CITY OF WILLARD, MISSOURI
224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax

MEETING AGENDA AND PACKET

PARK BOARD
Regular Meeting

July 30, 2015
7:00 PM-Willard City Hall
224 W. Jackson Street

PARK BOARD MEMBERS
Blaine Kennard, President
Valorie Simpson, Vice-President
Becky Miller, Secretary
Laurie Pendergrass
Samantha Mosier

CITY OF WILLARD
PARK BOARD
July 30, 2015
7:00 P.M.

Notice posted on July 28, 2015.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., July 30, 2015 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on June 25, 2015
4. Citizen's Input (5 minute limit)
5. Financial Statements
    a. May: Year to Date Comparison
    b. May: 6 Year Comparison
    c. May: Financials
    d. Unpaid Invoices June 9 – July 1
6. Directors Report
7. Freedom Fest 2015 Financial Report
8. Willard Comprehensive Plan 1999 – Discussion
9. Colton Key - Eagle Scout Project - Update
10. Old Business
11. New Business
12. Adjourn Meeting

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

Dale Duvall
224 West Jackson
P O Box 187
Willard, MO 65781

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

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Dale Duvall, City Clerk

City of Willard
Park Board Meeting
June 25, 2015

Board present: President Blaine Kennard; Vice President Valorie Simpson; Laurie Pendergrass and Samantha Mosier. Not present: Secretary Becky Miller

Staff Present: Director of Community Service- J.C. Loveland

President Blaine Kennard called the meeting to order at 7:00 P.M.

Roll Call
Blaine Kennard-present, Valorie Simpson-present, Laurie Pendergrass-present, Samantha Mosier-present, Becky Miller-------.

Approval of the Agenda
Motion made by Valorie Simpson with a second by Laurie Pendergrass to approve the agenda. Blaine Kennard-Aye, Valorie Simpson-Aye, Laurie Pendergrass-Aye, Samantha Mosier-Aye, Becky Miller-----. **Motion passed.**

Approval of Minutes of the April 30, 2015
Motion made by Laurie Pendergrass with a second by Blaine Kennard to approve the minutes of April 30, 2015. Blaine Kennard-Aye, Valorie Simpson-Aye, Laurie Pendergrass-Aye, Samantha Mosier-Aye, Becky Miller-----. **Motion passed.**

Citizen's Input: None

Eagle Scout Project
Colton Key from Troop 52 in Willard, presented his sign project for Miller Park, it will be similar to the sign at Jackson Street Park. He has the majority of materials and will be doing fund raising to pay for any remaining materials that he will need. He plans to start the project in mid September. Motion made by Laurie Pendergrass to support his Eagle Scout project with a second by Valorie Simpson. Blaine Kennard-Aye, Valorie Simpson-Aye, Laurie Pendergrass-Aye, Samantha Mosier-Aye, Becky Miller-----. **Motion passed.** Colton Key or the Director of Community Service will present the project to the Board of Aldermen at their next meeting for their approval.

Financial Statements
The Director of Community Service discussed the year to date comparison and financial reviews for March and April. There was suggestion by the Park Board that on the six (6) year comparison that the heading for current year is listed as Jan-Mar 2015, Jan-April 2015 etc. There was a question about sales tax and sales tax Capital Improvements. Sales tax varies monthly and the Chief Financial Officer for the city has reworked how much money the park receives in capital improvement tax. The Director of Community Service mentioned that he has been keeping a close eye on the budget and have saved approximately $3000 in seasonal salaries. There will be a budget amendment later under capital asset expenditures which will cover new playground equipment and new lights. Motion made by Valorie Simpson to approve financial statements with a second by Samantha Mosier. Blaine Kennard-Aye, Valorie Simpson-Aye, Laurie Pendergrass-Aye, Samantha Mosier-Aye, Becky Miller-----. **Motion passed.**

Director Report
The Director of Community Service went over the May and June Directors report. All programs are going well.

10-20 long term plan
Discussion followed with ideas of where to start. Suggested getting with city on their long term plan, having a survey done, Dog Park, tennis courts, looking at other cities plans, etc.

Set meeting dates for sub-committees
Blaine Kennard postponed setting dates until next meeting.

Old Business
The Director of Community Service discussed the financials sponsors, shuttle map and volunteer schedule for Freedom Fest. The Park Board members took a tour of Jackson Street Park to observe the set up for Freedom Fest.

New Business
None.

Adjournment
Motion made by Valorie Simpson with a second by Laurie Pendergrass to adjourn the meeting at 8:21 P.M. Blaine Kennard-Aye, Valorie Simpson-Aye, Laurie Pendergrass-Aye, Samantha Mosier-Aye, Becky Miller-----. **Motion passed.**

Meeting adjourned.

Minutes submitted by Vice-President Valorie Simpson.

Blaine Kennard, President

Dale Duvall, City Clerk

Sewer Department:

- Revenue Year to Date for the Sewer Department has increased $95,112.60 compared to last year. All areas have increased.
- Expenses Year to Date compared to last year have increased $29,971.34. Even with the increase of expenses the revenue increased enough to still result in a larger profit.
- The Net Income Year to Date has increased $65,141.26 compared to last year. The Total Fund Equity has increased $144,643.59 compared to 2014.

Parks Fund

- Revenue Year to Date has increased $41,441.95 compared to last year. The $17,747.00 in the Miscellaneous Revenue column is for the rebate for the lights installed at the Recreation Center. Not all, but most sources of income increased.
- Expenses Year to Date has increased $30,305.46 compared to Year to Date 2014. Ten thousand of the expenses are for the Tree City Project that was not in last year's expenses and the playground equipment.
- The Net Income was better than last year. The Year to Date gain compared to last year was $11,136.49. This year to date there is a loss of $98,037.40 and in 2014 the net loss was $109,173.89.

DEBT

Long Term Debt and COP Debt balance as of June 1, 2015:

Mid-Missouri Bank (Parks)	$ 31,920.42
Water/Sewer 2014 COP	2,140,000.00
Parks/Aquatic Center 2015 COP	3,995,000.00
Total	$ 6,166,920.42

The Parks/Aquatic Center COP's payments were paid in May prior to the refinancing of the COPs on June 1, 2015. The payments totaled $243,778.13 that was paid in May for the Park/Aquatic Center COPs. The Water/Sewer COP interest payment in the amount of $34,775.00 is due July 15, 2015 and was wired to Commerce Trust.

SUMMARY

Tyler Technology-Incode Conversion

During the month of July we will have training for the Utilities Department and the Finance Department. July 14th through the 17th the Tyler staff will be on site and a parallel payroll will be run to verify the conversion is accurate and complete for the Payroll. Utilities will be training the following week for two days and the week after another two days.

Internet Bandwidth, Computers, Time & Attendance, and Cashier Equipment

We are preparing to power up for the new software in August, but in order to get a system that works seamlessly we need to have the equipment required to make it work without problems. The information for this equipment will be presented in a separate section of the meeting with information provided to help make an informed decision concerning this equipment.

