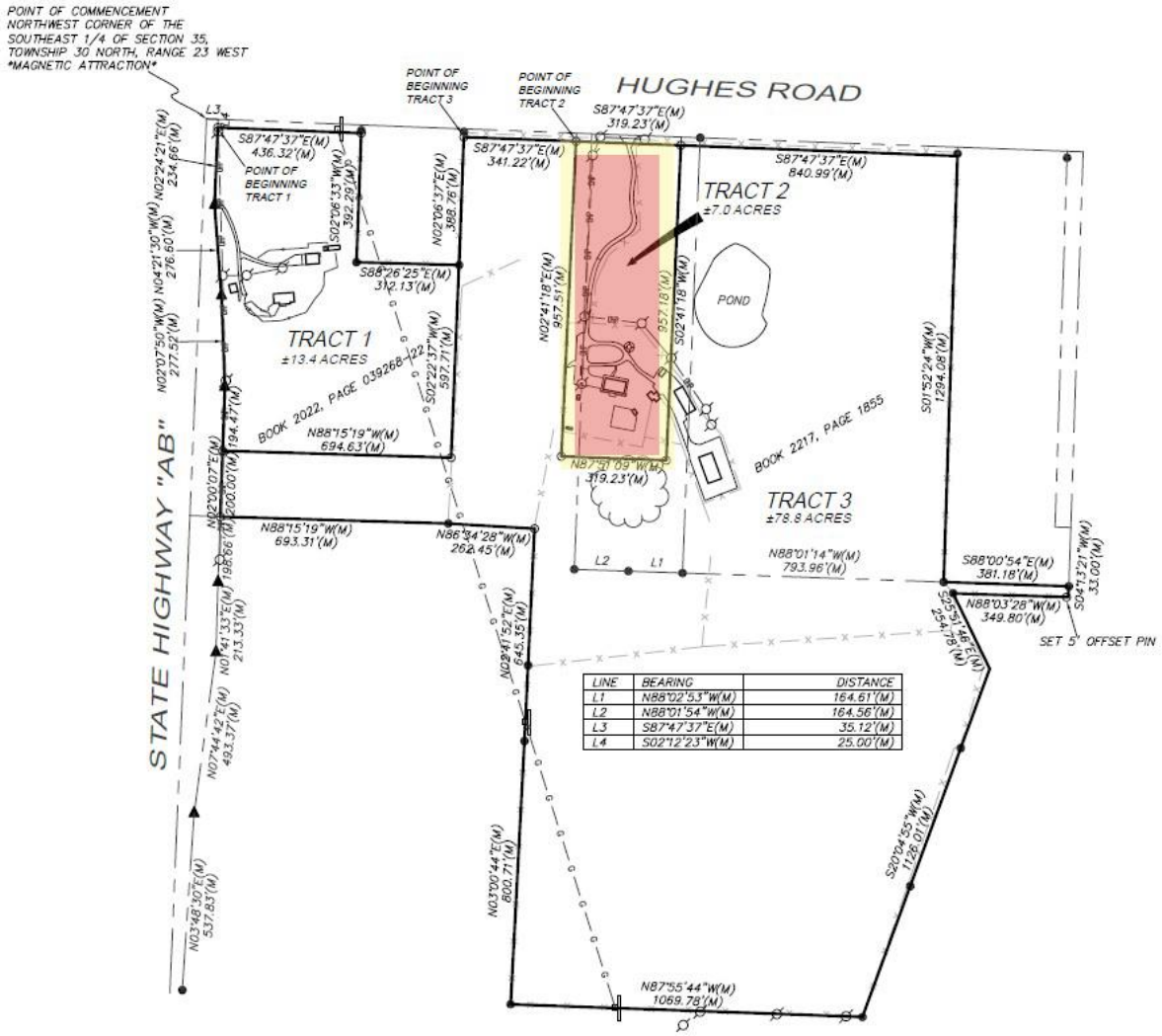
DESCRIPTION OF PLATTED AREA

THAT CERTAIN PARCEL OR TRACT OF LAND BEING LOCATED IN THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 30 NORTH, RANGE 23 WEST;

