

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

June 25, 2015

6:00 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
June 25, 2015
6:00 P.M.**

Notice posted on June 22, 2015.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 6:00 p.m., June 25, 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 April 30, 2015
4. Citizen's Input (5 minute limit)
5. Colton Key - Eagle Scout Presentation: Sign at Miller Farm Park
6. Financial Statements
 - a. March: Year to Date Comparison
 - b. March: 6 Year Comparison
 - c. March: Financials
 - d. Unpaid Invoices April 14 – May 8
7. Financial Statements
 - a. April: Year to Date Comparison
 - b. April: 6 Year Comparison
 - c. April: Financials
 - d. Unpaid Invoices May 12 – May 29
8. May: Directors Report
9. June: Directors Report
10. 10 to 20 year long term plan – Discussion
11. Set meeting dates for sub-committees
12. Old Business
13. New Business
14. 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.

Dale Duvall, City Clerk

City of Willard
Park Board Meeting
April 30, 2015

DRAFT

Board present: President Blaine Kennard, Vice-President Valorie Simpson, Secretary Becky Miller, Laurie Pendergrass and Samantha Mosier.

Staff present: Director of Community Services, J.C. Loveland

Citizens present: None

Blaine Kennard called the meeting to order at 7:01 p.m.

Roll Call

Blaine Kennard-aye, Valorie Simpson-aye, Becky Miller-aye, Laurie Pendergrass-aye and Samantha Mosier-aye

Approval of the Agenda

Motion made by Valorie Simpson and seconded Laurie Pendergrass to approve the agenda. Blaine Kennard-aye, Valorie Simpson-aye, Becky Miller-aye, Laurie Pendergrass-aye and Samantha Mosier-aye. Motion passed.

Approval of the Minutes of the January 29, 2015 meeting.

Motion made by Valorie Simpson and seconded by Samantha Mosier to approve the minutes from the January 29, 2015 meeting.

Blaine Kennard-aye, Valorie Simpson-aye, Becky Miller-aye, Laurie Pendergrass-aye and Samantha Mosier-aye. Motion passed.

Motion made by Laurie Pendergrass and seconded by Blaine Kennard to approve the minutes from the March 26, 2015 meeting.

Blaine Kennard-aye, Valorie Simpson-aye, Becky Miller-aye, Laurie Pendergrass-aye and Samantha Mosier-aye. Motion passed.

Citizens Input- None

Financial Report

January 13 to February 9, 2015 Unpaid Invoice Reports- Motion made by Valorie Simpson and seconded by Samantha Mosier to approve the unpaid invoice report.

Blaine Kennard-aye, Valorie Simpson-aye, Becky Miller-aye, Laurie Pendergrass-aye and Samantha Mosier-aye. Motion passed.

The Director of Community Services informed the Park Board that the pool loan had been refinanced.

Directors Report

The Director of Community Services updated the Park Board on current programs and special events.

Soccer enrollment is up 23% more than last year.

The summer brochure is finished and will be handed out soon.

The Community Services Director is looking for a new yoga instructor and also into other locations to have yoga classes.

Scoreboard

Two (2) new scoreboards for the baseball fields have been ordered. The new boards will cost \$5324.39 and will arrive in a week. The scoreboards were funded by a Coke rebate that was given recently when the Coke contract was renegotiated for the next three (3) years.

Pool Vacuum

The new pool vacuum is a Jetmax Turbo. It will be purchased for \$1699.00 with a two (2) year warranty. This vacuum will save money on chemicals and labor.

May Park Board Meeting

The next Park Board meeting was scheduled for May 26, 2015 at 6 p.m.

Old Business

The Director of Community Services updated the Park Board on Freedom Fest 2015 and said the planning process is going well.

The new playground is up and the concrete is setting at the Recreation Center.

Next week the painting in the pool should be finished. The pool house is already painted. The new led lights at the Recreation Center were installed. The lights are bright white and look nice. Empire electric will be inspecting the lights soon and then we will be eligible for a rebate.

New Business

None

Samantha Mosier left the meeting at 8:15 p.m.

The meeting moved to the Recreation Center at 8:15 p.m. to look at the new playground and see the new led lights.

Adjourn Meeting

Motion made by Laurie Pendergrass and seconded by Valorie Simpson to adjourn the meeting. Blaine Kennard-aye, Valorie Simpson-aye, Becky Miller-aye, Laurie Pendergrass-aye and Samantha Mosier----- Motion passed.

Meeting adjourned at 8:35 p.m. from the Recreation Center.

Blaine Kennard, Park Board President

Dale Duvall, City Clerk



Navigating the Eagle Scout Service Project

Information for Project Beneficiaries

Thank You and Congratulations

Congratulations on your selection as an Eagle Scout service project beneficiary, and thank you for the opportunity you are making available to an Eagle Scout candidate. Support from community organizations is important to Scouting—just as important as Scouting's contributions are to the community. Scouts provide important services, and benefiting organizations such as yours provides a vehicle for personal growth.

The Eagle Scout Rank and the Service Project

Service to others is an important part of the Scout Oath: "... to help other people at all times." Each year tens of thousands of young men strive to achieve the coveted Eagle Scout rank by applying character, citizenship, and Scouting values in their daily lives. One of the rank requirements is to *plan, develop, and give leadership to others in a service project helpful to any religious institution, school, or community*. Through this requirement, Scouts practice what they have learned and gain valuable project management and leadership experience.

Typical Projects

There are thousands of possible Eagle Scout projects. Some involve building things, and others do not. There have been all kinds: making birdhouses for an arboretum, conducting bicycle safety rodeos, constructing park picnic tables or benches, upgrading hiking trails, planting trees, conducting well-planned blood drives, and on and on. Other than the general limitations noted below, there are no specific requirements for project scope or for how many hours are worked, and there is no requirement that a project have lasting value. What is most important is the *impact* or *benefit* the project will provide to your organization. In choosing a project, remember it must be something a group with perhaps limited skills can accomplish under the leadership of your Eagle Scout candidate. If your Scout is to fulfill the requirement, *he* must be the one to lead the project. It is important you work with him and not with his parents or leaders.

Project Restrictions and Limitations

- Fundraising is permitted only for facilitating a project. Efforts that primarily collect money, even for worthy charities, are not permitted.
- Routine labor, like a service a Scout may provide as part of his daily life such as mowing or weeding a church lawn, is not normally appropriate. However, if project scale and impact are sufficient to require planning and leadership, then it may be considered.
- Projects are not to be of a commercial nature or for a business, though some aspects of a business operation provided as a service, such as a community park, may qualify.
- The Scout is not responsible for any maintenance of a project once it is completed.

Approving the Project Proposal and Project Scheduling

Once a potential project is identified, you must approve your Scout's proposal. Regular communications can make this quick and easy, but be sure you have discussed and considered all aspects of the project with him and that he has a clear understanding of your expectations and limitations. Keep in mind his proposal is merely an overview—not a final, comprehensive plan.

Some projects may take only a few weeks or months to plan and carry out, while others may take longer. Scouts working toward the Eagle rank are typically busy, so scheduling flexibility may be important. The proposal must also have several approvals, besides yours, before final planning occurs and work begins. Therefore, if a proposed project must be completed by a certain rapidly approaching date, it may be a good idea to consider something different.

Remember, too, that all work must be completed before the Scout's 18th birthday.

Approving Final Plans

After his proposal is approved by the BSA local council, your Scout must develop a plan for implementing the project. Before work begins, you should ask to see the plan. It may come in any format you desire or are willing to accept. It could even be a detailed verbal description. That said, the BSA includes a "Final Plan" form in your Scout's *Eagle Scout Service Project Workbook*, and we recommend that you ask your Scout to use it. If in your plan review you have any concerns the project may run into trouble or not produce the results you want, do not hesitate to require improvements *before* work begins.

Permits, Permissions, and Authorizations

- If the project requires building permits, etc., your Scout needs to know about them for his planning. However, your organization must be responsible for all permitting. This is not a duty for the Scout.
- Your organization must sign any contracts.
- If digging is involved, it is your responsibility to locate, mark, and protect underground utilities as necessary.
- If you need approval from a committee, your organization's management, or a parent organization, etc., be sure to allow additional time and let the Scout know if he is to assist with this.

Funding the Project

Eagle service projects often require fundraising. Donations of any money, materials, or services must be preapproved by the BSA unless provided by your organization; by the Scout, his parents, or relatives; or by his troop or its chartered organization. The Scout must make it clear to donors or fundraising event participants that the money is being raised on the project beneficiary's behalf, and that the beneficiary will retain any leftover funds. If receipts are needed, your organization must provide them. If your organization is not allowed to retain leftover funds, you should designate a charity to receive them or turn them over to your Scout's unit.

Supervision

To meet the requirement to "give leadership to others," your Scout must be given every opportunity to succeed independently without direct supervision. The Scout's troop must provide adults to assist or keep an eye on things, and your organization should also have someone available. The Scout, however, *must* provide the leadership necessary for project completion without adult interference.

Safety

Through the proposal and planning process, the Scout will identify potential hazards and risks and outline strategies to prevent and handle injuries or emergencies. Scouts as minors, however, *cannot be held responsible for safety*. Adults must accept this responsibility. Property owners, for example, are responsible for issues and hazards related to their property or employees and any other individuals or circumstances they would normally be responsible for controlling. If during project execution you have any concerns about health and safety, please share them with the Scout and his leaders so action may be taken. If necessary, you may stop work on the project until concerns are resolved.

Project Completion and Approval

After the project has been completed, your Scout will ask for your approval on his project report. The report will be used in the final review of his qualifications for the Eagle Scout rank. If the Scout has met your reasonable expectations, you should approve the project; if he has not, you should ask for corrections. This is not the time, however, to request changes or additions beyond what was originally agreed.

