CITY OF WILLARD

BOARD OF ALDERS REGULAR MEETING

November 09, 2026 at 6:00 PM

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

TENTATIVE AGENDA

Update Posted on November 06, 2026, at 01:00 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**
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. BOARD OF ALDERS REGULAR MEETING MINUTES 10.26.26

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

   3C. BUDGET REVIEW
4. **CITIZEN INPUT**
5. **PROJECT MANAGER REPORT**

   5A. SANITARY SEWER UPDATE-STEVE BODENHAMER (7MINS)
6. **CITY ADMINISTRATOR REMARKS**
7. **NEW BUSINESS**

   7A. UNDERPASS DISCUSSION
8. **UNFINISHED BUSINESS**

   8A. RECYCLING CENTER UPDATES
9. **RECESS OPEN SESSION**
10. **OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL (3) PERSONNEL (13) PERSONNEL**

    10A. OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL (3) PERSONNEL (13) PERSONNEL
11. **CALL THE CLOSED MEETING TO ORDER**

12. CLOSED MEETING ROLL CALL

13. CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION

14. 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: **BOARD OF ALDERS REGULAR MEETING MINUTES 10.26.26**

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**
   Agenda amended to remove items: 4. Project Coordinator update A. Project Manager Update- Steve Bodenhamer.
   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. 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.

   Mayor Troy Smith asked for amotion to approve the agenda. Motion was made by Alder David Keene, 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.

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**

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

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

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

City of Willard, MO

Expense Approval

By Vendor Name

Payable Dates 10/23/2026 - 11/6/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACE150 - AC ELECTRICAL SYSTEMS INC					
AC ELECTRICAL SYSTEMS INC	265031	10/30/2026	LIFT STATION D LABOR FOR TR	20-700-51000	360.00
AC ELECTRICAL SYSTEMS INC	265041	10/30/2026	FLOAT, LABOR FOR REGIONAL	20-700-51000	474.32
			Vendor ACE150 - AC ELECTRICAL SYSTEMS INC Total:		**834.32**
Vendor: APAC100 - APAC CENTRAL INC					
APAC CENTRAL INC	7002541475	10/29/2026	COMM SURFACE - PET COTTA	10-300-51000	2,368.82
APAC CENTRAL INC	7002552874	10/29/2026	COMM SURFACE - 105 ROAD	10-300-51000	306.34
APAC CENTRAL INC	7002560712	10/29/2026	105 ROAD REPAIR PROJECT - S	10-300-51000	6,148.51
			Vendor APAC100 - APAC CENTRAL INC Total:		**8,823.67**
Vendor: BAT150 - BATTLEFIELD SEPTIC TANK SERVICE LLC					
BATTLEFIELD SEPTIC TANK SER	180034-11175	10/29/2026	WIMPYS LS PUMPED OUT AN	20-700-51000	900.00
			Vendor BAT150 - BATTLEFIELD SEPTIC TANK SERVICE LLC Total:		**900.00**
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	328016	10/29/2026	EQUIPMENT LEASE - W / S	20-600-75100	1,324.67
CLAYTON HOLDINGS LLC	328016	10/29/2026	EQUIPMENT LEASE - W / S	20-700-75100	1,324.67
			Vendor CLH100 - CLAYTON HOLDINGS LLC Total:		**2,649.34**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	CAMDEN RESORT	10/27/2026	MIKE R. TRAVEL TRAINING CA	10-400-56950	247.76
COMMERCE CREDIT CARD SE	ATX AUCTIONS OZARKS	10/30/2026	SPEAKER WITH MIC - PARKS	30-800-50130	26.45
COMMERCE CREDIT CARD SE	SEAL MASTER	10/30/2026	PW SUPPLIES - IN-SEALMASTE	10-300-50130	93.31
COMMERCE CREDIT CARD SE	SEAL MASTER	10/30/2026	PW SUPPLIES - IN-SEALMASTE	20-600-50130	93.31
COMMERCE CREDIT CARD SE	SEAL MASTER	10/30/2026	PW SUPPLIES - IN-SEALMASTE	20-700-50130	93.33
COMMERCE CREDIT CARD SE	USPS POSTAGE	11/02/2026	POSTAGE - PLANNING & ZOIN	10-400-50130	32.80
COMMERCE CREDIT CARD SE	CM0000709	11/05/2026	CROWN REWARDS	30-800-50130	-6.91
COMMERCE CREDIT CARD SE	CM0000710	11/05/2026	DELUXE PAID UNDER CHECKIN	10-100-50700	-662.97
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**-82.92**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002552962	10/29/2026	5/8" COMM STONE , 1 " DIRT	10-300-51000	633.07
CONCO COMPANIES	7002557273	10/29/2026	5/8" COMM STONE - 105 ROA	10-300-51000	263.90
CONCO COMPANIES	7002551660	10/30/2026	105 ROAD REPAIR PROJECT - S	10-300-51000	2,159.68
			Vendor CON170 - CONCO COMPANIES Total:		**3,056.65**
Vendor: DOT100 - DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE					
DEPARTMENT OF TREASURY I	INV0037699	10/30/2026	FEDERAL WITHHOLDING	10-22100	3,255.10
DEPARTMENT OF TREASURY I	INV0037699	10/30/2026	FEDERAL WITHHOLDING	20-22100	2,602.52
DEPARTMENT OF TREASURY I	INV0037699	10/30/2026	FEDERAL WITHHOLDING	30-22100	378.52
DEPARTMENT OF TREASURY I	INV0037701	10/30/2026	SOCIAL SECURITY WITHHOLDI	10-22000	5,804.94
DEPARTMENT OF TREASURY I	INV0037701	10/30/2026	SOCIAL SECURITY WITHHOLDI	20-22000	4,916.70
DEPARTMENT OF TREASURY I	INV0037701	10/30/2026	SOCIAL SECURITY WITHHOLDI	30-22000	1,997.30
DEPARTMENT OF TREASURY I	INV0037702	10/30/2026	MEDICARE WITHHOLDING	10-22000	1,357.64
DEPARTMENT OF TREASURY I	INV0037702	10/30/2026	MEDICARE WITHHOLDING	20-22000	1,149.80
DEPARTMENT OF TREASURY I	INV0037702	10/30/2026	MEDICARE WITHHOLDING	30-22000	467.16
			Vendor DOT100 - DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE Total:		**21,929.68**
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	26-1809	10/26/2026	UN1791 HYPOCHLORITE SOLU	20-600-50000	1,220.21
			Vendor DNS100 - DNS EQUIPMENT LLC Total:		**1,220.21**
Vendor: FRI001 - FRIENDLY NEIGHBORHOOD POOL GUY					
FRIENDLY NEIGHBORHOOD P	2601	10/23/2026	CPO TRAINING	30-800-56950	1,350.00
			Vendor FRI001 - FRIENDLY NEIGHBORHOOD POOL GUY Total:		**1,350.00**
Vendor: GRA300 - GRAINGER INC					
GRAINGER INC	9113826334	10/30/2026	AIR VENT 792, INTERNAL PAR	20-700-51000	498.58
			Vendor GRA300 - GRAINGER INC Total:		**498.58**