THENCE, S87°47'37"E, ALONG THE NORTH LINE OF SAID SOUTHEAST 1/4, A DISTANCE OF 35.12 FEET;
THENCE, S02°12'23"W, A DISTANCE OF 25.00 FEET TO A POINT ON THE APPARENT SOUTH RIGHT-OF-WAY LINE OF HUGHES ROAD, AND THE POINT OF BEGINNING;
THENCE, S87°47'37"E, ALONG SAID APPARENT SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 436.32 FEET;
THENCE, S02°06'33"W, A DISTANCE OF 392.28 FEET;
THENCE, S88°26'25"E, A DISTANCE OF 312.13 FEET;
THENCE, N02°06'37"E, A DISTANCE OF 388.76 FEET TO A POINT ON THE AFORESAID APPARENT SOUTH RIGHT-OF-WAY LINE;
THENCE, S87°47'37"E, ALONG SAID APPARENT SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 1501.44 FEET;
THENCE, S01°52'24"W, A DISTANCE OF 1294.08 FEET;
THENCE, S88°00'54"E, A DISTANCE OF 381.18 FEET;
THENCE, S04°13'21"W, A DISTANCE OF 33.00 FEET;
THENCE, N88°03'28"W, A DISTANCE OF 349.80 FEET;
THENCE, S25°51'46"E, A DISTANCE OF 254.78 FEET;
THENCE, S20°04'55"W, A DISTANCE OF 1126.01 FEET;
THENCE, N87°55'44"W, A DISTANCE OF 1069.78 FEET;
THENCE, N03°00'44"E, A DISTANCE OF 800.71 FEET;
THENCE, N02°41'52"E, A DISTANCE OF 645.35 FEET;
THENCE, N86°34'28"W, A DISTANCE OF 262.45 FEET;
THENCE, N88°15'19"W, A DISTANCE OF 693.31 FEET;
THENCE, N02°00'06"E, A DISTANCE OF 394.05 FEET;
THENCE, N02°07'50"W, A DISTANCE OF 277.52 FEET;
THENCE, N04°21'30"W, A DISTANCE OF 276.60 FEET;
THENCE, N02°24'21"E, A DISTANCE OF 234.66 FEET TO THE POINT OF BEGINNING.

CONTAINING 99.2 ACRES, MORE OR LESS, AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

Exhibit B


POINT OF COMMENCEMENT
NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 30 NORTH, RANGE 23 WEST
MAGNETIC ATTRACTION
HUGHES ROAD
STATE HIGHWAY "AB"
POINT OF BEGINNING TRACT 1
POINT OF BEGINNING TRACT 3
POINT OF BEGINNING TRACT 2
TRACT 1
±13.4 ACRES
TRACT 2
±7.0 ACRES
TRACT 3
±78.8 ACRES
POND
BOOK 2022, PAGE 039268-122
BOOK 2217, PAGE 1855
SET 5' OFFSET PIN
S87°47'37"E(M) 436.32'(M)
S87°47'37"E(M) 341.22'(M)
S87°47'37"E(M) 319.23'(M)
S87°47'37"E(M) 840.99'(M)
N88°15'19"W(M) 694.63'(M)
N88°15'19"W(M) 693.31'(M)
N86°34'28"W(M) 262.45'(M)
N88°01'14"W(M) 793.96'(M)
S88°00'54"E(M) 381.18'(M)
N88°03'28"W(M) 349.80'(M)
N87°55'44"W(M) 1069.78'(M)
S20°04'55"W(M) 1126.01'(M)
N03°00'44"E(M) 800.71'(M)
N03°48'30"E(M) 537.83'(M)
S01°52'24"W(M) 1294.08'(M)
S04°13'21"W(M) 33.00'(M)
LINE | BEARING | DISTANCE
L1 | N88°02'53"W(M) | 164.61'(M)
L2 | N88°01'54"W(M) | 164.56'(M)
L3 | S87°47'37"E(M) | 35.12'(M)
L4 | S02°12'23"W(M) | 25.00'(M)