Revenues		May '15	May '14	Difference	Year '15	Year '14	Difference	% Left
Adult Programs	19,500.00	237.50	1,130.00	-892.50	4,014.75	5,802.95	-1,788.20	79.41%
Advertising Income	30,000.00	200.00	834.00	-634.00	7,910.00	6,897.00	1,013.00	73.63%
Concession Income	45,000.00	3,152.93	2,514.06	638.87	8,097.08	8,317.69	-220.61	82.01%
Fourth of July	9,500.00	0.00	300.00	-300.00	0.00	1,970.00	-1,970.00	100.00%
Interest Income	1,000.00	8.74	16.53	-7.79	43.60	125.97	-82.37	95.64%
Misc Income	1,000.00	17,747.00	0.00	17,747.00	24,548.25	3,365.00	21,183.25	-2354.83%
Mobile Phone Tower	13,056.00	1,066.20	1,045.29	20.91	5,331.00	5,226.45	104.55	59.17%
Park Fees	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Real Estate Taxes	56,000.00	0.00	118.19	-118.19	69,096.34	35,222.19	33,874.15	-23.39%
Facility Income	45,000.00	4,968.17	3,033.00	1,935.17	16,806.10	17,277.83	-471.73	62.65%
Sales Tax	262,650.00	0.00	50,967.58	-50,967.58	98,576.73	181,070.13	-82,493.40	62.47%
Sales Tax Capital Imp	180,250.00	8,402.30	0.00	8,402.30	75,434.08	0.00	75,434.08	58.15%
Special Event Income	15,000.00	1,535.00	660.00	875.00	4,545.00	3,858.00	687.00	69.70%
Swim Pool Income	90,000.00	9,121.84	16,620.85	-7,499.01	11,039.34	17,350.85	-6,311.51	87.73%
Youth Programs	185,000.00	21,410.29	8,082.79	13,327.50	73,909.23	71,425.49	2,483.74	60.05%
Total	**955,956.00**	**67,849.97**	**85,322.29**	**-17,472.32**	**399,351.50**	**357,909.55**	**41,441.95**	58.22%
Programs	**442,000.00**	**40,625.73**	**33,174.70**	**7,451.03**	**126,321.50**	**132,899.81**	**-6,578.31**	71.42%
Taxes	**498,900.00**	**8,402.30**	**51,085.77**	**-42,683.47**	**243,107.15**	**216,292.32**	**26,814.83**	51.27%
Other Income	**15,056.00**	**18,821.94**	**1,061.82**	**17,760.12**	**29,922.85**	**8,717.42**	**21,205.43**	**-22.00**

Supplies/Services Expenses		May '15	May '14	Difference	Year '15	Year '14	Difference	% Left
Advertising	1,500.00	394.62	0.00	394.62	999.82	568.00	431.82	33.35%
Building Maint	2,000.00	24.46	0.00	24.46	213.16	550.00	-336.84	89.34%
Capital Assest Expenses	1,000.00	1212.64	0.00	1,212.64	40956.79	0.00	40,956.79	-3995.68%
Chemicals	8,000.00	300.00	0.00	300.00	300.00	0.00	300.00	96.25%
Concessions	15,000.00	1,417.13	2845.05	-1,427.92	3,443.53	5,513.53	-2,070.00	77.04%
Contract Labor	7,000.00	3,588.00	0.00	3,588.00	9,261.75	6,273.44	2,988.31	-32.31%
Dues & Subscriptions	1,850.00	220.96	0.00	220.96	1,360.92	869.00	491.92	26.44%
Fourth of July	12,000.00	795.00	707.50	87.50	8,520.00	4,707.50	3,812.50	29.00%
Fiscal Agent Fees	4,000.00	750.00	750.00	0.00	1,500.00	1,500.00	0.00	62.50%
Group Insurance	33,000.00	2,648.05	2,175.85	472.20	14,276.43	10,833.95	3,442.48	56.74%
Insurance	34,500.00	0.00	0.00	0.00	2,583.20	0.00	2,583.20	92.51%
Interest Expense	215,950.00	118,922.16	122,186.07	-3,263.91	119,503.07	123,064.40	-3,561.33	44.66%
Legal	1,000.00	0.00	0.00	0.00	511.00	700.00	-189.00	48.90%
Misc.	0.00	5,324.39	0.00	5,324.39	5,324.39	70.00	5,254.39	#DIV/0!
Professional	7,000.00	0.00	0.00	0.00	1,770.51	2,981.00	-1,210.49	74.71%
Office Supplies	6,000.00	220.56	273.83	-53.27	2,022.28	3,025.29	-1,003.01	66.30%
Payroll Taxes	23,099.55	1,825.17	2,306.95	-481.78	7,710.42	9,758.22	-2,047.80	66.62%
Repairs & Maintenance	5,000.00	0.00	1,527.19	-1,527.19	108.85	4,762.49	-4,653.64	97.82%
Retirement	5,743.19	-69.85	55.67	-125.52	538.77	801.69	-262.92	90.62%
Salaries - Full Time	148,494.43	15,481.54	15,025.44	456.10	68,004.22	84,736.17	-16,731.95	54.20%
Salaries - Seasonal	140,000.00	9,385.04	11,878.93	-2,493.89	33,794.30	39,567.39	-5,773.09	75.86%
Salaries - Overtime	250.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Supplies - General	6,000.00	694.72	278.61	416.11	2,044.32	2,593.21	-548.89	65.93%
Supplies - Sports	16,000.00	1,277.45	1,768.72	-491.27	7,583.31	7,921.35	-338.04	52.60%
Supplies - Aquatic	10,000.00	2,167.10	4,398.59	-2,231.49	2,427.44	4,941.89	-2,514.45	75.73%
Supplies-Special Activity	15,000.00	322.12	1179.52	-857.40	3,499.65	3,503.03	-3.38	76.67%
Supplies - Grounds	500.00	0.00	191.90	-191.90	0.00	191.90	-191.90	100.00%
Telephone	7,000.00	546.95	549.98	-3.03	2,732.89	2,782.93	-50.04	60.96%
Travel & Training	2,000.00	0.00	0.00	0.00	1,898.62	1,221.14	677.48	5.07%
Tree City	10,400.00	10,000.00	0.00	10,000.00	10,000.00	483.26	9,516.74	3.85%
Turf Maintenance	500.00	42.99	0.00	42.99	42.99	107.38	-64.39	91.40%
Utilities - Electric	45,000.00	2,771.77	5,626.43	-2,854.66	13,182.71	15,052.56	-1,869.85	70.71%
Utilities - Gas	6,000.00	246.87	0.00	246.87	3,596.55	3,641.81	-45.26	40.06%
Utilities - Other	4,500.00	472.30	540.34	-68.04	2,005.82	2,278.47	-272.65	55.43%
Vehicle Expense - Gas	3,500.00	186.68	528.46	-341.78	664.91	1,792.83	-1,127.92	81.00%
Vehicle Expense - Other	1,000.00	6.28	0.00	6.28	6.28	289.61	-283.33	99.37%
Principal Expense	154,000.00	125,000.00	120,000.00	5,000.00	125,000.00	120,000.00	5,000.00	18.83%
Total	**953,787.17**	**306,175.10**	**294,795.03**	**11,380.07**	**497,388.90**	**467,083.44**	**30,305.46**	**47.85%**