Expense Approval Report — **Payable Dates: 10/23 - 10/26**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JOE400 - JOE'S TIRE SHOP INC					
JOE'S TIRE SHOP INC	388078	10/26/2026	1 HERULES TIRE MOUNTED A	10-300-70000	78.65
JOE'S TIRE SHOP INC	390818	10/27/2026	FLAT REPAIR P&Z401	10-400-70000	40.00
				Vendor JOE400 - JOE'S TIRE SHOP INC Total:	**118.65**
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	102526	10/25/2026	GROUP INS MCCLAIN & SHIPL	10-200-93000	29.90
				Vendor LEG250 - LEGALSHIELD Total:	**29.90**
Vendor: POT250 - LUBY EQUIPMENT LLC					
LUBY EQUIPMENT LLC	P12002790-1	10/26/2026	PART FOR CASE BACKHOE - RE	10-300-70000	30.97
LUBY EQUIPMENT LLC	P12002790-1	10/26/2026	PART FOR CASE BACKHOE - RE	20-600-70000	61.93
LUBY EQUIPMENT LLC	P12002790-1	10/26/2026	PART FOR CASE BACKHOE - RE	20-700-70000	61.94
				Vendor POT250 - LUBY EQUIPMENT LLC Total:	**154.84**
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
MISSION COMMUNICATIONS	2030295	10/29/2026	MAINT ON WHISP OAKS LS &	20-700-51000	710.00
				Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:	**710.00**
Vendor: MIS300 - MISSOURI DEPT OF REVENUE					
MISSOURI DEPT OF REVENUE	INV0037700	10/30/2026	STATE WITHHOLDING	10-22200	1,553.92
MISSOURI DEPT OF REVENUE	INV0037700	10/30/2026	STATE WITHHOLDING	20-22200	1,105.40
MISSOURI DEPT OF REVENUE	INV0037700	10/30/2026	STATE WITHHOLDING	30-22200	270.68
				Vendor MIS300 - MISSOURI DEPT OF REVENUE Total:	**2,930.00**
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	2367-309766	10/26/2026	HYD HOSE, MEGACRIMP - S	20-700-70000	130.86
O'REILLY AUTOMOTIVE INC	2367-310985	10/29/2026	SUPER PENETR	20-700-70000	11.16
O'REILLY AUTOMOTIVE INC	2367-311074	10/29/2026	MEGA CRIMP, RUST PENTRNT,	10-300-50130	25.31
O'REILLY AUTOMOTIVE INC	2367-311074	10/29/2026	MEGA CRIMP, RUST PENTRNT,	20-600-50130	50.61
O'REILLY AUTOMOTIVE INC	2367-311074	10/29/2026	MEGA CRIMP, RUST PENTRNT,	20-700-50130	50.61
				Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:	**268.55**
Vendor: PKR100 - PARKER RENTALS					
PARKER RENTALS	261012-00014173-001	10/29/2026	14" CONCRETE WALK BEHIND	10-300-75100	165.00
				Vendor PKR100 - PARKER RENTALS Total:	**165.00**
Vendor: WPM100 - POSTMASTER					
POSTMASTER	693409216	10/23/2026	October Utility Bills	20-600-50750	1,000.75
POSTMASTER	693409216	10/23/2026	October Utility Bills	20-700-50750	1,000.75
				Vendor WPM100 - POSTMASTER Total:	**2,001.50**
Vendor: RAC450 - RACE BROS FARM SUPPLY INC					
RACE BROS FARM SUPPLY INC	791485	10/30/2026	SPARK PLUGS, FILTER , LABOR	10-300-52000	86.49
				Vendor RAC450 - RACE BROS FARM SUPPLY INC Total:	**86.49**
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	132377	10/30/2026	EQUIPMENT FUEL AT LAGOO	20-700-51030	1,555.59
				Vendor REX380 - REX SMITH OIL CO. Total:	**1,555.59**
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	1050548	10/23/2026	PEST SERVICE 10/23/26	10-100-50130	180.00
				Vendor SPS150 - SCHENDEL PEST SERVICES Total:	**180.00**
Vendor: STA500 - STAPLES					
STAPLES	6078104401	10/26/2026	OFFICE SUPPLIES - PW	10-300-50130	22.03
STAPLES	6078104401	10/26/2026	OFFICE SUPPLIES - PW	20-600-50130	22.03
STAPLES	6078104401	10/26/2026	OFFICE SUPPLIES - PW	20-700-50130	22.03
STAPLES	6078104403	10/26/2026	OFFICE SUPPLIES - PARKS	30-800-50130	54.70
STAPLES	6078104404	10/26/2026	OFFICE SUPPLIES - POLICE - LA	10-200-50130	188.41
				Vendor STA500 - STAPLES Total:	**309.20**
Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO INC					
STATE TRACTOR & EQUIPMEN	20206	10/30/2026	PEDAL ASSE FOR BACKHOE - S	10-300-70000	16.34
STATE TRACTOR & EQUIPMEN	20206	10/30/2026	PEDAL ASSE FOR BACKHOE - S	20-600-70000	32.67
STATE TRACTOR & EQUIPMEN	20206	10/30/2026	PEDAL ASSE FOR BACKHOE - S	20-700-70000	32.68
				Vendor STE300 - STATE TRACTOR & EQUIPMENT CO INC Total:	**81.69**