FINAL PLAT OF BIRD ESTATES

PROJECT LOCATION: 200 HUGHES ROAD
WILLARD, GREENE COUNTY, MISSOURI

LOCATED IN THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 30 NORTH, RANGE 23 WEST

OWNERS: PAUL DOUGLAS BIRD & MARY KAY BIRD
200 HUGHES ROAD
WILLARD, MO 65781

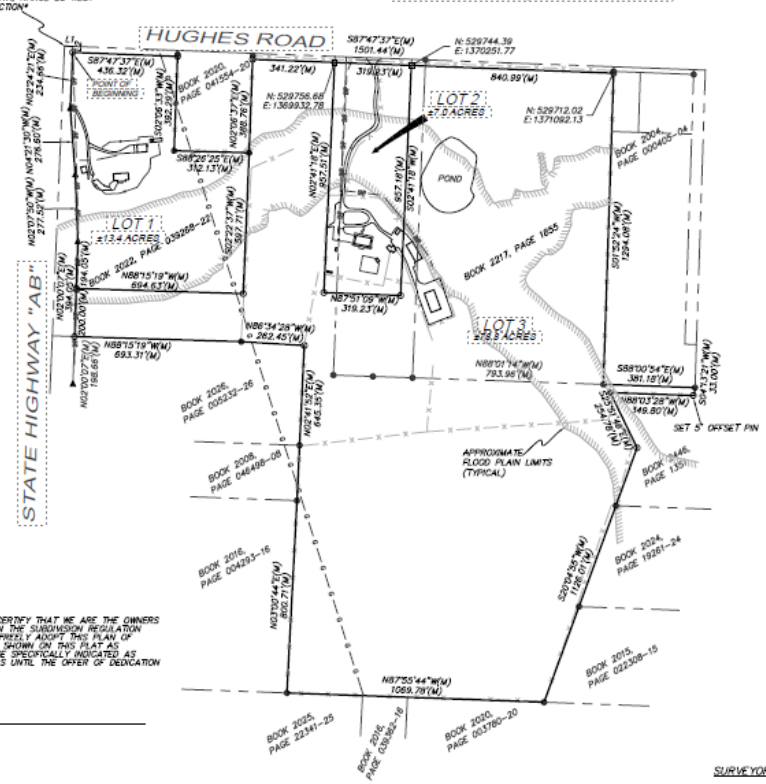
LINE	BEARING	DISTANCE
L1	S87°47'37"E(M)	35.12'(M)
L2	S02°12'23"W(M)	25.00'(M)

SCALE: 1"=300'
0' 300' 600'

GRID NORTH BASED ON THE MISSOURI COORDINATE SYSTEM OF 1983

POINT OF COMMENCEMENT
NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 30 NORTH, RANGE 23 WEST
"MAGNETIC ATTRACTION"

SYMBOL INDEX
(D) DEEDED BEARING or DISTANCE
(M) MEASURED BEARING or DISTANCE
● EXISTING IRON PIN (AS NOTED)
▲ EXISTING R/W MARKER
○ SET 1/2" IRON PIN "WLS LSC 370"
□ SET 5/8" IRON PIN W/ALUM. CAP "WHITE LAND SURVEYING WLS 2003000370"



PLAT NOTES

1. TOTAL NUMBER OF LOTS: 3
   - LARGEST LOT: 28.8 ACRES
   - SMALLEST LOT: 7.0 ACRES

2. THE PROPERTY IS ZONED: "AR" – AGRICULTURAL RESIDENT DISTRICT
FRONT YARD: 50 FEET
REAR YARD: 50 FEET
SIDE YARD: 50 FEET