The Eagle Scout service project is an accomplishment a Scout will always remember. Your reward will be a helpful project and, more important, the knowledge you have contributed to a young man's growth.

Navigating the Eagle Scout Service Project is also available for download at: <http://www.scouting.org/advancement>.

Revenues		March 15	March 14	Difference	Year 15	Year 14	Difference	% Left
Adult Programs	19,500.00	670.00	786.75	-116.75	3,254.00	3,075.15	178.85	83.31%
Advertising Income	30,000.00	1,900.00	1,800.00	100.00	6,960.00	5,970.00	990.00	76.80%
Concession Income	45,000.00	676.50	1,450.93	-774.43	3,601.10	4,649.78	-1,048.68	92.00%
Fourth of July	9,500.00	0.00	1,280.00	-1,280.00	0.00	1,280.00	-1,280.00	100.00%
Interest Income	1,000.00	9.62	29.53	-19.91	25.17	80.86	-55.69	97.48%
Misc Income	1,000.00	0.00	60.00	-60.00	100.00	60.00	40.00	90.00%
Mobile Phone Tower	13,056.00	1,066.20	1,045.29	20.91	3,198.60	3,135.87	62.73	75.50%
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	453.18	-453.18	69,096.34	34,771.48	34,324.86	-23.39%
Facility Income	45,000.00	3,239.42	3,348.00	-108.58	8,443.26	9,656.83	-1,213.57	81.24%
Sales Tax	262,650.00	16,318.27	34,181.83	-17,863.56	58,075.91	112,741.41	-54,665.50	77.89%
Sales Tax Capital Imp	180,250.00	22,388.91	0.00	22,388.91	50,717.95	0.00	50,717.95	71.86%
Special Event Income	15,000.00	325.00	180.00	145.00	2,415.00	3,008.00	-593.00	83.90%
Swim Pool Income	90,000.00	300.00	225.00	75.00	872.50	265.00	607.50	99.03%
Youth Programs	185,000.00	20,384.00	19,119.20	1,264.80	41,029.49	43,685.00	-2,655.51	77.82%
Total	955,956.00	67,277.92	63,959.71	3,318.21	247,789.32	222,379.38	25,409.94	74.08%
Programs	442,000.00	27,494.92	28,189.88	-694.96	66,575.35	71,589.76	-5,014.41	84.94%
Taxes	498,900.00	38,707.18	34,635.01	4,072.17	177,890.20	147,512.89	30,377.31	64.34%
Other Income	15,056.00	1,075.82	1,134.82	-59.00	3,323.77	3,276.73	47.04	2.63

Supplies/Services/Expenses		March '15	March '14	Difference	Year '15	Year '14	Difference	% Left
Advertising	1,500.00	466.20	568.00	-101.80	505.20	568.00	-62.80	66.32%
Building Maint	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Capital Asset Expenses	1,000.00	16546.34	0.00	16,546.34	16606.34	0.00	16,606.34	-1560.63%
Chemicals	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Concessions	15,000.00	998.94	266.32	732.62	1,680.91	1,237.68	443.23	88.79%
Contract Labor	7,000.00	0.00	0.00	0.00	2,876.25	3,441.25	-565.00	58.91%
Dues & Subscriptions	1,850.00	0.00	0.00	0.00	939.96	719.00	220.96	49.19%
Fourth of July	12,000.00	7,000.00	4000.00	3,000.00	7,000.00	4,000.00	3,000.00	41.67%
Fiscal Agent Fees	4,000.00	0.00	0.00	0.00	750.00	750.00	0.00	81.25%
Group Insurance	33,000.00	3,205.74	2,130.55	1,075.19	9,538.02	6,482.25	3,055.77	71.10%
Insurance	34,500.00	819.24	0.00	819.24	2,457.72	0.00	2,457.72	92.88%
Interest Expense	215,950.00	134.42	273.26	-138.84	432.08	878.33	-446.25	99.80%
Legal	1,000.00	0.00	490.00	-490.00	0.00	644.00	-644.00	100.00%
Professional	7,000.00	125.27	247.50	-122.23	544.58	847.00	-302.42	92.22%
Office Supplies	6,000.00	900.00	686.62	213.38	1,416.16	1,985.94	-569.78	76.40%
Payroll Taxes	23,099.55	1,263.98	2,619.13	-1,355.15	4,563.68	5,767.17	-1,203.49	80.24%
Repairs & Maintenance	5,000.00	14.50	765.88	-751.38	108.85	2,323.55	-2,214.70	97.82%
Retirement	5,743.19	10.13	-221.33	231.46	184.06	383.99	-199.93	96.80%
Salaries - Full Time	148,494.43	11,258.19	23,604.87	-12,346.68	41,425.34	54,844.41	-13,419.07	72.10%
Salaries - Seasonal	140,000.00	5,265.40	10,629.14	-5,363.74	18,230.65	20,540.89	-2,310.24	86.98%
Salaries - Overtime	250.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Supplies - General	6,000.00	239.58	520.29	-280.71	1,042.52	1,285.07	-242.55	82.62%
Supplies - Sports	16,000.00	481.27	115.00	366.27	2,396.95	1,941.08	455.87	85.02%
Supplies - Aquatic	10,000.00	100.93	0.00	100.93	100.93	543.30	-442.37	98.99%
Supplies-Special Activity	15,000.00	617.79	315.97	301.82	3,078.29	2,298.51	779.78	79.48%
Supplies - Grounds	500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Telephone	7,000.00	546.58	804.42	-257.84	1,639.36	1,882.07	-242.71	76.58%
Travel & Training	2,000.00	488.62	123.41	365.21	1,683.62	949.67	733.95	15.82%
Tree City	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Turf Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Utilities - Electric	45,000.00	2,364.32	3,225.44	-861.12	7,896.00	9,426.13	-1,530.13	82.45%
Utilities - Gas	6,000.00	690.37	671.14	19.23	2,473.87	1,483.07	990.80	58.77%
Utilities - Other	4,500.00	416.30	220.00	196.30	1,117.22	1,074.66	42.56	75.17%
Vehicle Expense - Gas	3,500.00	70.33	188.89	-118.56	381.37	416.56	-35.19	89.10%
Vehicle Expense - Other	1,000.00	0.00	0.00	0.00	0.00	193.61	-193.61	100.00%
Principal Expense	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total	953,787.17	54,024.44	52,244.50	1,779.94	131,069.93	126,907.19	4,162.74	86.26%
Full Time Salaries/Exp.	245,087.17	16,557.28	28,133.22	-11,575.94	58,168.82	67,477.82	-9,309.00	76.27%
Seasonal Salaries	140,000.00	5,265.40	10,629.14	-5,363.74	18,230.65	20,540.89	-2,310.24	86.98%
All Other Exp.	568,700.00	32,201.76	13,482.14	18,719.62	54,670.46	38,888.48	15,781.98	7.36

Act #	Revenues	2014 March	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual
3-595	Adult Programs	\$3,254.00	\$11,028.95	\$9,520.25	\$5,745.66	\$13,258.00	\$12,700.00	\$12,675.00
3-598	Advertising Income	\$6,960.00	\$19,172.00	\$15,952.00	\$14,430.56	\$14,980.00	\$18,150.00	\$17,500.00
3-625	Concession Income	\$3,601.10	\$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	\$100.00	\$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	\$8,443.26	\$35,551.18	\$34,726.47	\$33,459.50	\$30,586.00	\$32,000.00	\$28,300.00
3-740	Special Event	\$2,415.00	\$9,804.20	\$2,090.50	\$1,302.14	\$0.00	\$1,625.00	\$0.00
3-745	Swim Pool Income	\$872.50	\$78,586.95	\$64,987.34	\$87,496.17	\$103,152.00	\$105,000.00	\$98,900.00
3-755	Youth Programs	\$41,029.49	\$177,785.44	\$130,941.18	\$129,515.33	\$100,983.00	\$120,850.00	\$162,365.00
	TOTALS	\$66,675.35	\$383,929.42	\$299,788.35	\$306,674.73	\$305,582.00	\$346,425.00	\$403,825.00

Act #	Expenses	2015 March	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual
3-800	Advertising	\$505.20	\$1,492.58	\$1,073.59	\$2,413.00	\$538.00	\$3,000.00	\$5,550.00
3-808	Building Maint	\$0.00	\$13,532.02	\$597.23	\$674.07	\$450.00	\$5,250.00	\$6,700.00
3-815	Chemicals	\$0.00	\$6,819.08	\$10,253.33	\$9,998.60	\$6,497.00	\$9,200.00	\$15,650.00
3-825	Contract Labor	\$2,876.25	\$9,370.94	\$12,464.65	\$10,039.60	\$13,366.00	\$18,500.00	\$23,700.00
3-840	Dues/Subscriptions	\$939.96	\$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	\$1,416.16	\$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	\$1,042.52	\$6,444.35	\$9,531.08	\$6,521.07	\$16,254.00	\$12,900.00	\$26,350.00
3-938	Supplies - Sports	\$2,396.95	\$16,442.66	\$17,383.03	\$17,739.30	\$20,466.00	\$21,050.00	\$27,200.00
3-937	Supplies - Aquatic	\$100.93	\$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	\$1,683.62	\$1,275.74	\$1,819.44	\$432.75	\$1,187.00	\$825.00	\$1,830.00
3-950	Turf Maintenance	\$0.00	\$365.09	\$0.00	\$666.49	\$1,000.00	\$0.00	\$1,800.00
3-960	Vehicle - Gas	\$381.37	\$6,316.35	\$3,817.31	\$3,401.46	\$3,777.00	\$1,050.00	\$5,600.00
3-965	Vehicle - Other	\$0.00	\$615.61	\$1,586.75	\$2,396.41	\$920.00	\$2,625.00	\$3,050.00
	TOTALS	\$11,451.81	\$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	\$41,425.34	\$194,615.69	\$179,784.30	\$186,050.35	\$170,462.00	\$168,350.00	\$189,500.00
3-923	Salaries - Seasonal	\$18,230.65	\$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	\$59,655.99	\$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	\$1,680.91	\$17,709.19	\$17,514.23	\$20,638.00	\$17,028.00	\$23,200.00	\$40,470.00
3-850	Fourth of July	\$7,000.00	\$12,134.55	\$14,822.18	\$7,824.90	\$7,796.00	\$6,900.00	\$11,000.00
3-938	Special Events	\$3,078.29	\$18,393.11	\$13,267.61	\$5,642.35	\$6,348.00	\$16,225.00	\$18,100.00
	TOTALS	\$11,759.20	\$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	\$16,606.34	\$30,147.94	\$18,254.82	\$0.00	\$3,238.00	\$0.00	\$0.00
	TOTALS	\$16,606.34	\$30,147.94	\$18,254.82	\$0.00	\$3,238.00	\$0.00	\$0.00
YEAR TOTALS		\$99,473.34	\$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
March 31, 2015