Expense Approval Report — **Payable Dates: 10/23/** **6**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WAL001 - THE WALDINGER CORPORATION					
THE WALDINGER CORPORATI	7812217-1	10/26/2026	REPAIR PUMP SERVICE 10/01	30-800-51000	1,469.06
			Vendor WAL001 - THE WALDINGER CORPORATION Total:		**1,469.06**
Vendor: TOM100 - TOMO DRUG TESTING					
TOMO DRUG TESTING	INV174870	10/24/2026	SCREENING - KAYLEA DOUGH	30-800-56400	43.00
			Vendor TOM100 - TOMO DRUG TESTING Total:		**43.00**
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	INV01186811	10/30/2026	S SERIES QUICKPRO PUMP HE	20-600-50130	217.47
USA BLUE BOOK	INV01186811	10/30/2026	S SERIES QUICKPRO PUMP HE	20-700-50130	217.48
			Vendor USA400 - USA BLUE BOOK Total:		**434.95**
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	5-023883	10/23/2026	2023 DODGE CHARGER OIL C	10-200-71000	95.07
VALVOLINE EXPRESS CARE	5-023921	10/28/2026	2023 DODGE CHARGER OIL C	10-200-71000	95.07
			Vendor WLU100 - VALVOLINE EXPRESS CARE Total:		**190.14**
Vendor: WRI110 - WEX BANK					
WEX BANK	115933545 SEPT - OCT	10/27/2026	SEPT/OCT VEH AND EQUIP FU	10-200-75000	8,152.73
WEX BANK	115933545 SEPT - OCT	10/27/2026	SEPT/OCT VEH AND EQUIP FU	10-300-70000	3,317.87
WEX BANK	115933545 SEPT - OCT	10/27/2026	SEPT/OCT VEH AND EQUIP FU	10-400-70000	1,058.43
WEX BANK	115933545 SEPT - OCT	10/27/2026	SEPT/OCT VEH AND EQUIP FU	20-600-75000	3,317.86
WEX BANK	115933545 SEPT - OCT	10/27/2026	SEPT/OCT VEH AND EQUIP FU	20-700-75000	3,317.86
WEX BANK	115933545 SEPT - OCT	10/27/2026	SEPT/OCT VEH AND EQUIP FU	30-800-71000	2,434.75
			Vendor WRI110 - WEX BANK Total:		**21,599.50**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B232505	10/27/2026	CHRISTMAS DECOR - PARKS	30-800-50170	42.26
WILLARD HOME CENTER LLC	B323688	10/28/2026	MTL CUTTING / PADLOCK PAR	30-800-50130	10.77
WILLARD HOME CENTER LLC	B322968	10/29/2026	STIHL ELASTO-START & LABOR	20-700-71100	38.79
WILLARD HOME CENTER LLC	B322986	10/29/2026	4" FLEXIBLE COUPLING - S	20-700-50130	29.67
WILLARD HOME CENTER LLC	B323494	10/29/2026	12X12 NAT SQ STEP STONE -	20-600-50130	16.15
WILLARD HOME CENTER LLC	B323619	10/29/2026	10OZ HD LIQ NAILS - KNIGHT	10-300-52000	3.59
WILLARD HOME CENTER LLC	B323620	10/29/2026	60# READY MIX W/ GRAV CIT	10-300-51000	49.90
WILLARD HOME CENTER LLC	B323074	10/30/2026	BALL VALVE HD 1/4IPS, 1/4X1-	20-600-52000	18.88
WILLARD HOME CENTER LLC	B323732	10/30/2026	10X12 5MIL BRWN TARP, DUC	20-700-52000	16.54
WILLARD HOME CENTER LLC	B323764	10/30/2026	MISC NUT/HRDWARE, STEEL R	20-700-52000	41.16
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**267.71**
			Grand Total:		**73,775.30**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
10 - GENERAL FUND	37,198.58	36,892.71
20 - WATER AND SEWER FUND	28,038.98	27,795.74
30 - PARKS FUND	8,537.74	8,511.29
Grand Total:	**73,775.30**	**73,199.74**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
10-100-50130	SUPPLIES-GEN	180.00	180.00
10-100-50700	SUPPLIES OFFICE-GEN	-662.97	-662.97
10-200-50130	SUPPLIES-LAW	188.41	188.41
10-200-71000	VEHICLE REPAIR & MAIN	190.14	190.14
10-200-75000	VEHICLE LEASE-LAW	8,152.73	8,152.73
10-200-93000	GROUP INSURANCE	29.90	29.90
10-22000	FICA WITHHOLDING	7,162.58	7,162.58
10-22100	FEDERAL WITHHOLDING	3,255.10	3,255.10
10-22200	MISSOURI WITHHOLDIN	1,553.92	1,553.92
10-300-50130	SUPPLIES-STREETS	140.65	115.34
10-300-51000	REPAIRS AND MAINTEN	11,930.22	11,930.22
10-300-52000	SUPPLIES SMALL EQUIP	90.08	90.08
10-300-70000	VEHICLE EXPENSE FUEL-	3,443.83	3,443.83
10-300-75100	EQUIPMENT LEASE-STRE	165.00	165.00
10-400-50130	SUPPLIES-P&D	32.80	0.00
10-400-56950	TRAINING & EDUCATION	247.76	0.00
10-400-70000	VEHICLE EXPENSE FUEL-	1,098.43	1,098.43
20-22000	FICA WITHHOLDING	6,066.50	6,066.50
20-22100	FEDERAL WITHHOLDING	2,602.52	2,602.52
20-22200	MISSOURI WITHHOLDIN	1,105.40	1,105.40
20-600-50000	CHEMICALS-WATER	1,220.21	1,220.21
20-600-50130	SUPPLIES-WATER	399.57	348.96
20-600-50750	POSTAGE-WATER	1,000.75	1,000.75
20-600-52000	SUPPLIES SMALL EQUIP	18.88	18.88
20-600-70000	VEHICLE EXPENSE FUEL-	94.60	94.60
20-600-75000	VEHICLE LEASE-WATER	3,317.86	3,317.86
20-600-75100	EQUIPMENT LEASE-WAT	1,324.67	1,324.67
20-700-50130	SUPPLIES-SEWER	413.12	362.51
20-700-50750	POSTAGE-SEWER	1,000.75	1,000.75
20-700-51000	REPAIRS AND MAINTEN	2,942.90	2,942.90
20-700-51030	GENERATOR REPAIRS &	1,555.59	1,555.59
20-700-52000	SUPPLIES SMALL EQUIP	57.70	57.70
20-700-70000	VEHICLE EXPENSE FUEL-	236.64	94.62
20-700-71100	EQUIPMENT REPAIR &	38.79	38.79
20-700-75000	VEHICLE LEASE-SEWER	3,317.86	3,317.86
20-700-75100	EQUIPMENT LEASE-SEW	1,324.67	1,324.67
30-22000	FICA WITHHOLDING	2,464.46	2,464.46
30-22100	FEDERAL WITHHOLDING	378.52	378.52
30-22200	MISSOURI WITHHOLDIN	270.68	270.68
30-800-50130	SUPPLIES GENERAL-PKS	85.01	58.56
30-800-50170	SUPPLIES SPECIAL ACTIV	42.26	42.26
30-800-51000	REPAIRS AND MAINTEN	1,469.06	1,469.06
30-800-56400	PROFESSIONAL-PKS	43.00	43.00
30-800-56950	TRAINING & EDUCATION	1,350.00	1,350.00
30-800-71000	VEHICLE REPAIR & MAIN	2,434.75	2,434.75
	Grand Total:	**73,775.30**	**73,199.74**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	73,775.30	73,199.74
Grand Total:	**73,775.30**	**73,199.74**

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	850,715
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	3,859,471
Revenue over Expenses	306,189	(190,085)	81,898	120,110	361,248	(419,671)
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	2,597,532
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	5,491,424
Revenue over Expenses	868,749	(240,239)	(304,743)	1,852,314	2,331,018	(601,633)
Parks						
Revenues	2,276,721	1,530,404	1,283,868	1,130,583	1,295,942	1,283,868
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	(44,057)	(538,777)

Items to note

General

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

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

Parks

Capital improvements
Pool hoping to have more hours to create higher income

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

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 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 187 / 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 %

Budget Report — **For Fiscal: 2026 Period En… 026**

		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 8,800	0.00	1,656.15	48,343.85	96.69 %
20-700-51030	GENERATOR REPAIRS & MAINT-SE	3,000.00	3,000.00 left	0.00	0.00	3,000.00	100.00 %
20-700-51050	~~* 401 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
73K - 15K - Sewer

Budget Report

For Fiscal: 2026 Period En ...026

		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 [redacted] → 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

[redacted] Personel

1. Floater / Locator → $23/hr

Budget Report For Fiscal: 2026 Period En 026

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

40K for ADA

[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
-> Floater/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 $297,964 (Want to spend)

2027
Parks

	Capital Assets	$80,000			
0	Improvements		5,000		
0	Walking Trail Jackson Pa	Push	15,000		
4	Community Center Updat	Push	60,000		
0	~~Amphitheater~~				
-	Heat Pump Replacement	Push	130,000		
-	Parks Maint building		50,000		
-	Parks Asphalt Rec Cente	Push	24,290		
-	Community Building Roof	Push	75,000		
4	Total Capital Improvemen		359,290		

Capital Assets Equipment	$297,964		
Equipment		4,000	
Golf Cart	Push	6,600	
Computer x4	Reduce x 2	$ 5,100.00	
Bus (4 of 4 payments)		21,414	
Cameras		10,000	
pool upgrades		250,000	
		-	
Total Capital Improvemen		297,114	

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

(3) Roof - $40,000

(1) Pipes/ Aqua Tabs - $80,000

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

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

		2024 Actual	2025 Actual	2026 Budget	2026 Actual	2026 Anticipated YE	2027 Budget
10-100-40800	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			103,000.00	76,690.69	95,863.36	103,000
10-200-45200	LAW ENFORCEMENT SALES TAX	105,066.43	94,924.42	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
						-	
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	
10-100-50130	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	30,000	
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**	491,798	
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	16,200	
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**	1,707,776
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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
						-	
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	
10-300-91500	PAYROLL TAXES-STREETS	6,391.05	5,656.46	6,668.65	4,519.43	5,649.29	7,517	
10-300-92000	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	-	-		