CERTIFICATE OF OWNERSHIP

WE, PAUL DOUGLAS BIRD & MARY KAY BIRD, HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE PROPERTY DESCRIBED HEREON, WHICH IS WITHIN THE SUBDIVISION REGULATION JURISDICTION OF THE CITY OF WILLARD, AND THAT WE FREELY ADOPT THIS PLAN OF SUBDIVISION AND DEDICATE TO PUBLIC USE ALL AREAS SHOWN ON THIS PLAT AS EASEMENTS OR DEFICIENT RIGHT OF WAY, EXCEPT THOSE SPECIFICALLY INDICATED AS PRIVATE, AND THAT WE WILL MAINTAIN ALL SUCH AREAS UNTIL THE OFFER OF DEDICATION IS ACCEPTED BY THE APPROPRIATE PUBLIC AUTHORITY.

PAUL DOUGLAS BIRD MARY KAY BIRD

ACKNOWLEDGMENT

STATE OF _____ } SS
COUNTY OF _____ }

ON THIS _____ DAY OF _____, 2026, BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, PERSONALLY APPEARED PAUL DOUGLAS BIRD & MARY KAY BOND, TO ME PERSONALLY KNOWN TO BE THE PERSON(S) DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR FREE ACT AND DEED.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN SAID COUNTY AND STATE AND DAY AND YEAR LAST WRITTEN ABOVE.

NOTARY PUBLIC

PRINTED NAME: _____

RECORDER'S CERTIFICATE

I, _____ RECORDER OF GREENE COUNTY DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT OF WRITING WAS ON THE ____ DAY OF _____, 202___ AD AT _____ O'CLOCK _____ MIN ___M DULY FILED FOR RECORD AND IS RECORDED IN THE RECORDS IN THIS OFFICE IN BOOK _____ AT PAGE _____. IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL THIS _____ DAY OF _____, 202___

DESCRIPTION OF PLATTED AREA

THAT CERTAIN PARCEL OR TRACT OF LAND BEING LOCATED IN THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 30 NORTH, RANGE 23 WEST;

THENCE, S87°47'37"E, ALONG THE NORTH LINE OF SAID SOUTHEAST 1/4, A DISTANCE OF 35.12 FEET;
THENCE, S02°12'23"W, A DISTANCE OF 35.00 FEET TO A POINT ON THE APPARENT SOUTH RIGHT-OF-WAY LINE OF HUGHES ROAD, AND THE POINT OF BEGINNING;
THENCE, S87°47'37"E, ALONG SAID APPARENT SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 436.32 FEET;
THENCE, S02°06'33"W, A DISTANCE OF 392.28 FEET;
THENCE, S88°26'25"E, A DISTANCE OF 312.13 FEET;
THENCE, N02°08'37"E, A DISTANCE OF 388.76 FEET TO A POINT ON THE AFORESAID APPARENT SOUTH RIGHT-OF-WAY LINE;
THENCE, S87°47'37"E, ALONG SAID APPARENT SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 1501.44 FEET;
THENCE, S01°52'24"W, A DISTANCE OF 1294.08 FEET;
THENCE, S88°00'54"E, A DISTANCE OF 381.18 FEET;
THENCE, S04°13'21"W, A DISTANCE OF 33.00 FEET;
THENCE, N88°03'28"W, A DISTANCE OF 349.80 FEET;
THENCE, S25°51'46"E, A DISTANCE OF 254.78 FEET;
THENCE, S20°04'55"W, A DISTANCE OF 1126.01 FEET;
THENCE, N87°55'44"W, A DISTANCE OF 1069.78 FEET;
THENCE, N03°00'44"E, A DISTANCE OF 800.71 FEET;
THENCE, N02°41'52"E, A DISTANCE OF 645.35 FEET;
THENCE, N86°34'28"W, A DISTANCE OF 262.45 FEET;
THENCE, N88°15'19"W, A DISTANCE OF 693.31 FEET;
THENCE, N02°10'06"E, A DISTANCE OF 394.05 FEET;
THENCE, N02°07'50"W, A DISTANCE OF 277.52 FEET;
THENCE, N04°21'30"W, A DISTANCE OF 276.60 FEET;
THENCE, N02°12'41"E, A DISTANCE OF 234.66 FEET TO THE POINT OF BEGINNING.