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	38,953.28	
CASH PROJECT PARKS		100.00	
CASH YOUTH SCHOLARSHIPS		1,527.98	
PARK FUND TDOA		117,879.44	
PETTY CASH		240.00	
DUE FROM GENERAL FUND		250.00	
2008 RESERVE FUND		301,000.00	
YOUTH SCHOLARSHIPS		211.25	
TOTAL ASSETS	\$		459,739.45

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
PAYROLL PAYABLE		5,789.18	
DUE TO GENERAL FUND		76,408.28	
DUE TO WATER/SEWER FUND		371,227.75	
MID-MISSOURI BANK		.00	
TOTAL LIABILITIES	\$		453,425.21

EQUITY

FUND BALANCE	\$ -	111,443.82	
NET INCOME -LOSS		117,758.06	
TOTAL FUND EQUITY	\$		6,314.24

TOTAL LIABILITIES AND EQUITY	\$		459,739.45
------------------------------	----	--	------------

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 3 month period ended March 31, 2015

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 19500.00	\$ 670.00	\$ 1625.00	\$ 3254.00	\$ 4875.00	\$ -1621.00	\$ -16246.00
ADVERTISING INCOME	30000.00	1900.00	2500.00	6960.00	7500.00	-540.00	-23040.00
CONCESSION INCOME	45000.00	676.50	3750.00	3601.10	11250.00	-7648.90	-41398.90
FOURTH OF JULY	9500.00	0.00	791.67	0.00	2375.01	-2375.01	-9500.00
INTEREST INCOME	1000.00	9.62	83.33	25.17	249.99	-224.82	-974.83
MISCELLANEOUS INCOME	1000.00	0.00	83.33	100.00	249.99	-149.99	-900.00
MOBILE PHONE TOWER	13056.00	1066.20	1088.00	3198.60	3264.00	-65.40	-9857.40
PARK FEES	3000.00	0.00	250.00	0.00	750.00	-750.00	-3000.00
REAL ESTATE TAXES	56000.00	0.00	4666.67	69096.34	14000.01	55096.33	13096.34
FACILITY INCOME	45000.00	3239.42	3750.00	8443.26	11250.00	-2806.74	-36556.74
SALES TAX	262650.00	16318.27	21887.50	58075.91	65662.50	-7586.59	-204574.09
SALES TAX - CAP IMP	180250.00	22388.91	15020.83	50717.95	45062.49	5655.46	-129532.05
SPECIAL EVENT INCOME	15000.00	325.00	1250.00	2415.00	3750.00	-1335.00	-12585.00
SWIM POOL INCOME	90000.00	300.00	7500.00	872.50	22500.00	-21627.50	-89127.50
YOUTH PROGRAMS	185000.00	20384.00	15416.67	41029.49	46250.01	-5220.52	-143970.51
 TOTAL REVENUES	 \$ 955956.00	 \$ 67277.92	 \$ 79663.00	 \$ 247789.32	 \$ 238989.00	 \$ 8800.32	 \$ -708166.68

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 3 month period ended March 31, 2015

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	<--> TO DATE UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 1500.00	\$ 466.20	\$ 125.00	\$ 505.20	\$ 375.00	\$ -130.20	\$ 994.80
BUILDING MAINTENANCE (PAR	2000.00	0.00	166.67	0.00	500.01	500.01	2000.00
CAPITAL ASSET EXPENDITURE	1000.00	16546.34	83.33	16606.34	249.99	-16356.35	-15606.34
CHEMICALS	8000.00	0.00	666.67	0.00	2000.01	2000.01	8000.00
CONCESSIONS	15000.00	998.94	1250.00	1680.91	3750.00	2069.09	13319.09
CONTRACT LABOR	7000.00	0.00	583.33	2876.25	1749.99	-1126.26	4123.75
DUES AND SUBSCRIPTIONS	1850.00	0.00	154.17	939.96	462.51	-477.45	910.04
FIREWORKS	12000.00	7000.00	1000.00	7000.00	3000.00	-4000.00	5000.00
FISCAL AGENT FEES	4000.00	0.00	333.33	750.00	999.99	249.99	3250.00
GROUP INSURANCE	33000.00	3205.74	2750.00	9538.02	8250.00	-1288.02	23461.98
INSURANCE	34500.00	819.24	2875.00	2457.72	8625.00	6167.28	32042.28
INTEREST EXPENSE	215950.00	134.42	17995.83	432.08	53987.49	53555.41	215517.92
LEGAL	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
PROFESSIONAL	7000.00	125.27	583.33	544.58	1749.99	1205.41	6455.42
OFFICE SUPPLIES	6000.00	900.00	500.00	1416.16	1500.00	83.84	4583.84
PAYROLL TAXES	23099.55	1263.98	1924.96	4563.68	5774.88	1211.20	18535.87
REPAIRS AND MAINTENANCE	5000.00	14.50	416.67	108.85	1250.01	1141.16	4891.15
RETIREMENT PLAN	5743.19	10.13	478.60	184.06	1435.80	1251.74	5559.13
SALARIES	148494.43	11258.19	12374.54	41425.34	37123.62	-4301.72	107069.09
SALARIES-SEASONAL	140000.00	5265.40	11666.67	18230.65	35000.01	16769.36	121769.35
SALARIES-OVERTIME	250.00	0.00	20.83	0.00	62.49	62.49	250.00
SUPPLIES-GENERAL (PARK)	6000.00	239.58	500.00	1042.52	1500.00	457.48	4957.48
SUPPLIES-SPORTS (PARK)	16000.00	481.27	1333.33	2396.95	3999.99	1603.04	13603.05
SUPPLIES-AQUATIC (PARK)	10000.00	100.93	833.33	100.93	2499.99	2399.06	9899.07
SUPPLIES-SPECIAL ACTIVITY	15000.00	617.79	1250.00	3078.29	3750.00	671.71	11921.71
SUPPLIES - GROUNDS	500.00	0.00	41.67	0.00	125.01	125.01	500.00
TELEPHONE	7000.00	546.58	583.33	1639.36	1749.99	110.63	5360.64
TRAVEL AND TRAINING	2000.00	488.62	166.67	1683.62	500.01	-1183.61	316.38
TREE CITY USA	10400.00	0.00	866.67	0.00	2600.01	2600.01	10400.00
TURF MAINTENANCE	500.00	0.00	41.67	0.00	125.01	125.01	500.00
UTILITIES-ELECTRIC (PARK)	45000.00	2364.32	3750.00	7896.00	11250.00	3354.00	37104.00
UTILITIES-GAS	6000.00	690.37	500.00	2473.87	1500.00	-973.87	3526.13
UTILITIES-OTHER (PARK)	4500.00	416.30	375.00	1117.22	1125.00	7.78	3382.78
VEHICLE EXPENSE-GAS	3500.00	70.33	291.67	381.37	875.01	493.64	3118.63
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
PRINCIPAL EXPENSE	154000.00	0.00	12833.33	0.00	38499.99	38499.99	154000.00
TOTAL EXPENDITURES	\$ 953787.17	\$ 54024.44	\$ 79482.26	\$ 131069.93	\$ 238446.78	\$ 107376.85	\$ 822717.24
NET INCOME -LOSS	\$ 2168.83	\$ 13253.48	\$ 180.74	\$ 116719.39	\$ 542.22	\$ 116177.17	\$ 114550.56