Full Time Salaries/Exp.	**245,087.17**	**19,884.91**	**19,563.91**	**321.00**	**93,113.04**	**106,130.03**	**-13,016.99**	**62.01%**
Seasonal Salaries	**140,000.00**	**9,385.04**	**11,878.93**	**-2,493.89**	**33,794.30**	**39,567.39**	**-5,773.09**	**75.86%**
All Other Exp.	**568,700.00**	**271,580.76**	**263,352.19**	**8,228.57**	**365,157.17**	**321,316.02**	**43,841.15**	**-23.84**

Act #	Revenues	2015 May	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual
3-595	Adult Programs	$4,014.75	$11,028.95	$9,520.25	$5,745.66	$13,258.00	$12,700.00	$12,675.00
3-598	Advertising Income	$7,910.00	$19,172.00	$15,952.00	$14,430.56	$14,980.00	$18,150.00	$17,500.00
3-625	Concession Income	$8,097.08	$35,261.91	$32,520.55	$30,912.87	$36,307.00	$38,900.00	$46,650.00
3-650	Fourth of July	$0.00	$9,270.00	$4,970.00	$1,945.00	$4,300.00	$0.00	$0.00
3-690	Misc Income	$24,548.25	$3,793.79	$4,080.06	$1,367.50	$1,016.00	$15,000.00	$35,600.00
3-710	Park Fees	$0.00	$3,675.00	$0.00	$500.00	$1,000.00	$2,200.00	$1,835.00
3-723	Facility Income	$16,806.10	$35,551.18	$34,726.47	$33,459.50	$30,586.00	$32,000.00	$28,300.00
3-740	Special Event	$4,545.00	$9,804.20	$2,090.50	$1,302.14	$0.00	$1,625.00	$0.00
3-745	Swim Pool Income	$11,039.34	$78,586.95	$64,987.34	$87,496.17	$103,152.00	$105,000.00	$98,900.00
3-755	Youth Programs	$73,909.23	$177,785.44	$130,941.18	$129,515.33	$100,983.00	$120,850.00	$162,365.00
	TOTALS	$150,869.75	$383,929.42	$299,788.35	$306,674.73	$305,582.00	$346,425.00	$403,825.00

Act #	Expenses	2015 May	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual
3-800	Advertising	$999.82	$1,492.58	$1,073.59	$2,413.00	$538.00	$3,000.00	$5,550.00
3-808	Building Maint	$213.16	$13,532.02	$597.23	$674.07	$450.00	$5,250.00	$6,700.00
3-815	Chemicals	$300.00	$6,819.08	$10,253.33	$9,998.60	$6,497.00	$9,200.00	$15,650.00
3-825	Contract Labor	$9,261.75	$9,370.94	$12,464.65	$10,039.60	$13,366.00	$18,500.00	$23,700.00
3-840	Dues/Subscriptions	$1,360.92	$936.26	$95.00	$58.75	$0.00	$465.00	$270.00
3-845	Equipment-Sports	$0.00	$0.00	$160.93	$50.00	$0.00	$550.00	$1,120.00
3-871	Landscaping	$0.00	$107.38	$631.03	$170.97	$1,285.00	$550.00	$145.00
3-880	Miscellaneous	$0.00	$70.00	$294.54	$0.00	$0.00	$0.00	$0.00
3-885	Office Supplies	$2,022.28	$6,569.37	$7,949.41	$5,108.41	$5,047.00	$9,350.00	$16,635.00
3-900	Repair/Maintenance	$108.85	$10,857.23	$5,517.29	$10,396.75	$7,958.00	$11,100.00	$61,700.00
3-935	Supplies - General	$2,044.32	$6,444.35	$9,531.08	$6,521.07	$16,254.00	$12,900.00	$26,350.00
3-936	Supplies - Sports	$7,583.31	$16,442.66	$17,383.03	$17,739.30	$20,466.00	$21,050.00	$27,200.00
3-937	Supplies - Aquatic	$2,427.44	$7,206.39	$12,988.50	$6,572.95	$6,980.00	$3,850.00	$16,125.00
3-939	Supplies - Grounds	$0.00	$191.90	$1,689.17	$769.04	$1,176.00	$200.00	$100.00
3-945	Travel & Training	$1,898.62	$1,275.74	$1,819.44	$432.75	$1,187.00	$825.00	$1,830.00
3-950	Turf Maintenance	$42.99	$365.09	$0.00	$666.49	$1,000.00	$0.00	$1,800.00
3-960	Vehicle - Gas	$664.91	$6,316.35	$3,817.31	$3,401.46	$3,777.00	$1,050.00	$5,600.00
3-965	Vehicle - Other	$6.28	$615.61	$1,586.75	$2,396.41	$920.00	$2,625.00	$3,050.00
	TOTALS	**$28,934.65**	**$88,612.95**	**$87,852.28**	**$77,409.62**	**$86,901.00**	**$100,465.00**	**$213,525.00**

Act #	Salaries	2015	2014	2013	2012	2011	2010	2009
3-920	Salaries - Full Time	$68,004.22	$194,615.69	$179,784.30	$186,050.35	$170,462.00	$168,350.00	$189,500.00
3-923	Salaries - Seasonal	$33,794.30	$194,104.89	$166,731.35	$161,674.94	$154,712.00	$168,000.00	$250,000.00
3-925	Salaries - Overtime	$0.00	$0.00	$66.00	$102.30	$1,000.00	$1,000.00	$5,500.00
	TOTALS	**$101,798.52**	**$388,720.58**	**$346,581.65**	**$347,827.59**	**$326,174.00**	**$337,350.00**	**$445,000.00**

Act #	Special Event	2015	2014	2013	2012	2011	2010	2009
3-820	Concessions	$3,443.53	$17,709.19	$17,514.23	$20,638.00	$17,028.00	$23,200.00	$40,470.00
3-850	Fourth of July	$8,520.00	$12,134.55	$14,822.18	$7,824.90	$7,796.00	$6,900.00	$11,000.00
3-938	Special Events	$3,499.65	$18,393.11	$13,267.61	$5,642.35	$6,348.00	$16,225.00	$18,100.00
	TOTALS	**$15,463.18**	**$48,236.85**	**$45,604.02**	**$34,105.25**	**$31,172.00**	**$46,325.00**	**$69,570.00**

Act #	Capital Asset	2015	2014	2013	2012	2011	2010	2009
3-810	Capital Asset	$40,956.79	$30,147.94	$18,254.82	$0.00	$3,238.00	$0.00	$0.00
	TOTALS	**$40,956.79**	**$30,147.94**	**$18,254.82**	**$0.00**	**$3,238.00**	**$0.00**	**$0.00**

	YEAR TOTALS	**$187,153.14**	**$555,718.32**	**$498,292.77**	**$459,342.46**	**$447,485.00**	**$484,140.00**	**$728,095.00**

CITY OF WILLARD
BALANCE SHEET
PARK FUND
May 31, 2015

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 31,264.17	
CASH PROJECT PARKS	100.00	
CASH YOUTH SCHOLARSHIPS	1,071.73	
PARK FUND TDOA	17,897.87	
PETTY CASH	240.00	
DUE FROM GENERAL FUND	250.00	
2008 RESERVE FUND	301,000.00	
TOTAL ASSETS		$ 351,823.77

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	190,342.32	
DUE TO WATER/SEWER FUND	371,227.75	
MID-MISSOURI BANK	.00	
TOTAL LIABILITIES		$ 561,570.07