CONTAINING 99.2 ACRES, MORE OR LESS, AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

CERTIFICATE OF APPROVAL – BOARD OF ALDERMEN

I, _____ CITY CLERK OF WILLARD, GREENE COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE SUBDIVISION SHOWN ON THIS PLAT WAS ACCEPTED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, BY ORDINANCE NO.: _____ ON THE _____ DAY OF _____, 202___

CITY CLERK

CERTIFICATE OF APPROVAL – PLANNING AND ZONING COMMISSION

I HEREBY CERTIFY THAT THE SUBDIVISION AS SHOWN ON THIS PLAT HAS BEEN APPROVED BY THE CITY OF WILLARD, MISSOURI, PLANNING AND ZONING COMMISSION OF THIS ____ DAY OF _____, 202___

EXECUTIVE SECRETARY

SURVEYORS DECLARATION

I HEREBY DECLARE TO PAUL & MARY BIRD:

THAT THE INFORMATION SHOWN HEREON IS BASED UPON AN ACTUAL SURVEY OF THE LAND DESCRIBED HEREIN, WHICH WAS PERFORMED TO THE BEST OF MY KNOWLEDGE AND BELIEF, IN ACCORDANCE WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS FOR AN URBAN CLASS PROPERTY. LOCATIONS OF IMPROVEMENTS, IF ANY, ARE TAKEN FROM VISUAL INSPECTION OF THE PREMISES. EASEMENTS SHOWN, IF ANY, ARE THOSE WRITTEN, PROVIDED, OR DISCOVERED AND MAY NOT BE ALL INCLUSIVE. APPARENT OWNERSHIPS, AS SHOWN, ARE BASED UPON INFORMATION PROVIDED BY OTHERS AND DO NOT REPRESENT AN OPINION OF TITLE.

THIS SURVEY HAS BEEN PREPARED EXCLUSIVELY FOR THE USE OF THE PERSON(S) LISTED ABOVE AND IS NOT TRANSFERABLE TO ANY OTHER PARTY. THERE IS NO IMPLIED WARRANTY OR GUARANTEE WITH THIS SURVEY.

NOTE:

EXISTING FENCES SHOULD NEVER BE DISTURBED WITHOUT THE APPROVAL OF THE ADJOINING PROPERTY OWNER. RARELY DO FENCES LIE ON THE LINE DESCRIBED BY DEED, HOWEVER COULD BECOME THE PROPERTY LINE IN A COURT OF LAW.

WHITE LAND SURVEYING, LLC
LAND SURVEYING
222 OLD TOWN RD.
BILLINGS, MISSOURI
PHONE: 417.732.6005
email: info@whitelandsurveying.com
www.whitelandsurveying.com

SURVEY DATE: 03.10.2026
DWG DATE: 07.02.2026
DRAWN BY: MW
S/T/R: 35/30/23
PROJECT No.: 2026-036

PREPARED FOR
PAUL & MARY BIRD
PROJECT LOCATION: 200 HUGHES ROAD
WILLARD, GREENE COUNTY, MISSOURI

PREPARED BY:
MICHAEL WHITE– MISSOURI PROFESSIONAL LAND SURVEYOR #2488
WHITE LAND SURVEYING, LLC – MISSOURI PROFESSIONAL LAND SURVEYING CORPORATION #2003003370

MICHAEL WHITE
NUMBER PLS-002488
PROFESSIONAL LAND SURVEYOR
07/02/2026

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