UNAUDITED

Unpaid invoices April 14 through May 8, 2015

Vendor	Description	Amount
A & R Properties 050115	Water/Sewer - Deposit refund	88.80
Adams USA 360880	Parks - Chaise lounges for pool	746.88
American Business Systems 50740	General - Copies and rental	133.00
American Business Systems 50741	Police - Copies and rental	58.00
American Business Systems 50742	Parks - Copies and rental	58.00
AmeriPride 340065626	All Departments - Mats and towels	262.50
Ash Grove Concrete 32772	Parks - Concrete for new playground	411.00
Baker Mechanical 10025334	Parks - Supplies	249.88
Beacon Refuse 0420	Water/Sewer - Citizen trash disposal	494.00
Beiswinger, Matt 050115	Water/Sewer - Deposit refund	61.33
Blackburn Brothers 34289	Public Works - Spill removal	550.00
Blakemore, David 041115	Streets - Employee reimbursement	110.80
Blakemore, David 041315	Public Works - Cell phone reimbursement	50.00
BlueLine Rental 20327130001	Public Works - Excavator rental	175.00
BlueLine Rental 20327130002	Public Works - Floor planer for sidewalk jobs	375.00
BlueLine Rental 20604680001	Parks - Equipment rental for New Playground	400.00
Bone, Aaron 050115	Water/Sewer - Deposit refund	80.37
Bouton, Cheryl 050615	Court - Mileage reimbursement for training	121.90
Brown, Randy 042015	Planning & Development - Reimbursement for lodging	164.00
Carol Jones Realtors 050115	Water/Sewer - Deposit refund	56.72
Cathey, Dena 042215	Parks - Deposit refund	75.00
City of Springfield 050115	Sewer - April sewer charges	35,955.06
City of Willard 042015	General - Water and sewer utilities	89.79
City of Willard 0420151	Police - Utility charges for water usage	12.00
Clean The Uniform Co. 042515	Public Works - Uniforms	319.40
Conco Quarries 375514	Streets - Supplies	54.68
Conco Quarries 375640	Parks - Sand for baseball fields	207.98
Consulting Analytical Services 35779	Sewer - Water analysis	115.00
Creamer III, George 050115	Water/Sewer - Deposit refund	26.23
Directv 25672479588	Parks - Online service	101.49
Duvall, Dale 012915	General - Meeting fee reimbursement	10.00
Duvall, Dale 043015	General - Mileage reimbursement	342.49
Empire District 050115	All Departments - Electric usage	20,873.33
Family Support Payment Center 042515	General - Garnishment	196.15
Family Support Registry 042515	General - Garnishment	75.00
Flynn Drilling Company 382083	Public Works - Repair Well #2	370.20
Fouraker Printing Co. 042015	Water/Sewer - Supplies for Utility Billing	245.00
Goodman, Chris 050115	Water/Sewer - Deposit refund	65.42
Gordon, Donna 041615	Police - Mileage reimbursement for trainig	14.03
Greene County, MO 8043015	Police - Mobile license quarterly fee	786.00
Guy, Krista 050115	Parks - Deposit refund	50.00
Halverson, Carolyn 041315	General - Cell phone reimbursement	50.00
Harbor Freight Tools 704255	Parks - Supplies	14.76
Harmon, Lynn 042715	Parks - Deposit refund	75.00
Harris, Bridgette 050115	Water/Sewer - Deposit refund	13.31
Hayter, John 050115	Water/Sewer - Deposit refund	5.41
Hillyard 601594820	Parks - Supplies	347.43
Hoffman, Trevor 042315	Public Works - Cell phone reimbursement	50.00
ITX, LLC 1062	All Departments - IT services	1,600.00
JCI Industries, Inc 8105528	Public Works - Install Mission radios	1,535.00
Johnston, Don 050115	Water/Sewer - Deposit refund	35.03
Keith, Melissa 041315	Parks - Deposit refund	45.00
Kentucky Child Support Enforcement 042515	General - Garnishment	222.00
Kiefer 509269	Parks - Lifeguard supplies	349.71
Kinsman, David 041515	Parks - Deposit refund	45.00
Kubota of the Ozarks 106253	Public Works - Lawn mower supplies	138.24
Laubinger, Shayna 050115	Water/Sewer - Deposit refund	79.28

Unpaid Invoices April 14 through May 8, 2015

Vendor	Description	Amount
Law Offices of Kristoffer Barefield 00471	Court/Police - Legal services	1,009.12
LegalShield 042515	Police - Group Insurance	53.85
Lowe's 903660	Public Works - Supplies	51.23
Lowe's 909219	Parks - Supplies	86.97
Lowe's 910097	Parks - Supplies	12.40
Lowe's 939606	Parks - Supplies	177.36
Marck Recycling 160769	General - Shredding service	80.00
Marmic Fire & Safety S92363	Police - Service fire extinguisher	34.95
Marmic Fire & Safety S92530	Police - Service fire extinguisher	34.95
McClain, Heather 050115	Water/Sewer - Deposit refund	36.23
Mediacom 042015	Parks - Online service	77.45
Mediacom 042315	General - Online service	10.75
Midwest Fibre Sales 55100082	Public Works - Recycling fee	75.00
Missouri Gas Energy (MGE) 041315	All Departments - Gas utilities	459.49
Missouri One Call System 5040335	Public Works - Locate fees	145.60
Mitchell, J. Everett 041615	General - Cell phone and mileage reimbursement	128.54
Mitchell, J. Everett 050615	General - Meal, miles and cell phone reimbursement	110.03
Mitchem, Dea 050115	Water/Sewer - Deposit refund	106.43
MO Div. of Employment Security 043015	All Departments - Unemployment benefits	4,142.00
Muller, Jeff 050115	Water/Sewer - Deposit refund	83.30
Murfin's 042415	Parks - Concessions supplies	5.56
Murray, Linda 041515	Court - Mileage reimbursement for meeting	25.99
Olsson Associates 229280	Public Works - Professional fees for Lift Station D	454.54
Olsson Associates 229328	Public Works - Fees for Wastewater Master Facility Plan	765.00
On Line Information Services 642521	Water/Sewer - Utility Exchange reports	99.90
O'Reilly 358640	Public Works - Supplies	32.97
O'Reilly 358641	Public Works - Supplies	32.97
O'Reilly 358646	Public Works - Supplies	5.99
O'Reilly 358662	Public Works - Supplies	12.99
O'Reilly 358984	Public Works - Vehicle supplies	255.00
O'Reilly 359122	Public Works - Supplies	15.47
O'Reilly 359174	Public Works - Supplies	16.31
O'Reilly 359187	Police - Vehicle supplies	46.98
O'Reilly 359316	Public Works - Supplies	3.49
O'Reilly 359345	Public Works - Supplies	6.32
O'Reilly 361688	Public Works - Lawn mower supplies	4.99
O'Reilly 362168	Public Works - Supplies	18.99
O'Reilly 363565	Public Works - Supplies	24.48
Ozark Greenways 050115	Public Works - May Rent	500.00
Ozarks Coca-Cola 25415298	Parks - Concessions soft drinks	341.30
Ozarks Coca-Cola 25415301	Parks - Concessions soft drinks	113.71
Ozarks Coca-Cola 25424109	Parks - Soft drinks for concessions	115.35
Ozarks Coca-Cola 25426227	Parks - Soft drinks for concessions	301.41
Ozarks Transportation Organization 2015-009	General - Fiscal 2015/2016 dues	2,242.29
Partsmaster 20888089	Public Works - Supplies	302.44
Partsmaster 20889627	Public Works - Supplies returned	(225.00)
Partsmaster 20891280	Public Works - Supplies	193.95
Pratt, Angie 050115	Parks - Deposit refund	75.00
Purdy, Stephen 050515	Police - Meals and fuel reimbursement for training	82.18
Race Brothers 671511	Parks - Supplies	42.99
Race Brothers 671707	Tree City - Tank to water new trees	479.99
Race Brothers 671709	Tree City - Tank to water new trees	100.00
Renegade Chemicals 19422	Parks - Pool chemicals	300.00
Republic Services 4435754	All Departments - Waste disposal	420.64
Republic Services 4436732	Water/Sewer - Citizen waste disposal	12,841.51
Rex Smith Oil Co 86328	Public Works - Clear Diesel fuel	895.60
Rex Smith Oil Co 86442	Public Works - Dyed Diesel fuel	420.65

Unpaid Invoices April 14 through May 8, 2015

Vendor	Description	Amount	
Reynolds, Gold and Grosser PC 179822	General - Attorney fees	1,684.00	
Risner, Jay 050115	Water/Sewer - Deposit refund	84.72	
Roberts, Aaron 041015	Police - Meal reimbursement at training	107.52	
Roberts, Aaron 0410151	Police - Mileage reimbursement for trainig	150.24	
Roberts, Aaron 042615	Police - Meals and mileage reimbursement for training	192.17	
Rollins, Joan 050115	Water/Sewer - Deposit refund	99.95	
Rooney McBride & Smith 3253	Court - Municipal Court attorney services	1,978.80	
Sawyer Tire 618778	Public Works - Supplies	127.39	
Sawyer Tire 619221	Police - Vehicle maintenance	34.95	
Schendel Pest Services 550234206	All Departments - Pest control services	180.00	
Scott-Gross Co. 3654675	Public Works - Acetylene cylinder rental	20.80	
Simpson, Nancy 050115	Water/Sewer - Deposit refund	21.50	
Smith, James 032615	Public Works - Cell phone reimbursement	50.00	
Smith, Robert 050115	Water/Sewer - Deposit refund	99.77	
Spfld Family Medical Walk-In Clinic 150416	Public Works - Pre employment drug screens	61.00	
Spfld-Greene County Health Dept. 671	Public Works - Routine water tests	117.00	
Spfld-Greene County Health Dept. APR2015	Police - Animal impound fees	120.00	
Spring, Sean 050115	Water/Sewer - Deposit refund	62.69	
Springfield Stam & Engraving 579460	General - Signature stamp	19.15	
Springfield Stamp & Engraving 579211	General - Nameplates for Aldermen and Mayor	28.50	
Springfield Winwater 296384	Public Works - Supplies	657.27	
Stapp, Randy 050115	Parks - Deposit refund	75.00	
State Disbursement Unit 042515	General - Garnishment	111.60	
The Carson Collection 225	Tree City - Trees and labor	10,000.00	
The Commerce Trust Company 041615	Parks - Interest and Principal expense COP Series 2008B	124,215.63	To be wired
The Commerce Trust Company 3959390	Parks - COP 2008B	750.00	
The Crackerjack Shack 216937	Parks - Soccer shirts	26.00	
The Crackerjack Shack, LLC 216844	Parks - Volleyball shirts	55.00	
The Crackerjack Shack, LLC 216867	Parks - Soccer shirts	495.75	
The Daily Events 150696	Water/Sewer - Advertising for bids	100.00	
Tracy, Jerrica 050115	Water/Sewer - Deposit refund	59.12	
Tyler Technologies 025122799	All Departments - Software fees for setup	2,781.25	
Tyler Technologies 122371	All Departments - Quarterly Fees Incode software	5,524.00	
Tyler Technologies 122601	All Departments - Incode software	93.75	
Varsity Scoreboards 0103404	Parks - Scoreboards	5,324.39	
Verizon 9744503682	All Departments - Cell phone service	681.17	
Walmart / Sam's Club 032315	Parks - Supplies	59.92	
Walmart / Sam's Club 032615	Parks - Supplies	24.36	
Walmart / Sam's Club 040615	Parks - Concessions supplies	539.80	
Waste Corp (WCA) 1996858	Water/Sewer - Citizen waste disposal	336.82	
Waste Corp (WCA) 1988550	Water/Sewer - Citizen waste disposal	13.00	
Waste Corp (WCA) 1995997	Water/Sewer - Citizen waste disposal	5,100.47	
Waterwork Specialties 21506705	Sewer - Supplies	200.00	
Waterwork Specialties 21506764	Public Works - Supplies	176.10	
Waterwork Specialties 21506777	Public Works - Supplies	619.48	
Wells, Lanny 050115	Water/Sewer - Deposit refund	11.31	
Willard Fast Lube LLC 050115	Water/Sewer - Deposit refund	30.71	
Willard True Value A10431	Public Works - Supplies	14.39	
Willard True Value A10951	Parks - Supplies	15.26	
Willard True Value A11480	Parks - Supplies	54.44	
Willard True Value A11661	Parks - Vehicle supplies	6.28	
Willard True Value A11663	Parks - Supplies	6.48	
Willard True Value A12016	Tree City - Parts for tank to water new trees	11.98	
Willard True Value A12035	Parks - Supplies for new playground	87.42	
Willard True Value A12036	Parks - Supplies for new playground returned	(20.64)	
Willard True Value B13510	Parks - Supplies	58.97	
Willard True Value B13911	Parks - Paint and supplies for pool	543.10	