EQUITY

FUND BALANCE	$ - 111,443.82	
NET INCOME -LOSS	-98,302.48	
TOTAL FUND EQUITY		$ - 209,746.30
TOTAL LIABILITIES AND EQUITY		$ 351,823.77

UNAUDITED

11

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 5 month period ended May 31, 2015

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
REVENUES							
ADULT PROGRAMS	$ 19500.00	$ 237.50	$ 1625.00	$ 4014.75	$ 8125.00	$ -4110.25	$ -15485.25
ADVERTISING INCOME	30000.00	200.00	2500.00	7910.00	12500.00	-4590.00	-22090.00
CONCESSION INCOME	45000.00	3152.93	3750.00	8097.08	18750.00	-10652.92	-36902.92
FOURTH OF JULY	9500.00	0.00	791.67	0.00	3958.35	-3958.35	-9500.00
INTEREST INCOME	1000.00	8.74	83.33	43.60	416.65	-373.05	-956.40
MISCELLANEOUS INCOME	1000.00	17747.00	83.33	24548.25	416.65	24131.60	23548.25
MOBILE PHONE TOWER	13056.00	1066.20	1088.00	5331.00	5440.00	-109.00	-7725.00
PARK FEES	3000.00	0.00	250.00	0.00	1250.00	-1250.00	-3000.00
REAL ESTATE TAXES	56000.00	0.00	4666.67	69096.34	23333.35	45762.99	13096.34
FACILITY INCOME	45000.00	4968.17	3750.00	16806.10	18750.00	-1943.90	-28193.90
SALES TAX	262650.00	0.00	21887.50	98576.73	109437.50	-10860.77	-164073.27
SALES TAX - CAP IMP	180250.00	8402.30	15020.83	75434.08	75104.15	329.93	-104815.92
SPECIAL EVENT INCOME	15000.00	1535.00	1250.00	4545.00	6250.00	-1705.00	-10455.00
SWIM POOL INCOME	90000.00	9121.84	7500.00	11039.34	37500.00	-26460.66	-78960.66
YOUTH PROGRAMS	185000.00	21410.29	15416.67	73909.23	77083.35	-3174.12	-111090.77
TOTAL REVENUES	$ 955956.00	$ 67849.97	$ 79663.00	$ 399351.50	$ 398315.00	$ 1036.50	$ -556604.50

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 5 month period ended May 31, 2015

EXPENDITURES	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
ADVERTISING	$ 1500.00	$ 394.62	$ 125.00	$ 999.82	$ 625.00	$ -374.82	$ 500.18
BUILDING MAINTENANCE (PAR	2000.00	24.46	166.67	213.16	833.35	620.19	1786.84
CAPITAL ASSET EXPENDITURE	1000.00	1212.64	83.33	40956.79	416.65	-40540.14	-39956.79
CHEMICALS	8000.00	300.00	666.67	300.00	3333.35	3033.35	7700.00
CONCESSIONS	15000.00	1417.13	1250.00	3443.53	6250.00	2806.47	11556.47
CONTRACT LABOR	7000.00	3588.00	583.33	9261.75	2916.65	-6345.10	-2261.75
DUES AND SUBSCRIPTIONS	1850.00	220.96	154.17	1360.92	770.85	-590.07	489.08
FIREWORKS	12000.00	795.00	1000.00	8520.00	5000.00	-3520.00	3480.00
FISCAL AGENT FEES	4000.00	750.00	333.33	1500.00	1666.65	166.65	2500.00
GROUP INSURANCE	33000.00	2648.05	2750.00	14276.43	13750.00	-526.43	18723.57
INSURANCE	34500.00	0.00	2875.00	2583.20	14375.00	11791.80	31916.80
INTEREST EXPENSE	215950.00	118922.16	17995.83	119503.07	89979.15	-29523.92	96446.93
LEGAL	1000.00	0.00	83.33	511.00	416.65	-94.35	489.00
PROFESSIONAL	7000.00	0.00	583.33	1770.51	2916.65	1146.14	5229.49
MISCELLANEOUS EXPENSE	0.00	5324.39	0.00	5324.39	0.00	-5324.39	-5324.39
OFFICE SUPPLIES	6000.00	220.56	500.00	2022.28	2500.00	477.72	3977.72
PAYROLL TAXES	23099.55	1825.17	1924.96	7710.42	9624.80	1914.38	15389.13
REPAIRS AND MAINTENANCE	5000.00	0.00	416.67	108.85	2083.35	1974.50	4891.15
RETIREMENT PLAN	5743.19	-69.85	478.60	538.77	2393.00	1854.23	5204.42
SALARIES	148494.43	15481.54	12374.54	68004.22	61872.70	-6131.52	80490.21
SALARIES-SEASONAL	140000.00	9385.04	11666.67	33794.30	58333.35	24539.05	106205.70
SALARIES-OVERTIME	250.00	0.00	20.83	0.00	104.15	104.15	250.00
SUPPLIES-GENERAL (PARK)	6000.00	694.72	500.00	2044.32	2500.00	455.68	3955.68
SUPPLIES-SPORTS (PARK)	16000.00	1277.45	1333.33	7583.31	6666.65	-916.66	8416.69
SUPPLIES-AQUATIC (PARK)	10000.00	2167.10	833.33	2427.44	4166.65	1739.21	7572.56
SUPPLIES-SPECIAL ACTIVITY	15000.00	322.12	1250.00	3499.65	6250.00	2750.35	11500.35
SUPPLIES - GROUNDS	500.00	0.00	41.67	0.00	208.35	208.35	500.00
TELEPHONE	7000.00	546.95	583.33	2732.89	2916.65	183.76	4267.11
TRAVEL AND TRAINING	2000.00	0.00	166.67	1898.62	833.35	-1065.27	101.38
TREE CITY USA	10400.00	10000.00	866.67	10000.00	4333.35	-5666.65	400.00
TURF MAINTENANCE	500.00	42.99	41.67	42.99	208.35	165.36	457.01
UTILITIES-ELECTRIC (PARK)	45000.00	2771.77	3750.00	13182.71	18750.00	5567.29	31817.29
UTILITIES-GAS	6000.00	246.87	500.00	3596.55	2500.00	-1096.55	2403.45
UTILITIES-OTHER (PARK)	4500.00	472.30	375.00	2005.82	1875.00	-130.82	2494.18
VEHICLE EXPENSE-GAS	3500.00	186.68	291.67	664.91	1458.35	793.44	2835.09
VEHICLE EXPENSE-OTHER	1000.00	6.28	83.33	6.28	416.65	410.37	993.72
PRINCIPAL EXPENSE	154000.00	125000.00	12833.33	125000.00	64166.65	-60833.35	29000.00
TOTAL EXPENDITURES	$ 953787.17	$ 306175.10	$ 79482.26	$ 497388.90	$ 397411.30	$ -99977.60	$ 456398.27
NET INCOME -LOSS	$ 2168.83	$ -238325.13	$ 180.74	$ -98037.40	$ 903.70	$ -98941.10	$ -100206.23