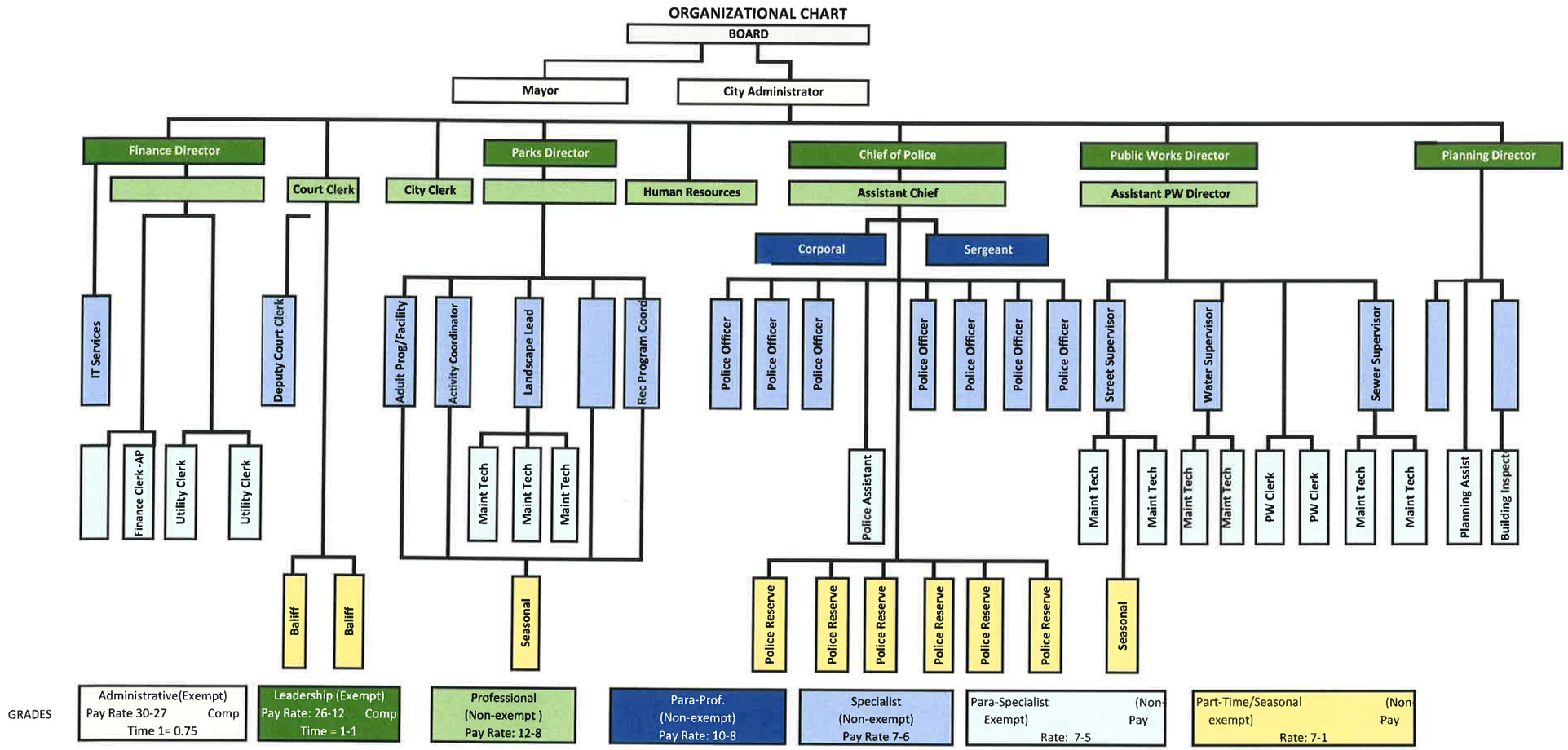
		2024 Actual	2025 Actual	2026 Budget	2026 Actual	2026 Anticipated YE	2027 Budget
		1,563,748.53	**1,739,271.46**	**2,147,836.50**	**2,702,501.60**	**3,378,127.00**	2,134,478
20-700-40750	SEWER INFRASTRUCTURE UPGRADE		3,586.20	3,580.00	6,573.75	8,217.19	4,000
20-700-40800	MISCELLANEOUS INCOME-SEWER	-	-	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
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	47,000
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
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	1,500.00	750.00	937.50	1,125
20-600-97100	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**	2,365,125
						-	
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	38,500
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**	3,126,299
						-	
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
30-800-40650	FITNESS CENTER INCOME	61,030.33	66,047.99	68,000.00	64,138.98	80,173.73	68,000
30-800-40800	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	19,285.00	8,000
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**	**1,295,941.51**	1,283,868
						-	
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	3,859,471	(419,671.00)
	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	5,491,424	(601,633.25)
	Parks Revenue	2,276,721.32	1,530,403.59	1,283,868.00	1,130,582.71	1,295,941.51	1,283,868	
	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	(538,776.53)

City of Willard, MO



Updated: 11/6/26

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **SANITARY SEWER UPDATE-STEVE BODENHAMER (7MINS)**

CITY OF WILLARD

INTERNAL MEMORANDUM

DATE: November 9, 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 has completed hydro seeding of 11,500 feet along Old Willard Road.
    - JD Wallace has completed the installation of the manhole connection with the City of Springfield.
    - 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 Wednesday November 11for a period of one week.
    - Force Main installation along the east side of US 160 should begin next week.
    - Electrical and mechanical modifications at 94 Lift Station continue. Flow meter vault is installed.
- Finance
    - We have submitted 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.

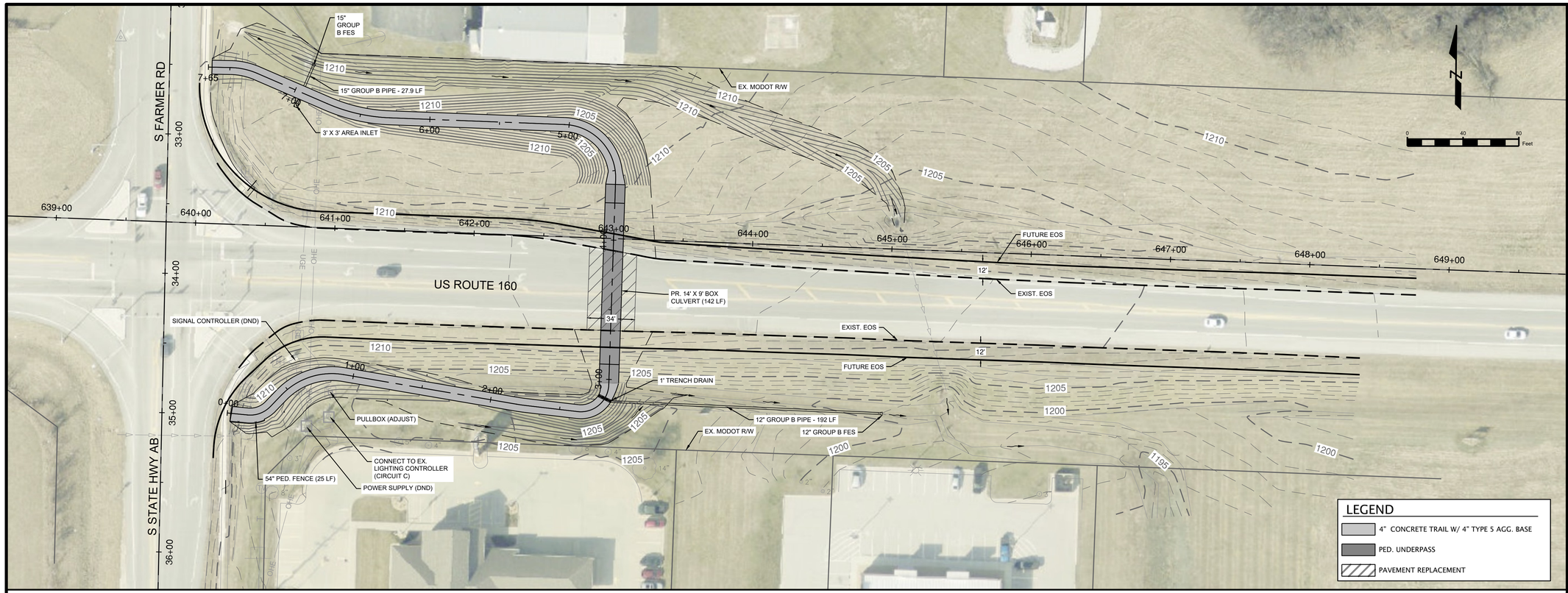
BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