Unpaid Invoices April 14 through May 8, 2015

Vendor	Description	Amount
Willard True Value B14229	Parks - Supplies	17.98
Willard True Value B14933	Parks - Supplies for new playground	37.32
Willard True Value B14990	Tree City - Parts for tank to water new trees	15.54
Willard True Value B15085	Parks - Supplies for new playground	20.64
Willard True Value B15086	Parks - Supplies	10.99
Willard True Value B15098	Parks - Supplies for new playground	1.90
Windstream 14407413	All Departments - Telephone service	2,286.33
Wright Express (WEX) 40703103	All Departments - Fuel purchases	2,491.64
Commerce Credit Card	See next page for breakdown	3,015.30
TOTAL		\$ 269,501.57

Invoices on Commerce Credit Card

Vendor	Description	Amount
A-Z Rentals 51384	Parks - Easter bunny suit	25.00
Barracuda Networks 1212950	General - Monthly Cloud storage	100.00
Best Bilt Parts Co. 26311	Public Works - Supplies	260.47
Dollar General 1643541	Parks - Supplies	8.80
Dollar General 36074206	General - Office supplies	20.50
Dollar General 36076317	Police - Office supplies	15.40
Dollar General 65446504	General - Office supplies	19.50
Dollar General 73091160	Parks - Supplies	4.00
Fairfield Inn 54359	Court - Lodging for JIS training	234.33
Harbor Freight 2180287	Public Works - Supplies	162.98
MO Dept. of Motor Vehicles 14630422	Public Works - Vehicle expense	73.75
Most Dependable Fountains 3042	Parks - Supplies	69.29
Postmaster - USPS 215	General - Stamps to mail A/P checks	98.00
Rackspace 3087591	All Departments - Email & Apps	121.00
S&S Worldwide 40448505	Parks - Summer camp supplies	259.96
Stamps.com 041315	General - Monthly account fee	15.99
Staples 9722098184	All Departments - Office supplies	309.09
Super 8 Warrensburg	Police - Lodging for training	322.80
Taylor, Patricia 0375	Parks - Spring/Summer brochures	394.62
USPS Postmaster 032515	Police - Postage	7.35
USPS Postmaster 032715	All Departments - Postage	12.73
Weebly-Charge.com 041715	General - City website	99.00
Weebly-Charge.com 042015	Parks - Website renewal	49.00
Zoro 2325344	Parks - Supplies	59.29
Zoro 2326545	Parks - Supplies	22.18
Zoro 2427419	Parks - Pool chemicals	155.17
Late Fee		95.10
Total		\$ 3,015.30

Paid Invoices April 14 through May 8, 2015

Vendor	Check No.	Issued	Description	Amount
Mid-Missouri Bank 041215	21418	04/22/15	Parks - Interest expense	148.83
Family Support Payment Center 041115	34127	04/22/15	General - Garnishment payable	196.15
Family Support Registry 041115	34128	04/22/15	General - Garnishment payable	75.00
Kentucky child Support Enforc. 041115	34129	04/22/15	General - Garnishment payable	185.00
MSU Outreach 051815	34130	04/22/15	Court - New clerk training	50.00
State Disbursement Unit 041115	34131	04/22/15	General - Garnishment payable	111.60
USPS - Postmaster 042315	13682	04/23/15	Water/Sewer - Postage for Utility Billing	1,478.90
TOTAL				\$2,245.48

Revenues		April '15	April '14	Difference	Year '15	Year '14	Difference	% left
Adult Programs	19,500.00	523.25	1,597.80	-1,074.55	3,777.25	4,672.95	-895.70	80.63%
Advertising Income	30,000.00	750.00	93.00	657.00	7,710.00	6,063.00	1,647.00	74.30%
Concession Income	45,000.00	1,343.05	1,153.85	189.20	4,944.15	5,803.63	-859.48	89.01%
Fourth of July	9,500.00	0.00	390.00	-390.00	0.00	1,670.00	-1,670.00	100.00%
Interest Income	1,000.00	9.69	28.58	-18.89	34.86	109.44	-74.58	96.51%
Misc Income	1,000.00	6,701.25	-45.00	6,746.25	6,801.25	15.00	6,786.25	-580.13%
Mobile Phone Tower	13,056.00	1,066.20	1,045.29	20.91	4,264.80	4,181.16	83.64	67.33%
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	332.52	-332.52	69,096.34	35,104.00	33,992.34	-23.39%
Facility Income	45,000.00	3,394.67	4,588.00	-1,193.33	11,837.93	14,244.83	-2,406.90	73.69%
Sales Tax	262,650.00	40,500.82	17,361.14	23,139.68	98,576.73	130,102.55	-31,525.82	62.47%
Sales Tax Capital Imp	180,250.00	16,313.83	0.00	16,313.83	67,031.78	0.00	67,031.78	62.81%
Special Event Income	15,000.00	595.00	190.00	405.00	3,010.00	3,198.00	-188.00	79.93%
Swim Pool Income	90,000.00	1,045.00	465.00	580.00	1,917.50	730.00	1,187.50	97.87%
Youth Programs	185,000.00	11,469.45	19,657.70	-8,188.25	52,498.94	63,342.70	-10,843.76	71.62%
Total	955,956.00	83,712.21	46,857.88	36,854.33	331,501.53	269,237.26	62,264.27	65.32%
Programs	442,000.00	19,120.42	28,135.35	-9,014.93	85,695.77	99,725.11	-14,029.34	80.61%
Taxes	498,900.00	56,814.65	17,693.66	39,120.99	234,704.85	165,206.55	69,498.30	52.96%
Other Income	15,056.00	7,777.14	1,028.87	6,748.27	11,100.91	4,305.60	6,795.31	-4.16