UNAUDITED

Unpaid Invoices June 9 through July 1, 2015

Vendor	Description	Amount
Ash Grove Ready Mix 33075	Streets - Concrete for Knight Street	231.25
BJ's Trophy 116994	Parks - Parade trophies	111.50
Blue Valley Public Safety 10665	Emergency Management - Repair storm siren	230.00
Bluwater Pools 2138	Parks - Pool chemicals	3,181.16
Bull's Trophy House 15-20795	Police - Service award	46.30
City of Willard Utilities Dept. 062015	Police - Water usage	14.25
City of Willard Utilities Dept. 0620151	General - City Hall water and sewer usage	89.79
Commerce Bank of Willard 062215	Court/Water/Sewer - Charge card machines	798.00
Consulting Analytical Services 36094	Public Works - Wastewater analysis	115.00
Corwin Dodge 411166	Police - Vehicle repair	99.95
Duvall, Dale 061915	General - Mileage reimbursement	43.70
Evans Enterprises 1115011	Sewer - Repair Regional Lift Station	360.00
Fastenal 187916	Public Works - Supplies	18.63
Fastenal 188191	Public Works - Supplies	39.96
Federal Protection 0536004	Parks - Quarterly security monitoring	114.00
Fellers Foodservice Equipment 619406	Parks - Concession supplies	81.10
Ferguson Enterprises 0468148	Public Works - Supplies	540.31
Fouraker Printing 061715	Police - Incident cards	42.50
Franks Uniforms 73926	Police - Uniform allowance	75.00
Glenn's Automotive 4193	Police - Vehicle repair	296.58
Gordon, Donna 3341829	Police - Employee reimbursement for training supplies	20.00
Hamilton Builders 062915	Water/Sewer - Refund of overpayment	1,050.00
Hendrickson, Corey 061215	General - Mileage reimbursement	201.25
Hertz Equipment Rental 28078969	Public Works - Supplies	554.76
Hertz Equipment Rental 28078979	Parks - Supplies for special events and Freedom Fest	343.42
Hertz Equipment Rental 28083261	Parks - Supplies for special events	22.55
Hertz Equipment Rental 28083261	Parks - Supplies for Freedom Fest	22.55
Hillyard 601657830	Police - Cleaning & bathroom supplies	127.73
Hoffman, Trevor 060115	Public Works - June cell phone reimbursement	50.00
Iheart Media 6322	Parks - Radio Advertising/DJ	150.00
Irwin Printing 150632	Parks - Banners for Freedom Fest	150.00
Irwin Printing 150656	Parks - Banners for Freedom Fest	100.00
Kelley's Police & Tactical Supply 142413	Police - Barricade supplies	64.75
Kelley's Police & Tactical Supply 142414	Police - Refund on overcharge	(12.95)
Kelley's Police & Tactical Supply 142737	Police - Safety vests	44.85
Kenco Fire Equipment 40677	Parks - Semi-Annual inspections	105.50
Kubota of the Ozarks KC108234	Parks - Lawn mower repair	33.61
LegalShield 062515	Police - Group insurance	53.85
Lowe's 05441	Parks - Air conditioner for baseball concessions	284.05
Lowe's 05813	Parks - Supplies for special events	316.96
Lowe's 06074	Parks - Supplies for water fountain repair	1.52
Lowe's 15646	Parks - Protection Plan for air conditioner	39.97
MailFinance N5366115	Water/Sewer - Lease for Folding machine	210.02
McClain, Tom 13451346	Police - Employee reimbursement for cell phone	29.99
Mediacom 062015	Parks - Online service	69.95

Unpaid Invoices June 9 through July 1, 2015

Vendor	Description	Amount
Mercy Clinic 1237087682	Public Works - Office visit for C Gammill	230.00
Midwest Fibre Sales Corp. 56100077	Public Works - Recycling fees	75.00
Midwest Meter 67720	Public Works - Supplies	3,315.99
Midwest Pool and Spa 11448	Parks - Tread for pool ladder	40.00
Missouri Gas Energy (MGE) 061115	All Departments - Gas utilities	221.90
Missouri Municipal League 200007244	General - Registration fees for Aldermen and Mayor	390.00
Mitchell, J Everett 061815	General - Mileage and cell phone reimbursement	87.95
MOCCFOA 050115	General - Annual membership dues	25.00
Murfin's Market 062715	Parks - Supplies for Community breakfast	19.25
Murfin's Market -0627152	Police - Water for Freedom Fest	11.16
Murfin's Market 60815	Parks - Concessions	8.94
Murray, Linda 061815	Court - Mileage reimbursement	26.45
Olsson Associates 232193	Sewer - Wastewater Maste Facility Plan	5,181.00
O'Reilly 370514	Public Works - Vehicle expense	91.95
O'Reilly 370705	Water - Supplies for water wells	1.26
O'Reilly 370727	Public Works - Lawnmower parts	9.98
O'Reilly 370775	Water - Supplies for water wells	1.26
O'Reilly 371685	Public Works - Lawnmower maintenance supplies	12.99
O'Reilly 371762	Parks - Vehicle maintenance supplies	44.95
O'Reilly 372089	Public Works - Supplies	23.98
O'Reilly 372162	Public Works - Supplies	3.76
O'Reilly 372179	Public Works - Supplies	0.67
O'Reilly 374217	Veteran's Memorial - Supplies for maintenance	16.08
O'Reilly 374811	Police - Vehicle maintenance supplies	11.98
O'Reilly 374812	Police - Uniform allowance	14.99
O'Reilly 375055	Parks - Vehicle repair supplies	35.06
O'Reilly 375963	Veteran's Memorial - Tar remover	8.99
O'Reilly 376661	Police - Vehicle supplies	33.55
Ozark Greenways 070115	Public Works - July rent	500.00
Ozarks Coca-Cola 25439380	Parks - Soft drinks for baseball	233.40
Ozarks Coca-Cola 25440836	Parks - Soft drinks for baseball	745.86
Ozarks Coca-Cola 25440860	Parks - Soft drinks for Rec Center	88.43
Ozarks Coca-Cola 25447791	Parks - Soft drinks for Rec Center	225.90
Petty Cash 062615	Finance - Replenish petty cash	45.60
Premier Crowns 10347	Parks - Pageant crowns and sashes	202.79
Public Agency Training Council 194268	Police - Training	295.00
Race Brothers 672697	Parks - Part to repair power washer	30.85
Radiophone 140653	Police - Vehicle repair	82.50
Renegade Chemicals 19638	Parks - Pool chemicals	265.00
Reynolds, Gold & Grosser 180230	General/Law - Attorney services	3,651.00
Roberts, Aaron 061815	Police - Employee reimbursement for supplies	10.35
Sawyer Tire 620166	Public Works - Vehicle expense	12.60
Sawyer Tire 620366	Police - Vehicle expense	600.00
Sawyer Tire 620507	Police - Vehicle maintenance	34.95
Sawyer Tire 620577	Parks - Vehicle expense	106.45