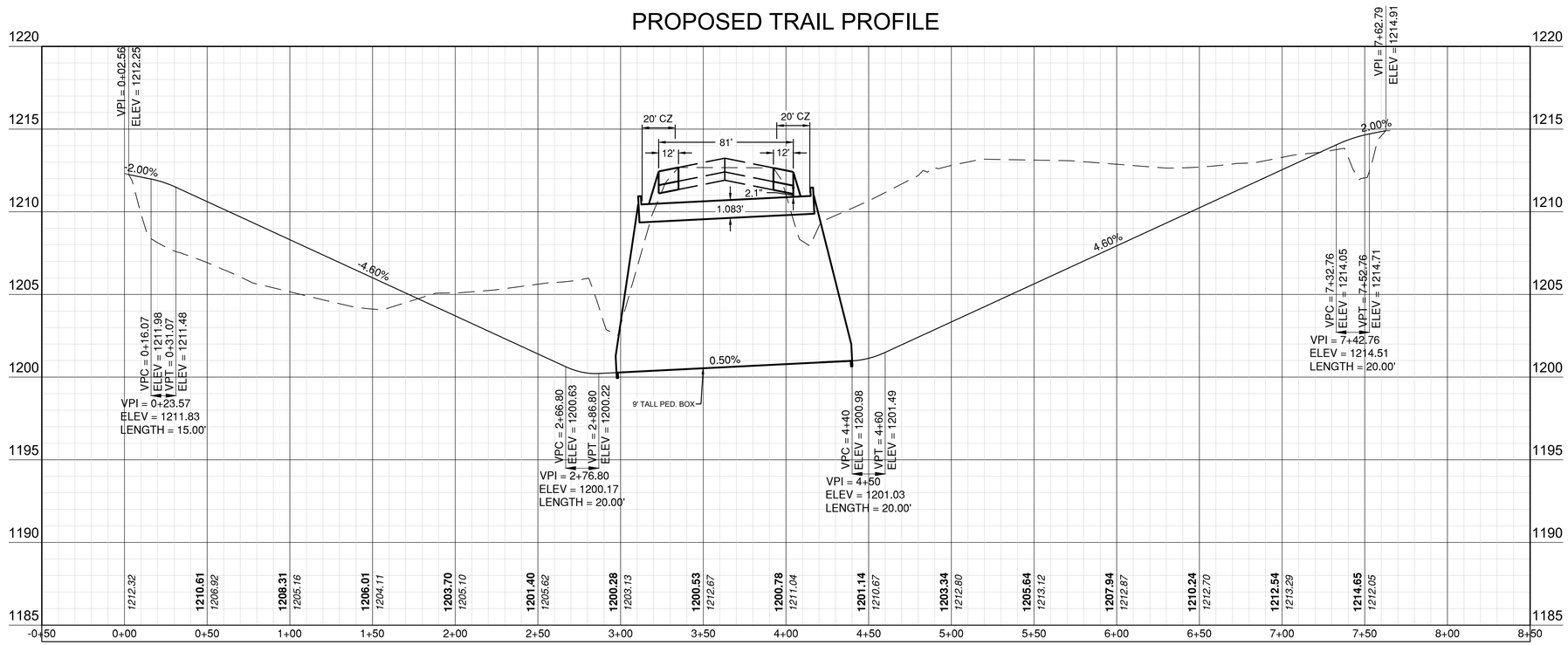
FROM: CITY OF WILLARD

SUBJECT: **UNDERPASS DISCUSSION**


Special Services
Willard Intermediate School
W Knight St
S Main
S Watson St
Willard
S Farmer Rd
Willard High School Baseball Field
Willard North Elementary School
Walnut Ln
Walnut Ln
S Main
160
160
Freedom Bank of Southern Missouri
Proctor Rd
Car-X Tire & Auto
S State Hwy Ab
Bristol Manor



PROPOSED TRAIL PROFILE



CMT

License No. 184-000613

CONSULTANTS

811 Know what's below. Call before you dig.

PRELIMINARY - NOT FOR CONSTRUCTION

PRELIMINARY PLANS

US 160
PEDESTRIAN UNDERPASS

OWNER

MARK	DATE	DESCRIPTION

PROJECT NO:	TAP - 9901 (881)
CAD DWG FILE:	
DESIGNED BY:	CMT
DRAWN BY:	CMT
CHECKED BY:	RTS
APPROVED BY:	RTS
COPYRIGHT:	CRAWFORD, MURPHY & TILLY, INC. 2025

SHEET TITLE

PREFERRED ALTERNATIVE

DATE: 9/24/2025

SHEET ---- OF ----

34" x 22"

Route 160 Pedestrian Underpass - Route 160
TAP - 9901 (881)
Engineering Opinion of Probable Cost - Preliminary Plans (DRAFT)
9/25/2025

Item	Unit	Unit Price	QTY	Total Cost
Removal of Improvements	LS	$ 20,000.00	1	$ 20,000.00
Unclassified Excavation	CY	$ 15.00	3800	$ 57,000.00
Class 4 Excavation (Assume 25% in rock)	CY	$ 60.00	1700	$ 102,000.00
Compacting Embankment	CY	$ 5.00	1461	$ 7,302.60
4" Sidewalk/ Trail Pavement	SY	$ 65.00	700	$ 45,500.00
4" Agg. Base	SY	$ 15.00	700	$ 10,500.00
10" HMA	SY	$ 100.00	220	$ 22,000.00
6" Agg. Base	SY	$ 12.00	220	$ 2,640.00
54" Ped. Fence	LF	$ 200.00	25	$ 5,000.00
Box Culvert 9' X 14' (PREFAB)	LF	$ 2,800.00	142.5	$ 399,000.00
4' Concrete Overlay	SY	$ 65.00	222	$ 14,430.00
12" Pipe Group B	LF	$ 50.00	192	$ 9,600.00
15" Pipe Group B	LF	$ 75.00	30	$ 2,250.00
12" Group B FES	EA	$ 800.00	1	$ 800.00
15" Group B FES	EA	$ 1,000.00	1	$ 1,000.00
Trench Drain	EA	$ 15,000.00	1	$ 15,000.00
3' X 3' Area Inlet	EA	$ 5,500.00	1	$ 5,500.00
Pull Box Adjustment	EA	$ 1,000.00	1	$ 1,000.00
Seeding - Cool Season Mixture	AC	$ 25,000.00	1	$ 25,000.00
Erosion Control	LS	$ 15,000.00	1	$ 15,000.00
Lighting	LS	$ 40,000.00	1	$ 40,000.00
Traffic Control	LS	$ 60,000.00	1	$ 60,000.00
Pavement Marking	LS	$ 10,000.00	1	$ 10,000.00
Mobilization (10%)	LS	$ 87,052.26	1	$ 87,052.26
Contractor Furnished Staking & Surveying (1%)	LS	$ 8,705.23	1	$ 8,705.23
Contingency (10%)	LS	$ 96,628.01	1	$ 96,628.01
		Construction Sub-Total	**$**	**1,062,908.09**
		Construction Administration (12%)	$	127,548.97
		TOTAL CONSTRUCTION PROGRAM COST	**$**	**1,190,457.07**

1. This Opinion of Probable Construction Cost is approximate and based upon construction during 2025. Actual construction bids may vary significantly due to timing of construction, changed conditions, labor rate changes, market conditions, or other factors beyond the control of CMT.
2. Assumed Relocation cost for impacted facilities. Future coordination with specific utility companies may result in modified costs.
3. Assumed no R/W or easements. Any easements may result in modified program costs.

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **RECYCLING CENTER UPDATES**

PROPOSAL

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

REPUBLIC SERVICES

INVOICE TO	
CUSTOMER NAME	CITY OF WILLARD
ATTN	Terry Forshee
ADDRESS	PO BOX 187
CITY	WILLARD, MO
STATE	
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	WILLARD, MO	
STATE		
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

TERMS AND CONDITIONS

1. AGREEMENT. This Customer Service Agreement consists of the service details above, including the Comments ("Service Details"), and these Terms and Conditions (togeth "Agreement"). If Customer's Site is located within a franchised service area and the Terms and Conditions in this Agreement conflict with the applicable franchise agreement wi he Services covered by such franchise agreement, the terms and conditions in the franchise agreement shall control.