Supplies/Services Expenses	April '15	April '14	Difference	Year '15	Year '14	Difference	% Left	
Advertising	1,500.00	100.00	0.00	605.20	568.00	37.20	59.65%	
Building Maint	2,000.00	188.70	550.00	-361.30	188.70	550.00	-361.30	90.57%
Capital Asset Expenses	1,000.00	23137.81	0.00	23,137.81	39744.15	0.00	39,744.15	-3874.42%
Chemicals	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Concessions	15,000.00	345.49	1430.80	-1,085.31	2,026.40	2,668.48	-642.08	86.49%
Contract Labor	7,000.00	2,797.50	2,832.19	-34.69	5,673.75	6,273.44	-599.69	18.95%
Dues & Subscriptions	1,850.00	200.00	150.00	50.00	1,139.96	869.00	270.96	38.38%
Fourth of July	12,000.00	0.00	0.00	0.00	7,000.00	4,000.00	3,000.00	41.67%
Fiscal Agent Fees	4,000.00	0.00	0.00	0.00	750.00	750.00	0.00	81.25%
Group Insurance	33,000.00	2,090.36	2,175.85	-85.49	11,628.38	8,658.10	2,970.28	64.76%
Insurance	34,500.00	125.48	0.00	125.48	2,583.20	0.00	2,583.20	92.51%
Interest Expense	215,950.00	148.83	0.00	148.83	580.91	878.33	-297.42	99.73%
Legal	1,000.00	511.00	56.00	455.00	511.00	700.00	-189.00	48.90%
Professional	7,000.00	1,225.93	2,134.00	-908.07	1,770.51	2,981.00	-1,210.49	74.71%
Office Supplies	6,000.00	385.56	765.52	-379.96	1,801.72	2,751.46	-949.74	69.97%
Payroll Taxes	23,099.55	1,321.57	1,684.10	-362.53	5,885.25	7,451.27	-1,566.02	74.52%
Repairs & Maintenance	5,000.00	0.00	911.75	-911.75	108.85	3,235.30	-3,126.45	97.82%
Retirement	5,743.19	424.56	362.03	62.53	608.62	746.02	-137.40	89.40%
Salaries - Full Time	148,494.43	11,097.34	14,866.32	-3,768.98	52,522.68	69,710.73	-17,188.05	64.63%
Salaries - Seasonal	140,000.00	6,178.61	7,147.57	-968.96	24,409.26	27,688.46	-3,279.20	82.56%
Salaries - Overtime	250.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Supplies - General	6,000.00	307.08	1,029.53	-722.45	1,349.60	2,314.60	-965.00	77.51%
Supplies - Sports	16,000.00	3,908.91	3,417.65	491.26	6,305.86	5,358.73	947.13	60.59%
Supplies - Aquatic	10,000.00	159.41	0.00	159.41	260.34	543.30	-282.96	97.40%
Supplies-Special Activity	15,000.00	824.24	25.00	799.24	3,902.53	2,323.51	1,579.02	73.98%
Supplies - Grounds	500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Telephone	7,000.00	546.58	350.88	195.70	2,185.94	2,232.95	-47.01	68.77%
Travel & Training	2,000.00	215.00	271.47	-56.47	1,898.62	1,221.14	677.48	5.07%
Tree City	10,400.00	0.00	483.26	-483.26	0.00	483.26	-483.26	100.00%
Turf Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Utilities - Electric	45,000.00	2,514.94	0.00	2,514.94	10,410.94	9,426.13	984.81	76.86%
Utilities - Gas	6,000.00	875.81	2,158.74	-1,282.93	3,349.68	3,614.81	-265.13	44.17%
Utilities - Other	4,500.00	416.30	663.47	-247.17	1,533.52	1,738.13	-204.61	65.92%
Vehicle Expense - Gas	3,500.00	96.86	847.81	-750.95	478.23	1,264.37	-786.14	86.34%
Vehicle Expense - Other	1,000.00	0.00	96.00	-96.00	0.00	289.61	-289.61	100.00%
Principal Expense	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total	953,787.17	60,143.87	44,409.94	15,733.93	191,213.80	171,290.13	19,923.67	79.95%
Full Time Salaries/Exp.	245,087.17	15,059.31	19,088.30	-4,028.99	73,228.13	86,566.12	-13,337.99	70.12%
Seasonal Salaries	140,000.00	6,178.61	7,147.57	-968.96	24,409.26	27,688.46	-3,279.20	82.56%
All Other Exp.	568,700.00	38,905.95	18,174.07	20,731.88	93,576.41	57,035.55	36,540.86	-18.10

Act #	Revenues	2015 April	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual
3-595	Adult Programs	\$3,777.25	\$11,028.95	\$9,520.25	\$5,745.66	\$13,258.00	\$12,700.00	\$12,675.00
3-598	Advertising Income	\$7,710.00	\$19,172.00	\$15,952.00	\$14,430.56	\$14,980.00	\$18,150.00	\$17,500.00
3-625	Concession Income	\$4,944.15	\$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	\$6,801.25	\$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	\$11,837.93	\$35,551.18	\$34,726.47	\$33,459.50	\$30,586.00	\$32,000.00	\$28,300.00
3-740	Special Event	\$3,010.00	\$9,804.20	\$2,090.50	\$1,302.14	\$0.00	\$1,625.00	\$0.00
3-745	Swim Pool Income	\$1,917.50	\$78,586.95	\$64,987.34	\$87,496.17	\$103,152.00	\$105,000.00	\$98,900.00
3-755	Youth Programs	\$52,498.94	\$177,785.44	\$130,941.18	\$129,515.33	\$100,983.00	\$120,850.00	\$162,365.00
	TOTALS	\$92,497.02	\$383,929.42	\$299,788.35	\$306,674.73	\$305,582.00	\$346,425.00	\$403,825.00

Act #	Expenses	2015 April	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual
3-800	Advertising	\$605.20	\$1,492.58	\$1,073.59	\$2,413.00	\$538.00	\$3,000.00	\$5,550.00
3-808	Building Maint	\$188.70	\$13,532.02	\$597.23	\$674.07	\$450.00	\$5,250.00	\$6,700.00
3-815	Chemicals	\$0.00	\$6,819.08	\$10,253.33	\$9,998.60	\$6,497.00	\$9,200.00	\$15,650.00
3-825	Contract Labor	\$2,026.40	\$9,370.94	\$12,464.65	\$10,039.60	\$13,366.00	\$18,500.00	\$23,700.00
3-840	Dues/Subscriptions	\$1,139.96	\$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	\$1,801.72	\$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	\$1,349.60	\$6,444.35	\$9,531.08	\$6,521.07	\$16,254.00	\$12,900.00	\$26,350.00
3-936	Supplies - Sports	\$6,305.86	\$16,442.66	\$17,383.03	\$17,739.30	\$20,466.00	\$21,050.00	\$27,200.00
3-937	Supplies - Aquatic	\$260.34	\$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	\$0.00	\$365.09	\$0.00	\$666.49	\$1,000.00	\$0.00	\$1,800.00
3-960	Vehicle - Gas	\$478.23	\$6,316.35	\$3,817.31	\$3,401.46	\$3,777.00	\$1,050.00	\$5,600.00
3-965	Vehicle - Other	\$0.00	\$615.61	\$1,586.75	\$2,396.41	\$920.00	\$2,625.00	\$3,050.00
	TOTALS	\$16,163.48	\$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	\$52,522.68	\$194,615.69	\$179,784.30	\$186,050.35	\$170,462.00	\$168,350.00	\$189,500.00
3-923	Salaries - Seasonal	\$24,409.26	\$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	\$76,931.94	\$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	\$2,026.40	\$17,709.19	\$17,514.23	\$20,638.00	\$17,028.00	\$23,200.00	\$40,470.00
3-850	Fourth of July	\$7,000.00	\$12,134.55	\$14,822.18	\$7,824.90	\$7,796.00	\$6,900.00	\$11,000.00
3-938	Special Events	\$3,902.53	\$18,393.11	\$13,267.61	\$5,642.35	\$6,348.00	\$16,225.00	\$18,100.00
	TOTALS	\$12,928.93	\$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	\$39,744.15	\$30,147.94	\$18,254.82	\$0.00	\$3,238.00	\$0.00	\$0.00
	TOTALS	\$39,744.15	\$30,147.94	\$18,254.82	\$0.00	\$3,238.00	\$0.00	\$0.00
	YEAR TOTALS	\$145,768.50	\$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
APRIL 30, 2015

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	63,339.28	
CASH PROJECT PARKS		100.00	
CASH YOUTH SCHOLARSHIPS		1,527.98	
PARK FUND TDOA		117,889.13	
PETTY CASH		240.00	
DUE FROM GENERAL FUND		250.00	
2008 RESERVE FUND		301,000.00	
TOTAL ASSETS	\$		484,346.39

=====

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
PAYROLL PAYABLE		6,915.15	
DUE TO GENERAL FUND		77,114.66	
DUE TO WATER/SEWER FUND		371,227.75	
MID-MISSOURI BANK		.00	

TOTAL LIABILITIES	\$		455,257.56
-------------------	----	--	------------

EQUITY

FUND BALANCE	\$ -	111,443.82	
NET INCOME - LOSS		140,532.65	

TOTAL FUND EQUITY	\$		29,088.83
-------------------	----	--	-----------

TOTAL LIABILITIES AND EQUITY	\$		484,346.39
------------------------------	----	--	------------

=====

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended APRIL 30, 2015

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	<--> TO DATE UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 19500.00	\$ 523.25	\$ 1625.00	\$ 3777.25	\$ 6500.00	\$ -2722.75	\$ -15722.75
ADVERTISING INCOME	30000.00	750.00	2500.00	7710.00	10000.00	-2290.00	-22290.00
CONCESSION INCOME	45000.00	1343.05	3750.00	4944.15	15000.00	-10055.85	-40055.85
FOURTH OF JULY	9500.00	0.00	791.67	0.00	3166.68	-3166.68	-9500.00
INTEREST INCOME	1000.00	9.69	83.33	34.86	333.32	-298.46	-965.14
MISCELLANEOUS INCOME	1000.00	6701.25	83.33	6801.25	333.32	6467.93	5801.25
MOBILE PHONE TOWER	13056.00	1066.20	1088.00	4264.80	4352.00	-87.20	-8791.20
PARK FEES	3000.00	0.00	250.00	0.00	1000.00	-1000.00	-3000.00
REAL ESTATE TAXES	56000.00	0.00	4666.67	69096.34	18666.68	50429.66	13096.34
FACILITY INCOME	45000.00	3394.67	3750.00	11837.93	35000.00	-3162.07	-33162.07
SALES TAX	262650.00	40500.82	21887.50	98576.73	87550.00	11026.73	-164073.27
SALES TAX - CAP IMP	180250.00	16313.83	15020.83	67031.78	60083.32	6948.46	-113218.22
SPECIAL EVENT INCOME	15000.00	595.00	1250.00	3010.00	5000.00	-1990.00	-11990.00
SWIM POOL INCOME	90000.00	1045.00	7500.00	1917.50	30000.00	-28082.50	-88082.50
YOUTH PROGRAMS	185000.00	11469.45	15416.67	52498.94	61666.68	-9167.74	-132501.06
TOTAL REVENUES	\$ 955956.00	\$ 83712.21	\$ 79663.00	\$ 331501.53	\$ 318652.00	\$ 12849.53	\$ -624454.47

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended APRIL 30, 2015

EXPENDITURES	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
ADVERTISING	\$ 1500.00	\$ 100.00	\$ 125.00	\$ 605.20	\$ 500.00	\$ -105.20	\$ 894.80
BUILDING MAINTENANCE (PAR	2000.00	183.70	166.67	188.70	666.68	477.98	1811.30
CAPITAL ASSET EXPENDITURE	1000.00	23137.81	83.33	39744.15	333.32	-39410.83	-38744.15
CHEMICALS	8000.00	0.00	666.67	0.00	2666.68	2666.68	8000.00
CONCESSIONS	15000.00	345.49	1250.00	2026.40	5000.00	2973.60	12973.60
CONTRACT LABOR	7000.00	2797.50	583.33	5673.75	2333.32	-3340.43	1326.25
DUES AND SUBSCRIPTIONS	1850.00	200.00	154.17	1139.96	616.68	-523.28	710.04
FIREWORKS	12000.00	0.00	1000.00	7000.00	4000.00	-3000.00	5000.00
FISCAL AGENT FEES	4000.00	0.00	333.33	750.00	1333.32	583.32	3250.00
GROUP INSURANCE	33000.00	2090.36	2750.00	11628.38	11000.00	-628.38	21371.62
INSURANCE	34500.00	125.48	2875.00	2583.20	11500.00	8916.80	31916.80
INTEREST EXPENSE	215950.00	148.83	17995.83	580.91	71983.32	71402.41	215369.09
LEGAL	1000.00	511.00	83.33	511.00	333.32	-177.68	489.00
PROFESSIONAL	7000.00	1225.93	583.33	1770.51	2333.32	562.81	5229.49
OFFICE SUPPLIES	6000.00	385.56	500.00	1801.72	2000.00	198.28	4198.28
PAYROLL TAXES	23099.55	1321.57	1924.96	5885.25	7699.84	1814.59	17214.30
REPAIRS AND MAINTENANCE	5000.00	0.00	416.67	108.85	1666.68	1557.83	4891.15
RETIREMENT PLAN	5743.19	424.56	478.60	608.62	1914.40	1305.78	5134.57
SALARIES	148494.43	11097.34	12374.54	52522.68	49498.16	-3024.52	95971.75
SALARIES-SEASONAL	140000.00	6178.61	11666.67	24409.26	46666.68	22257.42	115590.74
SALARIES-OVERTIME	250.00	0.00	20.83	0.00	83.32	83.32	250.00
SUPPLIES-GENERAL (PARK)	6000.00	307.08	500.00	1349.60	2000.00	650.40	4650.40
SUPPLIES-SPORTS (PARK)	16000.00	3908.91	1333.33	6305.86	5333.32	-972.54	9694.14
SUPPLIES-AQUATIC (PARK)	10000.00	159.41	833.33	260.34	3333.32	3072.98	9739.66
SUPPLIES-SPECIAL ACTIVITY	15000.00	824.24	1250.00	3902.53	5000.00	1097.47	11097.47
SUPPLIES - GROUNDS	500.00	0.00	41.67	0.00	166.68	166.68	500.00
TELEPHONE	7000.00	546.58	583.33	2185.94	2333.32	147.38	4814.06
TRAVEL AND TRAINING	2000.00	215.00	166.67	1898.62	666.68	-1231.94	101.38
TREE CITY USA	10400.00	0.00	866.67	0.00	3466.68	3466.68	10400.00
TURF MAINTENANCE	500.00	0.00	41.67	0.00	166.68	166.68	500.00
UTILITIES-ELECTRIC (PARK)	45000.00	2514.94	3750.00	10410.94	15000.00	4589.06	34589.06
UTILITIES-GAS	6000.00	875.81	500.00	3349.68	2000.00	-1349.68	2650.32
UTILITIES-OTHER (PARK)	4500.00	416.30	375.00	1533.52	1500.00	-33.52	2966.48
VEHICLE EXPENSE-GAS	3500.00	96.86	291.67	478.23	1166.68	688.45	3021.77
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
PRINCIPAL EXPENSE	154000.00	0.00	12833.33	0.00	51333.32	51333.32	154000.00
TOTAL EXPENDITURES	\$ 953787.17	\$ 60143.87	\$ 79482.26	\$ 191213.80	\$ 317929.04	\$ 126715.24	\$ 762573.37
NET INCOME -LOSS	\$ 2168.83	\$ 23568.34	\$ 180.74	\$ 140287.73	\$ 722.96	\$ 139564.77	\$ 138118.90

UNAUDITED

Unpaid Invoices May 12 through May 29, 2015

Vendor	Description	Amount
AC Electrical 155040	Public Works - Repair lift station	832.17
Adams Mfg. Corp. 115-799856	Parks - Chairs for WAC	746.88
Adams Mfg. Corp. 115-802796	Parks - Chaise lounge return	(44.24)
Advanced Key 17865	Parks - Supplies	45.00
Barnett, Chin S 052115	Water/Sewer - Deposit refund	32.25
Beacon Refuse 0521	Water/Sewer - Citizen trash service	572.00
BJ's Trophy Shop 115571	Parks - Soccer awards	539.00
Blue Water Pools 1858	Parks - Pool chemicals	3,288.94
BlueLine Rental 21054690001	Parks - Equipment rental to install scoreboards	75.00
Bouton, Cheryl 052115	Water/Sewer - Deposit refund	51.90
Brenntag 7997	Public Works - Liquid chlorine and cylinders	1,781.50
Brown, Randy 052615	Planning & Development - Reimbursement for postage	16.95
BWI 13010724	Parks - Baseball field maintenance	94.30
City of Springfield 060115	Sewer - May sewer charges	34,118.87
City of Willard 052015	Police - Water usage	14.25
City of Willard 052015	General - Water and sewer usage	67.89
Consulting Analytical Services 35939	Public Works - Water testing	115.00
Corwin Dodge 410296	Police - Vehicle maintenance	1,354.32
Corwin Dodge 410535	Police - Vehicle repair	1,448.94
Flynn Drilling Co. 382109	Public Works - Annual Well Inspections	800.00
Foster, David 052115	Water/Sewer - Deposit refund	109.87
Fouraker Printing Company 052015	Water/Sewer - Envelopes for Utility billing	245.00
Frank's Uniforms 73752	Police - Uniform allowance	59.00
Frank's Uniforms 73821	Police - Uniform allowance	292.85
Furlong, Abbey 052115	Water/Sewer - Deposit refund	38.10
Gralinger 9742766471	Sewer - Supplies	107.25
Griffin, Stephen 201	Parks - DJ service for Splash Bash	300.00
Hamilton Builders LLC 052115	Water/Sewer - Deposit refund	182.77
Harbor Freight 05125119	Parks - Baseball supplies	13.48
Hawkins 3732238	Public Works - Credit for chlorine cylinders	(1,312.97)
Hicks, Danny 165551	Parks - Baseball field maintenance	100.00
Higgins, Christopher 051815	Police - Uniform allowance	642.15
Hillyard 601615671	Parks - Supplies	417.94
Hoffman, Trevor 052015	Public Works - May cell phone reimbursement	50.00
Hohensee Construction Cleanup 051815	Streets - Stump removal	1,600.00
Irwin Printing 150504	Parks - Posters for Freedom Fest	40.00
Kelley's Police & Tactical Supply 141052	Police - Vests	1,199.90
Kiefer Swim Products 514233	Parks - WAC supplies	435.76
KPM CPA 257895	General - Audit fees	1,500.00
Kubota KC107157	Public Works - Mower blades	180.18
LegalShield 052515	Police - Group insurance	53.85
Leo Journagan Construction 052115	Water/Sewer - Deposit refund	229.85
Lowe's 08074	Parks - Pool supplies	141.55
MailFinance N5319702	Water/Sewer - Folding machine lease	210.02
Mayfield, Christopher L 052115	Water/Sewer - Deposit refund	58.69
McIlvain, De'onna 052115	Water/Sewer - Deposit refund	51.68
Meyers, Jeff 052115	Water/Sewer - Deposit refund	80.18
Missouri Gas Energy (MGE) 051215	All Departments - Gas utilities	222.62
MO State Hwy Patrol 812HP531027610	Police - MULES Circuit charges April, May & June	705.00