Unpaid Invoices June 9 through July 1, 2015

Vendor	Description	Amount
Sfd-Greene County Health Dept. 695	Public Works - Routine water tests	117.00
Spfd Family Medical Walk-In Clinic 150618	Police - Pre-empoyment lab screenings	61.00
Spfd-Greene County Office of EM 113	Emergency Management - Expense for 7/1-9/30	3,966.00
Springfield Winwater Works 296909	Public Works - Supplies	21.25
The Commerce Trust Company 061515	Public Works - Refunding COP WWSS Series 2014	32,275.00
The Crackerjack Shack 217110	Parks - Baseball shirts	202.00
The Crackerjack Shack 217125	Parks - Swim team shirts	320.25
The Crackerjack Shack 217181	Parks - Freedom Fest t-shirts	62.50
Tyler Technologies 128065	All Departments - Incode software	2,125.00
United Rentals 129246133	Public Works - Supplies	30.00
University of Missouri 8412	Police - Field Training Officer School	400.00
University of Missouri 8413	Police - Field Training Officer School	400.00
Walmart / Sam's Club 052115	Parks - Concessions	444.18
Walmart / Sam's Club 052215	Parks - Office supplies	61.91
Walmart / Sam's Club 0522151	Parks - Concessions	117.56
Walmart / Sam's Club 0522152	Parks - Concessions	71.52
Walmart / Sam's Club 052715	Parks - Concessions	478.47
Walmart / Sam's Club 060315	Parks - Concessions	249.60
Walmart / Sam's Club 0603151	Parks - Office supplies	78.62
Walmart / Sam's Club 060815	Parks - Concessions	921.74
Walmart / Sam's Club 061115	Parks - Supplies	13.91
Walmart / Sam's Club 0611151	Parks - Concessions	308.94
Walmart / Sam's Club 062515	Parks - Concessions	221.60
Walmart / Sam's Club 063015	Parks - Concessions for camp	256.74
Waste Corp (WCA) 2022744	Water - Citizen trash disposal	5,208.44
Waste Corp (WCA) 2023612	Water - Citizen trash disposal	310.82
Waterwork Specialties 21507044	Public Works - Supplies	132.45
Waterwork Specialties 21507060	Public Works - Supplies	350.00
Waterwork Specialties 21507119	Public Works - Supplies	54.70
Willard Area Chamber of Commerce 2386	Planning & Development - June luncheon	7.00
Willard True Value A14420	Parks - Supplies	6.29
Willard True Value A15533	Parks - Supplies for Freedom Fest	58.16
Willard True Value A15557	Parks - Electrical supplies for Freedom Fest	49.09
Willard True Value A15649	Parks - Parts to repair front desk	12.47
Willard True Value A15659	Parks - Electrical supplies for Freedom Fest	23.36
Willard True Value B17982	Parks - Part to repair pretzel machine	5.29
Willard True Value B18468	Parks - Supplies	14.99
Willard True Value B18631	Parks - Supplies	21.46
Willard True Value B19520	Parks - Supplies for Freedom Fest	14.86
Willard True Value B19590	Parks - Electrical supplies for Freedom Fest	61.45
Willard True Value B19716	Parks - Electrical supplies for Freedom Fest	17.99
Willard True Value B19725	Parks - Electrical supplies for Freedom Fest	5.56
Willard True Value B19750	Parks - Electrical supplies for Freedom Fest	47.94
Windstream Communications 14552520	All Departments - Phone service	2,287.57
Zotts Creamery 24	Parks - Concessions	50.00

Unpaid Invoices June 9 through July 1, 2015

Vendor	Description	Amount
Zotts Creamery 25	Parks - Concessions	50.00
Zotts Creamery 26	Parks - Concessions	100.00
TOTAL		$ 79,732.76

Paid Invoices June 9 through July 1, 2015

Vendor	Check No	Issued	Description	Amount
Postmaster 061515	13690	06/15/15	Water/Sewer - Postage for reminders	196.00
Postmaster 062315	13691	06/23/15	Water/Sewer - Postage for Utility billing	1,510.97
Alternative Opportunities 62515	13692	06/26/15	Water/Sewer - Deposit refund	64.01
Anderson, Chandra 62515	13693	06/26/15	Water/Sewer - Deposit refund	3.10
Bartels, Robert 62515	13694	06/26/15	Water/Sewer - Deposit refund	43.89
Coldwell Banker Vanguard 62515	13695	06/26/15	Water/Sewer - Deposit refund	81.44
Cox, Brent 62515	13696	06/26/15	Water/Sewer - Deposit refund	17.10
Davenport, Jerry 62515	13697	06/26/15	Water/Sewer - Deposit refund	4.77
Godfrey, Jason 62515	13698	06/26/15	Water/Sewer - Deposit refund	102.99
Hobusch, Brian 62515	13699	06/26/15	Water/Sewer - Deposit refund	72.04
Johnson, Theresa 62515	13700	06/26/15	Water/Sewer - Deposit refund	72.04
Kelley, Summer 62515	13701	06/26/15	Water/Sewer - Deposit refund	38.50
Morton, Angela 62515	13702	06/26/15	Water/Sewer - Deposit refund	57.23
Rippe, Shannon 62515	13703	06/26/15	Water/Sewer - Deposit refund	87.73
Steinbaugh, Kaleb 62515	13704	06/26/15	Water/Sewer - Deposit refund	53.01
Svedin, Ashley	13705	06/26/15	Water/Sewer - Deposit refund	71.18
Vahldick, Carl 62515	13706	06/26/15	Water/Sewer - Deposit refund	72.05
Whisler Construction 62515	13707	06/26/15	Water/Sewer - Deposit refund	198.41
Woodley, Janet 62515	13708	06/26/15	Water/Sewer - Deposit refund	14.03
Green Meadows Pool	21433	06/10/15	Parks - Swim meet registration	24.00
Hometown Disposal 24308	21434	06/18/15	Parks - Freedom Fest	620.00
Mid-Missouri Bank 061115	21435	06/18/15	Parks - Interest expense	148.82
Monkey Business Events 013015	21436	06/18/15	Parks - Freedom Fest	725.00
Fun Acres 062215	21437	06/22/15	Parks - Admissions	45.00
Pat Jones YMCA 062315	21438	06/23/15	Parks - Swim team registration	26.00
Adams, Ashley 61715	21439	06/26/15	Parks - Deposit refund	25.00
Billy Jacks Rootbeer 61615	21440	06/26/15	Parks - Deposit refund	25.00
Buckle, Meschiel 61515	21441	06/26/15	Parks - Deposit refund	40.00
Carter, Carla 61515	21442	06/26/15	Parks - Deposit refund	25.00
Chappell, Alisha 61715	21443	06/26/15	Parks - Deposit refund	20.00
Crighton, Mary 61515	21444	06/26/15	Parks - Deposit refund	75.00
Jarvis, Tina 61015	21445	06/26/15	Parks - Deposit refund	75.00
Letterman, Erin 62215	21446	06/26/15	Parks - Deposit refund	40.00
Mizell, Lisa 61015	21447	06/26/15	Parks - Deposit refund	35.00
Tiller, Keith 62215	21448	06/26/15	Parks - Deposit refund	72.50
Walters, Jim 061015	21449	06/26/15	Parks - Deposit refund	75.00
Family Support Payment Center 060615	34711	06/18/15	General - Garnishment Payable	196.15
Family Support Registry 060615	34712	06/18/15	General - Garnishment Payable	75.00
Great Southern Bank 060815	34713	06/18/15	Police - Car loan payment	17,205.45
Kentucky Child Support Enforce. 060615	34714	06/18/15	General - Garnishment Payable	222.00
State Disbursement Unit 060615	34715	06/18/15	General - Garnishment Payable	111.60
Great River Associates 062415	34812	06/26/15	Planning & Development - Miller Rd	5,900.00
TOTAL				$28,567.01