2. **RESPONSIBLE PARTY.** "Company" is the entity identified in the Service Details. Company is an individual operating subsidiary of Republic Services, Inc. Republic Services, Inc. itself does not perform the waste services and does not contract with customers. Accordingly, all obligations to you rest solely with Company and not with its parent company. All Services hereunder will be managed, performed, and billed for by Company, except to the extent Company may subcontract certain Services to its affiliates or subcontractors, as needed.

3. TERM (SCHEDULED AND ON-CALL SERVICES). FOR ALL SCHEDULED AND ON-CALL SERVICES, THE INITIAL TERM OF THIS AGREEMENT SHALL BEGIN ON THE DATE WHEN SERVICE COMMENCES AND CONTINUE FOR 36 MONTHS. UNLESS OTHERWISE SPECIFIED, THIS AGREEMENT SHALL AUTOMATICALLY AND SUCCESSIVELY RENEW FOR 36 MONTHS UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS, BUT NOT MORE THAN 180 DAYS, BEFORE THE END OF THE THEN-CURRENT TERM.

4. TERM (TEMPORARY SERVICES). FOR ALL TEMPORARY SERVICES, THE TERM SHALL BEGIN ON THE EFFECTIVE DATE AND CONTINUE THROUGH THE FINAL LIFT OF THE TEMPORARY CONTAINER(S).

5. DEFINITIONS. "Waste" means any waste material that fully conforms to the description of such Waste in this Agreement and its approved waste profile, manifest or other waste documentation. "Non-Conforming Waste" means any waste material not expressly included within the scope of this Agreement, waste material that does not conform to its waste documentation, waste material that is not acceptable at the intended disposal or recycling facility, and/or Waste placed in a container intended for a different type of Waste (such as solid waste in a container for Recyclables). "Recyclables" means material that Company determines can be recycled such as aluminum, used beverage containers, cardboard (free of wax), ferrous metal cans, mixed office paper, newspaper, and plastic containers.

6. SCOPE OF SERVICES; TITLE; NON-CONFORMING WASTE. Customer grants to Company the exclusive right to perform the services set forth in the Service Details ("Services"), and Company agrees to furnish such Services in compliance with all applicable international, federal, state, or local laws or regulations ("Applicable Law"). Customer represents and warrants that all material to be collected under this Agreement shall be only acceptable Waste. Customer agrees not to deposit, or permit the deposit for collection of, any Non-Conforming Waste. Title to and liability for any Non-Conforming Waste shall remain with Customer and shall at no time pass to Company regardless of whether physical possession of Non-Conforming Waste has passed to Company. Company shall acquire title to conforming Waste when collected or received by Company. If Company determines that any Waste is Non-Conforming Waste, it will have the right to reject, revoke acceptance of, or determine alternative disposal for, such Non-Conforming Waste and convey it to Customer or another location. In such event Customer will pay Contractor's reasonable costs for the handling, analysis, transportation, repackaging, and time involved in returning such Non-Conforming Waste to Customer or other location or arranging for alternative disposal.

7. PAYMENT AND CHARGES. Customer shall pay Company all rates, fees, taxes, and other amounts payable under this Agreement for the Services ("Charges") within 20 days after the date of Company's invoice. Any invoiced amounts not received by their due date are subject to a late payment fee, and any payment returned for insufficient funds is subject to an insufficient funds fee, both in an amount at Company's discretion up to the maximum amount allowed by Applicable Law. Customer acknowledges that any late or insufficient funds fees charged by Company are not to be considered a penalty or interest but are a reasonable charge for late or insufficient payments. Unless otherwise agreed, Customer shall pay administrative fees ("ADMIN"), fuel recovery fees ("FRF") environmental recovery fees ("ERF") and a recycling processing charge ("RPC") in the amounts shown on each of Company's invoices, which fees Company may change from time to time by showing the amount on Customer's invoice (additional information regarding these fees is available on Company's website at: www.republicservices.com/customer-support/fee-disclosures). ADMIN, FRF, ERF and RPC are not associated with any explicit cost to service Customer's account but are designed to help Company recover certain costs across its business and achieve an acceptable operating margin. If applicable, Company may impose additional Charges at its prevailing rates for extra service, extra yards, minimum lift, contamination, service attempts and container delivery, relocation, removal and exchange, and other additional services not listed in the Service Details. If Company becomes concerned about Customer's creditworthiness and/or Customer makes any late payment, Company may require Customer to pay a deposit in an amount equal to two months' Charges under this Agreement if allowed by Applicable Law. The rates set forth in the Service Details do not include taxes or franchise and/or local fees, which shall be separately itemized on Customer's invoice where applicable.

8. ADJUSTMENTS TO CHARGES. Notwithstanding any information contained in the Service Details, Company may, from time to time by notice to Customer (on its invoice), add a surcharge, fee or increase any Charges provided in this Agreement to account for: (a) increased Company costs due to uncontrollable events including, but not limited to, changes in Applicable Laws, imposition of taxes, fees or surcharges, or acts of God such as fires, weather, disease, strikes or terrorism; (b) increased Company costs as measured by the most recently trailing 12-months' average in the Consumer Price Index for All Urban Consumers (Waster, Sewer and Trash Collection Services) U.S. City Average, as published by the United States Department of Labor, Bureau of Statistics; (c) increased disposal or processing costs; (d) increased transportation costs; (e) increased fuel costs; (f) costs or fees due to the inclusion of Non-Conforming Waste and/or contamination; (g) decreased value of Recyclables or changes in commodity markets; or (h) actual Services or equipment that differ from those listed in the Service Details (all of the foregoing are "Required Adjustments"). Subject to any Comments in the Service Details, Company may also increase Charges at any time and for any other reason by notice to Customer (on its invoice) and with Customer's consent ("Agreed Adjustments"), which consent may be evidenced verbally, in writing, or by the parties' actions and practices. Unless specified otherwise in Company's notice, all adjustments to charges shall be treated as Agreed Adjustments. Within 30 days of receiving notice of an Agreed Adjustment, Customer may object to the adjustment by calling Customer Service. If Customer does not object to an Agreed Adjustment within 30 days and continues to receive and pay for Services, then Customer shall be deemed to have consented to the Agreed Adjustment by its actions.

9. SERVICE CHANGES. The parties may change the type, size or amount of equipment, the type or frequency of Service, and correspondingly the Charges by mutual agreement, which may be evidenced verbally, in writing, by payment of the invoice, or by the parties' actions and practices. In the event there are changes to Services and/or Charges, or Customer changes its Site Location within the area in which Company provides collection and disposal (or processing) services, the parties agree that this Agreement shall continue in full force and effect as so adjusted.

10. RESPONSIBILITY FOR EQUIPMENT; ACCESS. Any equipment furnished by Company shall remain Company's property. Customer shall be liable for all loss or damage to such equipment (except for normal wear and tear and for loss or damage resulting from Company's handling of the equipment). Customer shall use the equipment only for its proper and intended purpose, shall not overload (by weight or volume), move, or alter the equipment, and shall not allow the equipment to be used for any purpose by any person or entity other than Customer's employees without Company's prior written consent. If a Company container is moved from Customer's Site Location by anyone other than Company, Customer agrees to pay Company $250 per moved container, which amount is a reasonable estimate of the damage Company will incur from the unauthorized moving of its container. After the Initial Term, Company may increase the fee for the unauthorized moving of its container at its discretion. Customer shall provide safe, unobstructed access to the equipment on the scheduled collection day. Company may charge an

additional fee for any additional collection service required by Customer's failure to provide access. Company shall not be responsible for any damages to Customer's pavement, curbing, or other driving surfaces resulting from Company providing service at Customer's Site.