Murfin's Market 108	Public Works - Office supplies	111.60
Olsson Associates 231025	Public Works - Professional services through May 2	7,514.00
Olzak, Betty 052115	Water/Sewer - Deposit refund	32.57
O'Reilly 364715	Police - Vehicle supplies	43.47
O'Reilly 364993	Public Works - Mower belts	9.78
O'Reilly 366106	Public Works - Supplies	1.26
O'Reilly 366265	Public Works - Vehicle supplies	22.88
O'Reilly 366710	Public Works - Vehicle supplies	11.78
O'Reilly 367441	Parks - Supplies	3.46
O'Reilly 367660	Police - Vehicle supplies	7.99
O'Reilly 367667	Public Works - Vehicle supplies	46.56
O'Reilly 367804	Public Works - Supplies	32.97
O'Reilly 369064	Public Works - Supplies	5.98
O'Reilly 369202	Public Works - Vehicle supplies	15.27
O'Reilly 370185	Parks - Lawnmower supplies	20.72
Ozark Greenways 060115	Public Works - June rent	500.00
Ozark Mountain Installations 2015-22	Parks - Supervision of Playground installation	1,300.00
Ozarks Coca-Cola 25429903	Parks - Soft drinks for Concessions	210.84
Ozarks Coca-Cola 25429917	Parks - Soft drinks for Concessions	599.00
Ozarks Coca-Cola 25434279	Parks - Supplies for Concessions	141.00
Ozarks Coca-Cola 25434283	Parks - Soft drinks for Concessions	312.06
Ozarks Coca-Cola 25435728	Parks - Soft drinks for Concessions	80.95
Ozarks Coca-Cola 25435735	Parks - Soft drinks for Concessions	166.99
Play It Again Sports 16581	Parks - Baseball supplies	170.00
Race Brothers 672133	Public Works - Supplies	118.97
Reid, James 052115	Water/Sewer - Deposit refund	93.55
Renner Supply Company 294516	Public Works - Supplies	250.00
Rex Smith Oil Co. 86682	Public Works - Clear diesel	800.27
Sawyer Tire 620014	Police - Vehicle maintenance	34.95
Sawyer Tire 620099	Police - Vehicle maintenance	34.95
Scott-Gross 211375546	Public Works - Acetylene and oxygen	60.34
Southwest MO Police Chief's Assoc. 0514	Police - Annual dues	25.00
Spfld-Greene County Health Dept. 681	Public Works - Routine water testing	91.00
Springfield Winwater Works Co 296658	Public Works - Supplies	88.26
Squibb Media 052715	Public Works - Advertising Water Quality Report	576.00
Staton, Susie 052115	Water/Sewer - Deposit refund	80.85
Stidham, Heather 052115	Water/Sewer - Deposit refund	72.04
SWMOCCFOA 050115	General - Annual dues	20.00
Taylor, Melina 052115	Water/Sewer - Deposit refund	16.01
The Commerce Trust Company 5018524	Public Works - Semi-annual fees COP Series 2014	750.00
The CrackerJack Shack 216769	Parks - Volleyball shirts	492.50
The CrackerJack Shack 216997	Parks - Shirts	123.50
The CrackerJack Shack 217023	Parks - Lifeguard shirts	127.00
The CrackerJack Shack 217030	Parks - Camp staff t-shirts	348.25
The CrackerJack Shack 217069	Parks - Baseball shirts	2,407.75
The CrackerJack Shack 217069	Parks - Baseball shirts	2,407.75
Walmart/Sam's 001113	Parks - Food for Concessions	121.78
Walmart/Sam's 001508	Parks - Supplies	9.62
Walmart/Sam's 001747	Parks - Supplies	32.23
Walmart/Sam's 008836	Parks - Food for Concessions	903.44
Waste Corporation (WCA) 2001685	Water/Sewer - Citizen trash service	(13.00)
Waste Corporation (WCA) 2008458	Water/Sewer - Citizen trash service	5,172.21
Waste Corporation (WCA) 2009313	Water/Sewer - Citizen trash service	322.56

Waterwork Specialties, Inc 06904	Public Works - Supplies	2,942.00
Willard Area Chamber of Commerce 2372	Parks - May luncheon	14.00
Willard True Value A12077	Public Works - Supplies	9.49
Willard True Value A12971	Parks - Painting supplies for Aquatics	12.64
Willard True Value A13044	Parks - Supplies	16.98
Willard True Value A13127	Public Works - Supplies	19.99
Willard True Value A13935	Parks - Supplies	34.65
Willard True Value A13950	Parks - Supplies	7.96
Willard True Value A13968	Parks - Supplies	6.35
Willard True Value A9792	Public Works - Supplies	29.25
Willard True Value B15564	Public Works - Bug repellent supplies	31.47
Willard True Value B15615	Parks - Pool supplies	63.99
Willard True Value B15690	Parks - Pool supplies	18.27
Willard True Value B16190	Parks - Concrete for scoreboards	15.96
Willard True Value B16287	Parks - Hardware for scoreboards	27.17
Willard True Value B16371	Parks - Hardware for scoreboards	36.00
Willard True Value B16785	Parks - Pool supplies	16.48
Willard True Value B16883	Streets - Supplies	73.39
Willard True Value B9576	Public Works - Lockset	21.99
Windstream 14482598	All Departments - Telephone service	2,286.43
Winston, Jason 051215	Police - Uniform allowance	469.78
Winston, Jason 051315	Police - Uniform allowance	120.00
Young, Danny 052115	Water/Sewer - Deposit refund	30.96
Zott's Creamery 22	Parks - Ice cream for Concessions	100.00
Zott's Creamery 23	Parks - Ice cream for Concessions	100.00
TOTAL		\$ 87,339.75

Paid Invoices May 13 through May 29, 2015

Vendor	Check No	Issued	Description	Amount
USPS Postmaster 051315	13683	05/13/15	Water/Sewer - Postage for reminders	235.20
Bone, Aaron 050115	13684	05/13/15	Water/Sewer - Replaces check 34210	125.00
The Crackerjack Shack 216958	13685	05/19/15	Public Works - Banner	34.00
Stribbling Surveying 150504	13686	05/19/15	Public Works - Professional	300.00
Willard Pump Service B14486	13687	05/19/15	Public Works - Supplies	11.97
Carnahan-White 93140	13688	05/22/15	Public Works - Chain link fence	10,500.00
Postmaster 052115	13689	05/22/15	Postage - Utility billing	1,472.46
Carr, Kendra 051415	21419	05/19/15	Parks - Deposit Refund	75.00
Courtois, Marsha 051415	21420	05/19/15	Parks - Deposit Refund	75.00
Johnson, Mike 051415	21421	05/19/15	Parks - Deposit Refund	40.00
Keil, Cathy 051415	21422	05/19/15	Parks - Deposit Refund	125.00
Mid-Missouri Bank 051115	21423	05/19/15	Parks - Interest expense	144.03
Oglesby, Patti 051415	21424	05/19/15	Parks - Deposit Refund	75.00
Bone, Aaron 050115	34210	05/12/15	VOIDED Check - Incorrect amount	80.37
Family Support Payment Center 050915	34416	05/19/15	General - Garnishment payable	196.15
Family Support Registry 050915	34417	05/19/15	General - Garnishment payable	75.00
Kentucky Child Support Enforc. 050915	34418	05/19/15	General - Garnishment payable	145.00
State Disbursement Unit 050915	34419	05/19/15	General - Garnishment payable	111.60
Markenson, Gary 100	34420	05/26/15	General - Training	375.00
TOTAL				\$14,195.78

Parks and Recreation - Director's Report – May 20, 2015

Baseball Registration Underway – As of May 20, 2015

Resident	182	\$45	\$8,190
Non-Resident	192	\$50	\$9,600
Late Fee's	41	\$10	\$410

Project Report

- **Pool Opening**
 - Pool house complete
 - Inside of pool complete
 - Pool filled complete
 - Pool vacuum is working great
- **Scoreboards**
 - Arrive May 3, 2015
 - Installed week of May 11, 2015
- **Playground**
 - Construction complete
 - Opened the week of May 4, 2015
- **Baseball Complex**
 - Playing fields de-winterized
 - Measuring and setting bases – Week of May 11, 2015
- **Recreation Center Lights**
 - Project Complete

Summer Camp Registration – As of May 20, 2015

Resident	26
Non-Resident	25

Upcoming Programs / Events

- **Willard Aquatic Center Opens** – May 21, 2015
- **Splash Bash** – May 23, 2015
- **Summer Adventure Camp Starts** – May 26, 2015
- **Indoor Garage Sale** – June 6, 2015
- **Freedom Fest** – June 27, 2015
- **Midnight Swims** – July 11 & August 1, 2015
- **Back to School Dance** – August 21, 2015
- **Triathlon/Jr. Triathlon** – August 22, 2015
- **Doggie Dive** – September 12, 2015

Other Information

- **Website – Visitors From 4/1/15 to 4/30/15**
 - www.willardparks.com – 3,311 unique visitors, 15,453 visitors
 - www.willardfreedomfest.com – 1161 unique visitors, 2926 visitors
 - www.willardaquatics.com – 807 unique visitors, 2286 visitors
- **Facebook – 1307 likes as of 5/20/15**
 - <https://www.facebook.com/WillardParksAndRec>

Parks and Recreation - Director's Report – June 25, 2015

Baseball Registration

Resident	189	\$45	\$8,505
Non-Resident	192	\$50	\$9,600
Late Fee	45	\$10	\$450

Summer Camp Registration – As of June 23

Resident	92
Non-Resident	52

Pool Sales – As of June 23

Total Revenue	\$37,181.04
Pool Entries	4,549
Closed early/Rain out	9
300+ Visitor Days	7
Average per day visits	151.6
Average per day revenue	\$743.37

Freedom Fest – As of June 23

Vendors	78
BBQ Competitors	34
BBQ	25
Sponsor Money	\$2400

Project Report

- **Fitness Room**
 - Currently Seeking phone bids on project
 - Paint
 - Carpet
- **Jackson Street Parking lot**
 - Overlay complete
 - Front drive complete
- **Miller Farm Park Property**
 - Eagle Scout constructing a plan to make a permanent sign for property
 - Researching what it would cost to make a drive into property and a gravel parking lot
- **Highline Soccer Park**
 - Closed down for the summer

Upcoming Programs / Events

- **Freedom Fest** – June 27, 2015
- **Midnight Swims** – July 11 & August 1, 2015
- **Back to School Dance** – August 21, 2015
- **Triathlon/Jr. Triathlon** – August 22, 2015
- **Doggie Dive** – September 12, 2015

Other Information

- **Website** – *Visitors From 5/1/15 to 5/27/15*
 - www.willardparks.com – 2,736 unique visitors, 16,181 visitors
 - www.willardfreedomfest.com – 1,168 unique visitors, 2,720 visitors
 - www.willardaquatics.com – 1,166 unique visitors, 3,612 visitors
- **Facebook** – 1355 likes as of 6/22/15
 - <https://www.facebook.com/WillardParksAndRec>