General Fund On line Payments, transfers, and payroll

May	2015	June	2015
Cr Cd Proc. Fee	331.43	Cr Cd Proc. Fee	0.00
Humana	20,021.07	Humana	20,578.76
Lagers	6,898.37	Lagers	38,369.07
Colonial	340.10	Colonial	170.05
VSP	299.87	VSP	0.00
Delta Dental	943.37	Delta Dental	943.00
Hartford	131.94	Hartford	113.94
Payroll 4/25/15	35,949.59	Payroll	0.00
Payroll Tax	11,773.61	Payroll Tax	0.00
Payroll 5/9/15	36,831.05	Payroll 6/6/15	14,322.29
Payroll Tax	11,885.14	Payroll Tax	0.00
State PR Tax	3,594.50	State PR Tax	5,690.17
Tasc Flex Plan	519.18	Tasc Flex Plan	423.04
Transfer to 4593	0.00	Transfer to 4593	0.00
Payroll 5/23/15	38,138.72	Payroll 6/20/15	0.00
Payroll Tax	12,153.69	Payroll Tax	14,611.14
Park COP	243,778.13		
	423,589.76		95,221.46

Water Sewer Fund On line Payments , transfers, and payroll

May	2015	June	2015
Bank Service Charge	1,502.48	Bank Service Charge	0.00
Transfer to 4592	150,000.00	Transfer to 4592	0.00
Returned Items	386.34	Returned Items	0.00
Transfer to 4592	50,000.00	Transfer to 4592	150,000.00
	201,888.82		150,000.00

Parks Fund On line Payments, transfers, and payroll

May	2015	June	2015
Bank Service Charge	113.56	Bank Service Charge	0.00
Payroll	0.00	Payroll	0.00
Payroll	0.00	Payroll	0.00
Payroll	0.00	Transfer to 4592	100,000.00
Transfer to 4592	100,000.00	Transfer to 4592	100,000.00
Transfer to 4597	0.00	Transfer to 4597	0.00
	100,113.56		200,000.00

Parks and Recreation - Director's Report – July 30, 2015

Summer Camp Registration – As of July 26

Resident	135
Non-Resident	74
Total Revenue	$59,232.62

Number of kids per age

5yrs	6yrs	7yrs	8yrs	9yrs	10yrs	11yrs	12yrs
24	35	41	35	21	20	19	14

Pool Sales – As of July 26

Total Revenue	$61,273.54
Pool Entries	11,059
Closed early/Rain out	20
Open Days	57
Avg. $ spent per person	4.24
Closed Early	35% of time

Project Report

- **Fitness Room**
  - Currently Seeking phone bids on project
    - Paint
    - Carpet
- **Baseball Complex**
  - Complex has been shut down for season
- **Miller Farm Park Property**
  - Board of Alderman approved the construction of the sign
  - Parks staff will be working on clearing fence line for sign
  - Parks staff will be acquiring bids and pricing on cost of putting in a drive
- **Highline Soccer Park**
  - Starting to get ready for Fall soccer season

Upcoming Programs / Events

- **Last day of Baseball** – July 27, 2015
- **Midnight Swims** – August 1, 2015
- **Back to School Dance** – August 21, 2015
- **Triathlon/Jr. Triathlon** – August 22, 2015
- **Pools Last Day** – September 7, 2015
- **Doggie Dive** – September 12, 2015
- **Boo Bash Halloween Dance** – October 9, 2015
- **Trunk or Treat** – October 24, 2015
- **Dungeon of Doom** – October 23/24, 2015

Other Information

- **Website –** *Visitors From6/27/15 to 7/27/15*
  - www.willardparks.com – 3,362 unique visitors, 12,948 visitors
  - www.willardfreedomfest.com – 3,214 unique visitors, 10,383 visitors
  - www.willardaquatics.com – 2,397 unique visitors, 6,289 visitors
- **Facebook –** *1413 likes as of 7/27/15*
  - https://www.facebook.com/WillardParksAndRec

Freedom Fest 2015

Item	Income	Expense
Payroll*		$ 397.80
Members Only Band		$ 2,500.00
Fireworks		$ 4,500.00
Weebly website		$ 39.95
Irwin Printing- 50 Freedom Fest Flyers		$ 40.00
T-shirts		$ 62.50
Banners		$ 250.00
100.5 the Wolf		$ 150.00
Monkey Business Inflatable's		$ 1,450.00
No parking/traffic control tape Oriental Trading		$ 43.42
Hometown Disposal 9 restroom 2 hand wash		$ 620.00
BJ Trophies for Parade		$ 111.50
Sky Divers		$ 750.00
Crowns and Sashes for Pageant		$ 202.79
Southwest Audio/Visual- Stage		$ 575.00
Stage Tent- Action Tents- Mark		$ 250.00
Lowes-Supplies		$ 158.96
Hertz- Supplies-tape		$ 43.42
Gas for Equipment		$ 78.16
Breakfast Supplies		$ 19.25
Stage OSB Boards		$ 47.94
Electric Supplies		$ 161.42
Tiller		$ 350.00
Commerce Bank	$ 500.00	
Ash Grove Health Care- Citizens Memorial	$ 250.00	
Mid Missouri Bank	$ 575.00	
McDonalds	$ 200.00	
Willard Care Center	$ 300.00	
Wehr Motors	$ 300.00	
Top Hat	$ 375.00	
Integrity Motor Sports	$ 300.00	
Willard Masonic Lodge #620	$ 300.00	
Jen Bouse - Mary Kay	$ 65.00	
Great Southern Bank	$ 300.00	
Cox Fitness	$ 250.00	
Pageant Registration Fee	$ 1,510.00	
Vendor Booth Fee	$ 2,900.00	
Electric Fee's	$ 310.00	
REC Scholarship Fund Raising	$ 418.50	
	$ 8,853.50	**$ 12,802.11**
	Total Difference	$ 3,948.61

Income	$ 8,853.50
Expense	$ 12,802.11
Parks Budget	$12,000.00
Total Difference	$8,051.39

Donations		Value
Blue Line Rentals - Pole Lights	$	400.00
Wehr Motors - Camper	$	500.00
Ming Auto Detail - Gift Card	$	500.00
Carpenters House - Bounce House/Water	$	450.00
Republic Services - Trash Cans	$	100.00
Junction Café - Food for Community	$	250.00
Partnerships		
Freedom Bank - Member Only	$	2,500.00
Chamber of Commerce - Fireworks	$	4,500.00
Total Donations	$	9,200.00

Community Visioning

As part of the process to update Willard's Comprehensive Plan, citizens were invited to participate in community meetings and discuss their visions for Willard's future. Meetings were held during the spring and fall of 1997. The visions and community needs discussed at the meetings were recorded and grouped into general categories or themes. Following discussion of these community visions for the future, the meeting participants were asked to identify their top priorities. The priority community visions identified by Willard's citizens are presented in this chapter. The visions are grouped into themes of Community Quality and Image, Community Facilities and Services, and Economic Development.

Community Quality & Image

VISION: **Willard will be known as a community that is safe, clean, and a quiet place to raise a family, a community that is sensitive to the quality of the natural and built environment.**

Willard's small town quality of life and rural natural environment are community attributes to be preserved and enhanced for the future. Willard residents want the city to be known as a livable community. As growth occurs, it is desired that open space and wildlife habitat be preserved and that the natural and built environment remain clean and pollution free.

Willard has substantial acreage of land in agricultural and pasture uses. While it is recognized that continued community growth will result in conversion of agricultural land to urban uses, residents also desire that prime farmland be preserved where possible and that the community provide for an appropriate development pattern of urban and rural land uses that will help to maintain and enhance Willard's sense of community and small town atmosphere.

Community Facilities and Services

VISION: **Willard will move into the 21st century prepared to meet the needs of its citizens through the provision of high quality community facilities, services and public infrastructure that enhance civic pride and that create opportunity for public interaction and involvement in community life.**

Willard's citizens recognize that continued growth is placing strains on the city's public facilities and infrastructure. Residents desire to not only meet basic infrastructure needs but to also provide new community amenities that will enhance quality of life for all. Public infrastructure development needs considered high priority include expansion of the sanitary sewer system and decision-making on wastewater treatment alternatives. Widening of Highway 160 to four lanes and sidewalk improvements are also desired.

Meeting the educational needs of Willard's growing population by providing for new and/or expanded school facilities is a high priority. Willard residents vision new community facilities for recreation and leisure, including continued development of the Frisco-Highline Greenway trail for both pedestrian and equestrian use, other greenway trail development throughout the community, and state of the art facilities for all types of sports. New cultural/social programs which enable the expression of the talents of Willard's people, such as summer stock theater performances and concerts in the community park, are also visioned for the future.

Economic Development

VISION: **Willard will have economic growth that provides for an improved standard of living, that creates opportunities for local employment and that enhances the community's quality of life.**

Expansion and diversification of the local economic base is a high priority vision for citizens of Willard. Citizens desire commercial business development that will meet the needs of the local population. They desire business development that will provide opportunities for local employment, particularly for the youth and young adults. They vision that development of existing community amenities, such as the greenway trail, will spur economic development opportunities and investment in the community. The desires or visions for economic growth are tempered by the desire that new business and industrial growth be clean and protective of the natural environment.

Many of the participants in the community visioning process view the redevelopment of the Jackson Street area (downtown core) as a high priority. The themed redevelopment of the Jackson Street area, to include small business development, a multi-use civic center, and public space for the arts and sports, would bring renewed civic life to the city's core area and would serve as a catalyst for private investment and expenditure of outside dollars in the local economy.

Development and use of the adjacent Frisco-Highline Greenways trail would further complement public use of the downtown area and stimulate small business development.

Parks and Recreation

GOAL: **Develop a diverse and high quality system of parks, facilities and programs to meet the recreation and leisure needs of the population.**

Objective 1: **Provide adequate parkland in locations accessible to the public.**

Policy 1: Provide neighborhood parks within walking distance of residential neighborhoods in the urbanized area of Willard.

Policy 2: Provide for a variety of community-owned park land in locations that are reasonably accessible to the population to be served, including formal recreation areas and natural areas such as linear trails and creek side open space areas.

As the city grows and residential development occurs further away from the central urbanized area, the need for additional park land to serve these areas will increase. The minimum standard to be achieved is the provision of 2.5 acres of park land per 1,000 population, within a 1/3 mile radius of the area to be served.

Policy 3: Maintain a parks and recreation plan, based in part on citizen input to determine the variety of recreational programs and facilities to be provided. This plan should establish priorities, financing strategies and time schedule for future park improvements.

Policy 4: Ensure that future park and recreation facility planning incorporates the needs of various age groups as well as specialized needs of the elderly and disabled population. Provide for both passive and active recreation activities to accommodate the needs of the various population groups within the community.

Policy 5: Encourage the provision of year around recreation activities through both public and private sources.

Policy 6: Make parks safe for users by designing and landscaping park areas so as to provide for maximum visibility from surrounding areas.

Policy 7: Provide for adequate pedestrian and vehicular access to public park areas and recreation facilities.

Policy 8: Maximize the use of existing and planned public facilities for recreational opportunities through development of multi-use recreational facilities.

Objective 2: Encourage the provision of usable open space and trails development through the land development process.

Policy 1: Utilize flood prone areas for open space and passive recreation activities in order to minimize flood damage potential to permanent structures.

Policy 2: Encourage developers to provide park land and open space within large scale developments through use of flexible zoning such as cluster subdivision and planned unit developments.

Large scale residential developments can place a strain on existing park land and recreation facilities, particularly in areas where the city does not own land for future park development. The City should continue to encourage developers to provide for such increased recreation space demand through the zoning and subdivision platting approval process.

Policy 3: Require that any land dedicated or devoted to parks as part of a planned unit or cluster development be "usable" land.

While flood prone lands can serve as trailways or other general park open space, permanent structures should not be placed in flood prone areas. In addition, sink holes or other natural features which pose environmental hazards, should not be considered "usable space" for recreation as part of a cluster housing development or planned unit development.

Policy 4: In addition to acquiring park land, the city should seek the provision of park and open space lands through gifts, donations and bequests.

Policy 5: The city should negotiate in advance with owners of large tracts of land that are prime for immediate development, in order to assemble and secure park land and greenway trails.

Policy 6: Utilize alternative funding sources, such as federal and state grant programs, for the purchase of park land and construction of recreation facilities.

Parks and Recreation

Community Parks

Willard owns two community parks--North Park and West Park (see Figure 14.1). In 1989 the City purchased 20 acres on the north side of the community along Highway Z for a City park. The North Park site is currently being developed with baseball and softball fields.

West Park is located along Jackson Street, adjacent to the new community center and City hall in the northwest section of the City. This park site also covers approximately 20 acres. Recreation facilities at West Park include a community swimming pool, a pavilion surrounded by picnic facilities and assorted playground equipment, a water fountain and a small set of bleachers. The City has planted a number of young trees around the pavilion. The facilities at both park sites are being developed through City funds and a Land and Water Conservation Grant from the Missouri Department of Natural Resources.

While the City now has 40 acres of park land to meet the outdoor recreation needs of residents, both of the City parks are located north of Highway 160. Highway 160 acts as a barrier and a traffic danger to children walking or biking from residential neighborhoods on the south side of Highway 160 to the park facilities north of the highway. There is a need to plan for a park site in the southern portion of the community as more residential development occurs in this area.

Community Center

Willard also recently constructed a new Community Center, located between West Park and the new City hall. The Community Center is linked to the park complex and the City hall by walking trails. The Center facility includes a large, open room for meetings and community events and a kitchen. Community programs available at the Center include aerobics, quilting, cake decorating, country dance, floral arranging, water color and oil painting, and photography. A community newsletter is published once a month to inform the community of activities at the

Community Center. The Community Center is also used by a senior citizens group for special events and programs.

Greenways Trail

The Frisco-Highline Trail, a greenway walking trail, is currently under development within the old right-of-way of the Burlington-Northern Railroad. The trailhead will begin near Main street and will lead to the City of Bolivar to the north. The trail is being developed by Ozark Greenways with funding through the Department of Natural Resources. Ozark Greenways will also be constructing a replica of the train depot on the site of the old block plant on Jackson Street.

An equestrian trail is also under development adjacent to the walking trail, providing opportunity for multiple uses of this greenway facility. Besides providing for hiking, biking and horse riding recreational use, the greenways trail may also serve as a catalyst for related small business development in the Willard downtown area.