11. COMPANY INDEMNIFICATION. COMPANY SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS CUSTOMER FROM AND AGAINST ANY AND ALL CLAIMS, DA ITS, PENALTIES, FINES, REMEDIATION COSTS, AND LIABILITIES (INCLUDING COURT COSTS AND REASONABLE ATTORNEYS' FEES) (COLLECTIVELY, "LOSSES") T ENT ARISING FROM COMPANY'S NEGLIGENCE, WILLFUL MISCONDUCT OR BREACH OF THIS AGREEMENT.

12. CUSTOMER INDEMNIFICATION. CUSTOMER SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS TO THE FULLEST EXTENT PERMITTED BY LAW COMPANY, ITS PARENT, AND CORPORATE AFFILIATES FROM AND AGAINST ANY AND ALL LOSSES TO THE EXTENT ARISING FROM CUSTOMER'S NEGLIGENCE, WILLFUL MISCONDUCT, PROVISION OF NON-CONFORMING WASTE, AND CUSTOMER'S USE, OPERATION, OR POSSESSION OF COMPANY'S EQUIPMENT. THE OBLIGATIONS SET FORTH IN SECTIONS 11 AND 12 SHALL SURVIVE THE EXPIRATION AND/OR TERMINATION OF THIS AGREEMENT.

13. SUSPENSION; TERMINATION. If any amount due from Customer is not paid within 60 days after the date of Company's invoice, Company may, without notice and without terminating this Agreement, suspend collecting and disposing of Waste until Customer has paid such amount to Company. If Company suspends service, Customer shall pay Company a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law. Either party may terminate this Agreement upon 30 days prior written notice to the other party if the other party breaches a material obligation of the Agreement (including non-payment) and fails to cure such breach within 10 days after receiving written notice of the breach. Company may terminate this Agreement for its convenience upon 30 days prior written notice to Customer.

14. LIQUIDATED DAMAGES. If Customer terminates this Agreement before its expiration for any reason other than Company's breach (or if Company terminates this Agreement due to Customer's non-payment), Customer shall pay Company an amount equal to the average Charges from Customer's last 6 invoices multiplied by the lesser of (a) six months or (b) the number of months remaining in the Term. Customer acknowledges that in the event of such a termination, actual damages to Company would be uncertain and difficult to ascertain, such amount is the best, reasonable and objective estimate of the actual damages to Company, such amount does not constitute a penalty, and such amount is reasonable under the circumstances. Any amount payable under this paragraph shall be in addition to amounts already owing under this Agreement.

15. RIGHT OF FIRST REFUSAL. Customer agrees to notify Company in writing of any offer that Customer receives from any third party relating to the provision of the Services during any term of this Agreement ("Offer") and agrees to give Company the right of first refusal and reasonable opportunity to match such Offer prior to acceptance.

16. COMMUNICATIONS. To ensure timely and accurate receipt of communications, all communications to Company regarding this Agreement and/or the Services must come directly from Customer. Customer acknowledges that Company will not accept any communications from any third parties acting as the Customer's agent or representative (absent proof of medical necessity as reasonably determined by Company). All notices to Company pertaining to this Agreement shall be sent via email to contractnotice@republicservices.com. If (and only if) Customer does not have access to email, written notice shall be provided via certified mail to: Republic Services, Attn: Customer Contracts,18500 N. Allied Way, Phoenix, AZ 85054. Any notices received from Customer will be deemed effective no less than 60 days from the date received by Company.

17. DISPUTE RESOLUTION-ARBITRATION; CLASS ACTION WAIVER. (a) Except for Excluded Claims (defined below), Customer and Company agree that any and all claims between them arising out of or related to this Agreement, whether based in contract, law or equity or alleging any other legal theory, or arising in connection with or after the termination of this Agreement, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules with a single arbitrator, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. (b) Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may Customer bring any claim against Company, or allow any claim that Customer may have against Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of Company or its parent or corporate affiliates. (c) The following claims constitute "Excluded Claims" and are not subject to mandatory binding arbitration: (i) either party's claims against the other in connection with bodily injury or real property damage; (ii) claims for indemnity pursuant to the Indemnification Section of this Agreement; and (iii) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise), or any other amounts due or payable to Company by Customer under this Agreement.

18. MISCELLANEOUS. (a) This Agreement shall be governed by and construed in accordance with the internal laws of the State where the Services are provided, without giving effect to any conflict of law provision. (b) This Agreement represents the entire agreement between the parties and supersedes all prior agreements, whether written or verbal, that may exist between the parties for the same Services. (c) Except for Customer's obligation to pay amounts due to Company, any failure or delay in performance due to contingencies beyond a party's reasonable control, including strikes, riots, terrorist acts, compliance with Applicable Laws or governmental orders, fires and acts of God, shall not constitute a breach of this Agreement. (d) Company shall have no confidentiality obligation with respect to any Waste or Recyclables. (e) Company may assign this Agreement without Customer's consent. This Agreement shall be binding upon and inure solely to the benefit of the parties and their permitted successors and assigns. (f) If any provision of this Agreement is declared invalid or unenforceable, it shall be modified so as to be valid and enforceable but so as most nearly to retain the intent of the Parties. If such modification is not possible, such provision shall be severed from this Agreement. In either case, the validity and enforceability of the remaining provisions of this Agreement shall not in any way be affected thereby. (g) Failure or delay by either party to enforce any provision of this Agreement will not be deemed a waiver of future enforcement of that or any other provision. (h) If any litigation or arbitration is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation and arbitration related expenses, and court or other costs incurred in such litigation, arbitration or proceeding. (i) Customer and Company agree that electronic signatures are valid and effective, and that an electronically stored copy of this Agreement constitutes proof of the signature and contents of this Agreement, as though it were an original.

The following Terms and Conditions apply to Customer only if Customer is receiving the applicable Service from Company.

19. CONTAINER REFRESH. If the Services include Container Refresh, Customer is limited to one (1) exchange of each participating container every 12 months of paid enrollment; any additional exchange is subject to Company's standard container exchange fee. Customer agrees that during any enrollment year in which Customer receives an exchange under the program, any request by Customer to cancel Container Refresh will not be effective until Customer completes payment for 12 consecutive months of enrollment in the program. The Charge for Container Refresh will be itemized on Customer's invoice, which Charge may be changed by Company by showing the amount of the new Charge on Customer's invoice. Company reserves the right to suspend or cancel the Container Refresh program at any time.

20. RECYCLABLES. If the Services include recycling, Customer shall comply with all Applicable Laws regarding the separation of solid waste from Recyclables and not place items in any recycling container that may make the Recyclables unsuitable for recycling or decrease the value of the Recyclables. Customer agrees that Company in its sole discretion may determine whether any load of Recyclables is contaminated and may refuse to collect it or may collect it but charge Customer for any additional costs, fees or surcharges associated with sorting, processing, contamination, transportation, and/or disposal.

21. ROLL-OFF. Republic may charge rent or a minimum lift charge if a roll-off container is not lifted or hauled at least once per month. The following additional terms shall apply to any roll-off service: (a) Company will not accept: white goods, tires, drums, paint, solvents, chemicals, or other such materials that would be considered flammable or explosive, or other m[illegible] permitted to be disposed of at the designated disposal facility. (b) If the roll-off is loaded with extremely heavy material, such as block concrete, asphalt, dirt or roofing material, [illegible] must be evenly distributed at the bottom of the roll-off, shall not exceed 3 feet in depth and shall not exceed 10 tons in weight. (c) Customer shall not load materials above the top of the roll-off. (d) Customer shall close and latch the back door of the roll-off before service. The driver cannot load a roll-off with an open or unlatched back door. (e) If Company is unable to safely haul a roll-off, Customer shall off-load the impermissible overage or type of materials or otherwise improve any conditions necessary to enable safe hauling. Customer will be charged a dry run fee for each attempted trip where hauling does not occur. (f) If Company hauls an overloaded roll-off, Customer shall be responsible for all service charges based on the actual tonnage hauled, plus any tickets, fines, penalties, or damages incurred by Republic due to the overweight container.

22. EQUIPMENT RENTAL. Rented equipment shall remain at Customer's Site, except when handled by Company. Customer shall not make any changes, alterations, additions, or improvements in or to the equipment or move or relocate the equipment without Company's prior written consent. Customer shall allow Company and/or its designee to enter the Site to examine or inspect the equipment, perform preventative maintenance and repairs, or for any other purpose permitted by this Agreement. Company has the right, at any time and at its sole discretion, to substitute the equipment for similar equipment of make and size, or of a make and size that provides for more efficient or economical service.

MAINTENANCE. Company shall maintain the equipment in good operating condition and make repairs necessitated only by normal wear and tear. Customer shall be responsible for repairs, replacement parts, and labor necessitated by abuse or negligent operation or care of the equipment. Once installed, Customer shall have the care, custody, and control of the equipment. Customer assumes all risks of loss, damage, destruction or interference with the use of, and accepts responsibility for, the equipment and the supervision and operation of the equipment, accessories and contents during the term of this Agreement. Company will not be responsible for installation of utility service necessary to operate the equipment or any utility service charges attributable to the equipment's operation. If electrical or any other installment requirements are not satisfied prior to delivery of the equipment, Company may charge Customer all costs incurred by Company for its inability to complete the installation of the equipment. Customer shall be responsible for (a) connecting the equipment to the electrical service and any other utility services in conformance with all applicable building and zoning codes and regulations, (b) providing the necessary electrical power to operate the equipment, and (c) all costs of electrical wiring, and/or other utility hook-up and inspection thereof necessary for use of the equipment.

CUSTOMER'S OBLIGATIONS. Customer shall operate the equipment solely for its intended purpose and in strict conformance with this Agreement and the manufacturers and Company's instructions. Customer shall comply with all reporting and operating requirements related to the operation, maintenance, and management of the equipment as required by Company or as otherwise mandated by Applicable Law. Any Site-related licenses and permits concerning the equipment shall be obtained and maintained by Customer at Customer's sole cost and expense. Customer shall take all action necessary to ensure that the equipment is not abused, misused, or otherwise harmed by Customer or its employees, agents, and representatives or any other persons. Customer shall immediately notify Company of any damage to the equipment, or any injuries relating to the use or operation of the equipment. Customer shall keep the equipment free from any and all liens and claims and shall not do or permit any act whereby Company's title or rights might be encumbered or impaired. **If this Agreement is terminated early for any reason, in addition to the Liquidated Damages, Customer shall also reimburse Company for any fabrication, configuration, installation and de-installation costs, including, but not limited to, labor costs, incurred in placing and removing the equipment from Customer's Site.**

DISCLAIMER OF WARRANTIES; DAMAGES. COMPANY MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, AND COMPANY HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES THEREFOR. COMPANY EXPRESSLY DISCLAIMS ALL INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES ARISING IN CONNECTION WITH THIS AGREEMENT OR THE EQUIPMENT, INCLUDING, WITHOUT LIMITATION, LOST SALES AND PROFITS AND OTHER BUSINESS INTERRUPTION DAMAGES, EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND WITHOUT REGARD TO THE NATURE OF THE CLAIM OR THE UNDERLYING THEORY OR CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, OR OTHERWISE), AND CUSTOMER HEREBY EXPRESSLY WAIVES AND RELEASES COMPANY FROM AND AGAINST ANY SUCH DAMAGES.

23. ELECTRONIC MATERIAL AND/OR BULB & BATTERY RECYCLING SERVICES. Electronic Material Services and/or Bulb & Battery Recycling Services are provided only within the continental United States (not available in Alaska or Hawaii). Company or its subcontractor shall collect, transport, or receive via mail, treat, recycle, and/or dispose of Electronic Material and/or Bulbs & Batteries as provided in the Service Details. Customer acknowledges and understands that due to a variety of factors, including without limitation market conditions and processing costs, some or all of the Electronic Material and Bulbs & Batteries may be disposed of in a disposal facility and not recycled. Weights and/or unit counts of all Electronic Material and Bulbs & Batteries shall be determined upon receipt by Company or its subcontractor. All references to "Company" in this section of the Agreement shall also include Company's subcontractor(s).

ADDITIONAL DEFINITIONS. The following additional definitions apply to the recycling of Electronic Material and Bulbs & Batteries only:

"Bulbs & Batteries" means those materials included in the Environmental Protection Agency's Universal Waste regulations set forth in 40 C.F.R. 273, including bulbs, batteries, TSCA-exempt ballasts and non-PCB ballasts, lamps, and other mercury-containing items and materials.

"Electronic Material**"** consists of any video display devices (CRT or flat panel), computers, servers, laptops, tablets, cell phones, and other electronics that are not excluded by these provisions relating to Electronic Material Services. Electronic Material does not include any solid waste, non-electronic Recyclable Material or Excluded Waste.

"Excluded Waste" means any material other than Electronic Material or Bulbs & Batteries. Electronic Material and Bulbs & Batteries may not be commingled. If Electronic Material is commingled with Bulbs & Batteries for a Bulb & Battery Recycling Service, the Electronic Material will be treated as Excluded Waste, and vice versa.

BOX MAIL-BACK SERVICES (Electronic Material and Bulbs & Batteries). In connection with Box Mail-Back Services, the following additional terms shall apply:

Pre-Payment; No Refunds. Payment for Box Mail-Back Services is made in advance and will not be refunded for any reason after a box has been shipped to Customer. If Customer returns an unused box, Customer will be responsible for its shipping cost plus a restocking fee.

Expiration of Boxes. Each box must be received by Company or its subcontractor within 1 year from the date of order (the "Expiration Date"). With respect to Electronic Material, the Expiration Date can be extended an additional year for a fee of 50% of the original box price. Company has no obligation after the Expiration Date to process materials sent in for recycling and may return such materials to Customer at Customer's expense.

Safe Packaging Obligation. Customer is responsible for complying with all packaging (including safely packaging contents), sealing, and shipping instructions included with each box.

Electronic Material Specifications. With respect to Electronic Material Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any box exceeding its specified maximum weight; (ii) shipping materials in the wrong box or mixing materials in a box; (iii) shipping materials that require additional labor for unpacking or disassembly; (iv) processing electronics containing wood; (v) additional shipping charges beyond the amounts prepaid for any prepaid label; and/or (vi) return shipping charges for any Excluded Waste or boxes received with expired labels.

Bulbs & Batteries Specifications. With respect to Bulb & Battery Recycling Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any box exceeding its specified maximum weight; (ii) shipping materials in the wrong box or mixing materials in a box; (iii) shipping materials that require additional labeling or disassembly; (iv) additional shipping charges beyond the amounts prepaid for any prepaid label; and/or (v) return shipping charges for any Excluded Waste or boxes labels received by Company.

PACK-UP & PICK UP SERVICES (Electronic Material and Bulbs & Batteries). In connection with Pack Up & Pick Up Services, the following additional terms shall apply:

Safe Packaging Obligation. Customer is responsible for complying with all safety, packaging, sealing, and loading/palletizing instructions (including removing materials from their original packaging and/or not individually wrapping all materials) included with each order and shall ensure such is completed prior to the scheduled pickup date.

Electronic Material Specifications. With respect to Electronic Material Pack-Up and Pick-Up Services, Customer shall ensure that Electronic Material is sorted into the following categories: (1) video display devices (CRT); (2) video display devices (flat panel); (3) computers; (4) laptops, tablets, cell phones; and (5) all other Electronic Material. A full list of items that fall into each of these categories is available upon request. If the Electronic Material is not properly sorted, is not removed from its original packaging, and/or is not properly loaded and palletized, additional fees will apply.

FULL SERVICE (Electronic Material). There is a minimum charge for Full Service. For loads of Electronic Material up to 466 pounds, the minimum charge for Full Service will be $660. For loads of Electronic Material over 466 pounds, the charge for Full Service will the weight of the load multiplied by the per pound charge quoted in the Service Details.

CUSTOMER'S INITIAL: DATE: