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

March 26, 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
March 26, 2015
7:00 P.M.

Notice posted on March 25, 2015.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., March 26, 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 special meeting on March 6,2015
4. Citizen's Input (5 minute limit)
5. Financial Statements
   a. 2015 Budget
   b. Year to Date Comparison
   c. 6 Year Comparison
   d. December Financials
   e. Unpaid Invoices January
   f. Disbursement Journals
   g. January Financials
   h. Unpaid Invoices February
   i. Disbursement Journals
6. Directors Report
7. Update on Recreation Center Lights
8. Basketball Report
9. Spring Break Report
10. Valentines Dance Report
11. Discussion/Update on Community Urban Garden
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.

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Dale Duvall, City Clerk

Willard Park Board
Special Meeting
March 6, 2015
7:00 p.m.

Board present: President Blaine Kennard, Secretary Becky Miller and Laurie Pendergrass.

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

Citizens present: Samantha Mosier

President Blaine Kennard called the meeting to order at 7:04 p.m.

Roll Call
Blaine Kennard-aye, Valorie Simpson-xxxx, Becky Miller-aye, Laurie Pendergrass-aye.

Citizens Input- None

Samantha Moser
Motion made by Laurie Pendergrass and seconded by Becky Miller to recommend to the Mayor and Board of Aldermen to appoint Samantha Mosier to the Park Board. Blaine Kennard-aye, Valorie Simpson-xxx, Becky Miller-aye and Laurie Pendergrass-aye. Motion passed.

Fitness Center
The Director of Community Services talked to the Park Board about the Cox fitness center contract. The current contract expires June 30, 2015. Cox Health sent a notice stating they are unable to meet specifications. There were no bids from any company submitted to the Park Department. **Motion** made by Becky Miller and seconded by Blaine Kennard to recommend to the Board of Aldermen to move forward with the City of Willard running the fitness center as of July 1, 2015 . Blaine Kennard-aye, Valorie Simpson-xxx, Becky Miller-aye and Laurie Pendergrass-aye. Motion passed.

Concessions- Drinks
The Director of Community Services talked to the Park Board about the new Coke contract proposal. Coke was the only one that returned a bid. This contract has many options with different pricing. The third option with fountain syrup has a slightly higher pricing for supplies and soda and would provide $6,600 in sponsorship cash. Scoreboards at the baseball fields and refinishing the gym floor were several things that The Director of Community Services would like to see the money get used toward. The fountain syrup has increased the Parks concession profits since switching from bottles. **Motion** made by Blaine Kennard and seconded by Laurie Pendergrass to recommend to the Board of Aldermen the three year fountain syrup Coke contract with a $6,600 cash sponsorship . Blaine Kennard-aye, Valorie Simpson-xxx, Becky Miller-aye and Laurie Pendergrass-aye. Motion passed.

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

Meeting adjourned at 7:40 p.m.

Parks Revenues

Account #'s	TAXES	2015	2014	2013	2012	2011
3-725	Sales Tax	262,650.00	255,000.00	488,602.84	491,302.19	462,118.00
3-730	Sales Tax - Cap Improve	180,250.00	175,000.00	36,883.35	156,778.82	176,426.00
3-720	Real Estate Taxes	56,000.00	56,000.00	38,776.65	39,041.15	51,551.00
	Total Tax Revenue	498,900.00	486,000.00	564,262.84	687,122.16	690,095.00

Account #'s	Franchises	2015	2014	2013	2012	2011
3-700	Mobile Phone Tower	13,056.00	12,500.00	12,410.56	12,156.55	9,923.00
	Total Franchise	13,056.00	12,500.00	12,410.56	12,156.55	9,923.00

Account #'s	Revenues & Fees	2015	2014	2013	2012	2011
3-595	Adult Programs	19,500.00	18,500.00	9,520.25	5,745.66	13,258.00
3-598	Advertising Income	30,000.00	30,000.00	15,952.00	14,430.56	14,980.00
3-625	Concession Income	45,000.00	45,000.00	32,520.55	30,912.87	36,307.00
3-650	Fourth of July	9,500.00	7,500.00	4,970.00	1,945.00	4,300.00
3-690	Miscellaneous	1,000.00	1,000.00	4,080.06	1,367.50	1,016.00
3-710	Park Fees	3,000.00	2,500.00	0.00	500.00	1,000.00
3-723	Facility Income	45,000.00	45,000.00	34,726.47	33,459.50	30,586.00
3-740	Special Event Income	15,000.00	15,000.00	2,090.50	1,302.14	0.00
3-745	Swim Pool Income	90,000.00	100,000.00	64,987.34	87,496.17	103,152.00
3-755	Youth Programs	185,000.00	172,000.00	130,941.18	129,515.33	100,983.00
	Total Charges & Fees	443,000.00	436,500.00	299,788.35	306,674.73	305,582.00

Account #'s	Capital Asset Sales/Interest	2015	2014	2013	2012	2011
3-600	Asset Sales	0.00	0.00	0.00	0.00	0.00
3-670	Interest Income	1,000.00	1,000.00	254.02	483.86	93.00
	Total Interest Revenue	1,000.00	1,000.00	254.02	483.86	93.00

Account #'s	Grants	2015	2014	2013	2012	2011
3-675	Grant Receipts	0.00	0.00	1,979.00	500.00	6,554.00
	Total Grants	0.00	0.00	1,979.00	500.00	6,554.00

Account #'s	Transfers	2015	2014	2013	2012	2011
1-750	Transfer In/Out (General)		0.00	-197,000.00	0.00	0.00
2-750	Transfers In /Out (Water)		3,000.00	20,000.00	0.00	0.00
2-1750	Transfer In/Out (Sewer)		214,135.00	0.00	0.00	0.00
3-750	Transfers In/Out (Parks)		170,000.00	177,000.00	0.00	0.00
	Total Transfers	0.00	387,135.00	0.00	0.00	0.00

	2015	2014	2013	2012	2011
Total Revenues	955,956.00	1,323,135.00	878,694.77	1,006,937.30	1,012,247.00

Parks Expense Budget 2015

Account #'s	Supplies/Repairs	2015	2014	2013	2012	2011
3-808	Bldg Maint (Parks)	2,000.00	13,000.00	597.23	674.07	450.00
3-815	Chemicals (Parks)	8,000.00	8,000.00	10,253.33	9,998.60	6,497.00
3-820	Concessions (Parks)	15,000.00	25,000.00	17,514.23	20,638.00	17,028.00
3-845	Equipment-Sports (Parks)	0.00	0.00	160.93	50.00	0.00
3-850	Fourth of July (Parks)	12,000.00	10,000.00	14,822.18	7,824.90	7,796.00
3-871	Landscaping (Parks)	0.00	1,000.00	631.03	170.97	1,285.00
3-880	Miscellaneous (Parks)	0.00	200.00	294.54	0.00	0.00
3-885	Office Supplies (Parks)	6,000.00	6,000.00	7,949.41	5,108.41	5,047.00
3-900	Repairs & Maint (Parks)	5,000.00	10,000.00	5,517.29	10,396.75	7,958.00
3-935	Supplies - General (Parks)	6,000.00	6,000.00	9,531.08	6,521.07	16,254.00
3-936	Supplies - Sports (Parks)	16,000.00	16,000.00	17,383.03	17,739.30	20,466.00
3-937	Supplies - Aquatic (Parks)	10,000.00	7,000.00	12,988.50	6,572.95	6,980.00
3-938	Supplies-Special Events (Parks)	15,000.00	15,000.00	13,267.61	5,642.35	6,348.00
3-939	Supplies - Grounds (Parks)	500.00	500.00	1,689.17	769.04	1,176.00
3-949	Tree City USA (Parks)	10,400.00	10,400.00	0.00	0.00	0.00
3-950	Turf Maintenance (Parks)	500.00	500.00	0.00	666.49	1,000.00
	Total Supplies	106,400.00	374,450.00	326,255.04	346,645.07	444,928.00

Account #'s	Services	2015	2014	2013	2012	2011
3-800	Advertising (Parks)	1,500.00	2,000.00	1,073.59	2,413.00	538.00
3-825	Contract Labor (Parks)	7,000.00	7,000.00	12,464.65	10,039.60	13,366.00
3-840	Dues & Subscriptions (Parks)	1,850.00	900.00	95.00	58.75	0.00
3-865	Insurance (Parks)	34,500.00	34,500.00	34,188.72	28,390.00	23,299.00
3-872	Lease Payments (Parks)	0.00	0.00	115,000.00	0.00	0.00
3-875	Legal (Parks)	1,000.00	1,000.00	931.00	1,792.88	301.00
3-876	Professional (Parks)	7,000.00	7,000.00	10,934.51	11,383.58	16,776.00
3-945	Travel & Training (Parks)	2,000.00	2,000.00	1,819.44	432.75	1,187.00
	Total Services	54,850.00	1,382,500.00	1,161,982.66	968,562.89	706,673.00

Account #'s	Utilities/Telephone	2015	2014	2013	2012	2011
3-940	Telephone (Parks)	7,000.00	7,000.00	7,654.63	7,316.80	12,030.00
3-955	Utilities - Electric (Parks)	45,000.00	40,000.00	49,227.89	47,123.18	50,910.00
3-958	Utilities - Gas(Parks)	6,000.00	6,000.00	3,095.09	1,222.22	5,114.00
3-959	Utilities - Other (Parks)	4,500.00	5,000.00	4,037.73	3,249.32	2,607.00
	Total Utilities	62,500.00	321,150.00	331,624.87	294,656.14	302,776.00

Account #'s	Vehicle Expense	2015	2014	2013	2012	2011
3-960	Vehicle Expense - Gas (Parks)	3,500.00	3,000.00	3,817.31	3,401.46	3,777.00
3-965	Vehicle Expense - Other (Parks)	1,000.00	1,000.00	1,586.75	2,396.41	920.00
	Total Vehicle Expense	4,500.00	86,700.00	88,126.82	92,593.67	87,214.00
Account #'s	**Personnel**	**2015**	**2014**	**2013**	**2012**	**2011**
3-890	Payroll Taxes (Parks)	23,099.55	27,800.00	26,824.75	26,687.29	24,876.00
3-910	Retirement (Parks)	5,743.19	5,000.00	1,893.06	7,908.10	8,117.00
3-920	Salaries - Full Time (Parks)	148,494.43	222,500.00	179,784.30	186,050.35	170,462.00
3-923	Salaries - Seasonal (Parks)	140,000.00	140,000.00	166,731.35	161,674.94	154,712.00
3-925	Salaries - Overtime (Parks)	250.00	1,000.00	66.00	102.30	1,000.00
3-860	Group Insurance (Parks)	33,000.00	27,300.00	19,234.70	18,728.62	20,891.00
	Total Personnel	350,587.18	1,773,160.00	1,558,311.03	1,548,982.51	1,598,292.00
Account #'s	**Capital Expenditures**	**2015**	**2014**	**2013**	**2012**	**2011**
3-810	Capital Improvements (Parks)	1,000.00	10,000.00	18,254.82	0.00	3,238.00
	Total Capital Improvements	1,000.00	760,900.00	327,355.78	55,496.65	32,843.00
Account #'s	**Debt Service**	**2015**	**2014**	**2013**	**2012**	**2011**
3-870	Interest Expense (Parks)	215,950.00	244,000.00	247,124.15	257,216.47	265,217.00
3-975	Principal Expense (Parks)	154,000.00	154,000.00	34,000.00	130,000.00	120,000.00
3-855	Fiscal Agent Fees	4,000.00	4,000.00	4,350.00	5,555.00	4,050.00
	Total Debt Service	373,950.00	686,065.00	618,822.92	530,121.49	628,338.00
	Parks Payment to Water/Sewer	40,000.00				
	Total Expenditures	953,787.18	5,395,665.00	4,423,225.03	3,845,501.79	3,809,574.00
	Revenues Before Transfers	955,956.00	5,152,250.00	4,796,946.64	4,642,047.20	4,106,893.00
	Profit/Loss	2,168.82				

Revenues		Dec '14	Dec '13	Difference	Year '14	Year '13	Difference	% Left
Adult Programs	12,000.00	717.50	105.00	612.50	11,028.95	9,390.25	1,638.70	8.09%
Advertising Income	30,000.00	100.00	400.00	-300.00	19,172.00	15,652.00	3,520.00	36.09%
Captial Asset Sales	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Certificate of Participat	3,350.00	0.00	0.00	0.00	3,350.00	0.00	3,350.00	0.00%
Concession Income	40,000.00	1,343.76	670.79	672.97	35,261.91	32,317.80	2,944.11	11.85%
Fourth of July	9,270.00	0.00	0.00	0.00	9,270.00	4,970.00	4,300.00	0.00%
Interest Income	220.00	10.22	12.96	-2.74	220.00	239.34	-19.34	0.00%
Misc Income	3,000.00	1,193.79	0.00	1,193.79	3,793.79	2,910.06	883.73	-26.46%
Mobile Phone Tower	12,500.00	1,066.20	1,045.29	20.91	12,658.82	11,365.27	1,293.55	-1.27%
Park Fees	3,700.00	0.00	0.00	0.00	3,675.00	0.00	3,675.00	0.68%
Real Estate Taxes	40,000.00	0.00	0.00	0.00	36,555.11	38,776.65	-2,221.54	8.61%
Facility Income	40,000.00	2,580.67	2,278.00	302.67	35,551.18	31,963.47	3,587.71	11.12%
Sales Tax	280,000.00	21,338.01	72,499.11	-51,161.10	270,686.48	451,352.39	-180,665.91	3.33%
Sales Tax Capital Imp	200,000.00	15.06	14,270.38	-14,255.32	167,549.49	36,883.35	130,666.14	16.23%
Special Event Income	15,000.00	282.00	131.00	151.00	9,804.20	1,933.50	7,870.70	34.64%
Swim Pool Income	80,000.00	350.00	0.00	350.00	78,586.95	64,987.34	13,599.61	1.77%
Transfer In-Out	232,000.00	248,000.00	0.00	248,000.00	248,000.00	0.00	248,000.00	-6.90%
Youth Programs	172,000.00	14,989.15	2,184.15	12,805.00	177,785.44	124,356.18	53,429.26	-3.36%
Total	1,174,040.00	291,986.36	93,596.68	198,389.68	1,123,949.32	827,097.60	296,851.72	4.27%
Programs	401,970.00	20,363.08	5,768.94	14,594.14	376,460.63	285,570.54	90,890.09	6.35%
Taxes	520,000.00	21,353.07	86,769.49	-65,416.42	474,791.08	527,012.39	-52,221.31	8.69%
Other Income	19,070.00	2,270.21	1,058.25	1,211.96	20,022.61	14,514.67	5,507.94	-27.73%

Supplies/Services Expenses		Dec '14	Dec '13	Difference	Year '14	Year '13	Difference	% Left
Advertising	2,000.00	0.00	0.00	0.00	1,492.58	1,073.59	418.99	25.37%
Building Maint	14,000.00	0.00	0.00	0.00	13,532.02	597.23	12,934.79	3.34%
Capital Assest Expenses	35,200.00	20148.00	2673.82	17,474.18	30147.94	18,254.82	11,893.12	14.35%
Chemicals	7,000.00	0.00	0.00	0.00	6,819.08	10,253.33	-3,434.25	2.58%
Concessions	20,000.00	176.47	271.67	-95.20	17,709.19	17,443.60	265.59	11.45%
Contract Labor	10,000.00	0.00	4,220.78	-4,220.78	9,370.94	12,464.65	-3,093.71	6.29%
Dues & Subscriptions	1,000.00	0.00	0.00	0.00	936.26	95.00	841.26	6.37%
Fourth of July	12,500.00	0.00	0	0.00	12,134.55	14,822.18	-2,687.63	2.92%
Fiscal Agent Fees	4,000.00	0.00	750.00	-750.00	3,000.00	4,350.00	-1,350.00	25.00%
Group Insurance	29,000.00	3,209.34	2,201.54	1,007.80	26,062.55	17,058.85	9,003.70	10.13%
Insurance	34,500.00	28,573.78	0.00	28,573.78	40,256.91	34,188.72	6,068.19	-16.69%
Interest Expense	244,000.00	144.03	118,457.60	-118,313.57	243,464.92	246,831.38	-3,366.46	0.22%
Landscaping	1,000.00	0.00	0.00	0.00	107.38	631.03	-523.65	89.26%
Lease Payment	0.00	0.00	0.00	0.00	0.00	115,000.00	-115,000.00	#DIV/0!
Legal	1,000.00	28.00	0.00	28.00	728.00	525.00	203.00	27.20%
Professional	7,000.00	409.20	332.17	77.03	5,188.44	10,024.51	-4,836.07	25.88%
Miscellaneous Expense	200.00	0.00	185.26	-185.26	70.00	479.80	-409.80	65.00%
Office Supplies	8,000.00	250.19	163.49	86.70	6,569.37	7,632.88	-1,063.51	17.88%
Payroll Taxes	30,000.00	1,461.98	1,509.84	-47.86	30,291.28	25,638.64	4,652.64	-0.97%
Repairs & Maintenance	10,000.00	162.80	179.16	-16.36	10,857.23	5,517.29	5,339.94	-8.57%
Retirement	1,500.00	48.38	56.68	-8.30	755.03	904.71	-149.68	49.66%
Salaries - Full Time	196,000.00	14,408.98	15,426.10	-1,017.12	194,615.69	165,976.60	28,639.09	0.71%
Salaries - Seasonal	195,000.00	4,701.52	4,309.84	391.68	194,104.89	165,034.75	29,070.14	0.46%
Salaries - Overtime	500.00	0.00	0.00	0.00	0.00	66.00	-66.00	100.00%
Supplies - General	7,000.00	64.12	824.16	-760.04	6,444.35	9,453.67	-3,009.32	7.94%
Supplies - Sports	16,500.00	128.23	363.00	-234.77	16,442.66	15,834.58	608.08	0.35%
Supplies - Aquatic	7,500.00	0.00	0.00	0.00	7,206.39	12,908.13	-5,701.74	3.91%
Supplies-Special Activity	18,500.00	1,057.85	799.44	258.41	18,393.11	12,884.44	5,508.67	0.58%
Supplies - Grounds	500.00	0.00	0.00	0.00	191.90	1,231.26	-1,039.36	61.62%
Telephone	7,500.00	546.35	627.13	-80.78	6,845.16	7,027.51	-182.35	8.73%
Travel & Training	1,500.00	0.00	0.00	0.00	1,275.74	1,819.44	-543.70	14.95%
Tree City	10,400.00	0.00	0.00	0.00	528.76	0.00	528.76	94.92%
Turf Maintenance	500.00	365.09	0.00	365.09	365.09	0.00	365.09	26.98%
Utilities - Electric	48,000.00	2,715.16	3,567.09	-851.93	46,573.94	46,554.72	19.22	2.97%
Utilities - Gas	5,000.00	159.18	241.12	-81.94	4,597.81	3,095.09	1,502.72	8.04%
Utilities - Other	5,800.00	752.21	767.43	-15.22	5,917.15	3,587.05	2,330.10	-2.02%
Vehicle Expense - Gas	6,500.00	255.01	117.06	137.95	6,316.35	3,681.91	2,634.44	2.83%
Vehicle Expense - Other	800.00	0.00	4.09	-4.09	615.61	1,524.70	-909.09	23.05%
Principal Expense	154,000.00	0.00	0.00	0.00	154,000.00	34,000.00	120,000.00	0.00%
Total	1,153,400.00	79,765.87	158,048.47	-78,282.60	1,123,928.27	1,028,467.06	95,461.21	2.56%

Full Time Salaries/Exp.	291,500.00	47,702.46	19,194.16	28,508.30	291,981.46	243,833.52	48,147.94	-0.17%
Seasonal Salaries	195,000.00	4,701.52	4,309.84	391.68	194,104.89	165,034.75	29,070.14	0.46%
All Other Exp.	666,900.00	27,361.89	134,544.47	-107,182.58	637,841.92	504,598.79	133,243.13	4.36%

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

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

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

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

Acct #	Capital Asset	2014	2013	2012	2011	2010	2009
3-810	Capital Asset	30,147.94	18,254.82	0.00	3,238.00	0.00	0.00
	TOTALS	30,147.94	18,254.82	0.00	3,238.00	0.00	0.00

	YEAR TOTALS	555,718.32	498,292.77	459,342.46	447,485.00	484,140.00	728,095.00

Year to Date	2014 Projected Revenues	Received As of December 31, 2014	% Rec'd	2014 Budgeted Expenses	Expended As of December 31, 2014	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration				$291,700.00	$278,015.42	95.3%	
Law and Public Safety Division				$708,550.00	$675,589.76	95.3%	
Street Division				$371,000.00	$397,721.83	107.2%	
Planning & Development Division				$68,600.00	$58,570.33	85.4%	
Emergency Management Division				$24,000.00	$21,192.04	88.3%	
Sub-Total	$1,745,350.00	$1,517,406.23	86.9%	$1,463,850.00	$1,431,089.38	97.8%	$86,316.85
Park Fund	$1,174,040.00	$1,123,950.16	95.7%	$1,153,400.00	$1,123,928.27	97.4%	$21.89
Water Fund	$2,436,000.00	$2,340,434.10	96.1%	$2,435,600.00	$2,340,260.14	96.1%	$173.96
Sewer Fund	$2,792,000.00	$2,452,369.54	87.8%	$2,791,750.00	$2,424,414.58	86.8%	$27,954.96
Totals	$8,147,390.00	$7,434,160.03	91.2%	$7,844,600.00	$7,319,692.37	93.3%	$114,467.66

Reserves	Total Reserves Available As of Jan 1, 2014	Total Reserves Available As of December 31, 2014
General Fund	$137,109.54	$451,025.94
Water & Sewer Fund	$911,241.63	$1,152,463.55
Park Fund	$297,633.43	$97,854.27

Operating Cash	Total Operating Cash As of December 31, 2014
General Fund	$95,678.77
Water & Sewer Fund	$135,630.50
Park Fund	$35,215.90

Revenues by Month

	2014 Budget	JAN		FEB		MAR		APR		MAY		JUN	
General Fund	$1,745,350.00	$217,144.37		$189,455.17		$103,212.72		$117,969.83		$110,276.26		$121,728.39	
Cumm. Total		$217,144.37	12.4%	$406,599.54	23.3%	$509,812.26	29.2%	$627,782.09	36.0%	$738,058.35	42.3%	$859,786.74	49.3%
Water	$2,436,000.00	$93,602.19		$78,535.55		$94,012.03		$82,018.16		$89,229.08		$87,852.17	
Cumm. Total		$93,602.19	3.8%	$172,137.74	7.1%	$266,149.77	10.9%	$348,167.93	14.3%	$437,397.01	18.0%	$525,249.18	21.6%
Sewer	$2,792,000.00	$114,342.28		$96,773.97		$118,470.55		$98,493.10		$109,695.53		$105,008.96	
Cumm. Total		$114,342.28	4.1%	$211,116.25	7.6%	$329,586.80	11.8%	$428,079.90	15.3%	$537,775.43	19.3%	$642,784.39	23.0%
Parks	$1,174,040.00	$106,418.02		$52,001.65		$67,309.71		$46,857.88		$85,322.29		$110,102.51	
Cumm. Total		$106,418.02	9.1%	$158,419.67	13.5%	$225,729.38	19.2%	$272,587.26	23.2%	$357,909.55	30.5%	$468,012.06	39.9%
Totals	$8,147,390.00	$531,506.86		$416,766.34		$383,005.01		$345,338.97		$394,523.16		$424,692.03	
Cumm. Total		$531,506.86	6.5%	$948,273.20	11.6%	$1,331,278.21	16.3%	$1,676,617.18	20.6%	$2,071,140.34	25.4%	$2,495,832.37	30.6%

Revenues by Month

	2014 Budget	July		Aug		Sept		Oct		Nov		Dec	
General Fund	$1,745,350.00	$153,046.26		$132,534.78		$157,402.01		$167,692.66		$87,372.78		($8,363.53)	
Cumm. Total		$998,312.53	57.2%	$1,130,847.31	64.8%	$1,288,249.32	73.8%	$1,438,396.98	82.4%	$1,525,769.76	87.4%	$1,517,406.23	86.9%
Water	$2,436,000.00	$99,012.09		$146,238.09		$98,600.77		$105,055.84		$84,508.75		$1,276,824.38	
Cumm. Total		$624,261.27	25.6%	$770,499.36	31.6%	$869,100.13	35.7%	$979,100.97	40.2%	$1,063,609.72	43.7%	$2,340,434.10	96.1%
Sewer	$2,792,000.00	$114,161.41		$106,444.41		$104,966.01		$113,857.62		$101,461.34		$1,257,694.36	
Cumm. Total		$756,945.80	27.1%	$863,390.21	30.9%	$968,356.22	34.7%	$1,093,213.84	39.2%	$1,194,675.18	42.8%	$2,452,369.54	87.8%
Parks	$1,174,040.00	$116,186.99		$58,180.94		$71,345.85		$61,857.70		$57,777.34		$291,986.36	
Cumm. Total		$576,493.13	49.1%	$635,184.07	54.1%	$710,218.76	60.5%	$774,176.46	65.9%	$831,963.80	70.9%	$1,123,950.16	95.7%
Totals	$8,147,390.00	$482,406.75		$443,398.22		$432,314.64		$448,463.82		$331,120.21		$2,818,141.57	
Cumm. Total		$2,956,012.73	36.3%	$3,399,920.95	41.7%	$3,835,924.43	47.1%	$4,284,388.25	52.6%	$4,615,508.46	56.7%	$7,433,650.03	91.2%

Expenses	2014 Budget	JAN		FEB		MAR		APR		MAY		JUN	
General City Governme	$291,700.00	$26,868.02		$24,872.97		$34,380.49		$47,276.05		$55,952.97		$21,811.39	
Cumm. Total		$26,868.02	9.2%	$51,740.99	17.7%	$86,121.48	29.5%	$133,397.53	45.7%	$189,350.50	64.9%	$137,557.89	47.2%
Law & Public Safety	$708,550.00	$47,473.49		$47,121.14		$60,901.88		$49,125.42		$48,517.54		$63,668.34	
Cumm. Total		$47,473.49	6.7%	$94,594.63	13.4%	$155,496.51	21.9%	$204,621.93	28.9%	$253,139.47	35.7%	$316,807.81	44.7%
Water	$2,435,600.00	$206,134.87		$40,220.84		$95,471.66		$37,517.96		$94,576.81		$61,933.55	
Cumm. Total		$206,134.87	8.5%	$246,355.71	10.1%	$341,827.37	14.0%	$379,345.33	15.6%	$473,922.14	19.5%	$569,932.69	23.4%
Sewer	$2,791,750.00	$168,244.38		$62,206.50		$79,844.76		$66,787.64		$84,323.90		$73,213.13	
Cumm. Total		$168,244.38	6.0%	$230,450.88	8.3%	$310,295.64	11.1%	$377,083.28	13.5%	$461,407.18	16.5%	$568,697.31	20.4%
Streets	$371,000.00	$14,937.55		$17,856.57		$13,811.04		$3,960.13		$14,083.49		$9,375.35	
Cumm. Total		$14,937.55	4.0%	$48,788.38	13.2%	$62,599.42	16.9%	$66,559.55	17.9%	$80,643.04	21.7%	$95,468.39	25.7%
Planning & Developme	$68,600.00	$21,432.16		$5,396.53		$7,346.74		$5,099.86		$4,087.49		$5,178.57	
Cumm. Total		$21,432.16	31.2%	$10,834.43	15.8%	$18,181.17	26.5%	$23,281.03	33.9%	$27,368.52	39.9%	$32,547.09	47.4%
Parks	$1,153,400.00	$32,542.93		$42,119.76		$52,421.88		$45,203.84		$294,795.03		$100,879.93	
Cumm. Total		$32,542.93	2.8%	$74,662.69	6.5%	$127,084.57	11.0%	$172,288.41	14.9%	$467,083.44	40.5%	$567,963.37	49.2%
Emergency Manageme	$24,000.00	$3,966.00		$205.21		$281.75		$1,084.14		$5,413.83		$783.15	
Cumm. Total		$3,966.00	16.5%	$4,171.21	17.4%	$4,452.96	18.6%	$5,537.10	23.1%	$10,950.93	45.6%	$11,734.08	48.9%
Totals	$7,844,600.00	$521,599.40		$239,999.52		$344,460.20		$256,055.04		$601,751.06		$336,843.41	
Cumm. Total		$521,599.40	6.6%	$761,598.92	9.7%	$1,106,059.12	14.1%	$1,362,114.16	17.4%	$1,963,865.22	25.0%	$2,300,708.63	29.3%

Expenses	2014 Budget	JUL		AUG		SEPT		OCT		NOV		DEC	
General City Govt	$291,700.00	$38,510.04		$13,587.11		$20,886.70		$15,278.11		$29,156.50		$30,413.95	
Cumm. Total		$166,693.05	57.1%	$182,280.16	62.5%	$203,166.86	69.6%	$218,444.97	74.9%	$247,601.47	84.9%	$278,015.42	95.3%
Law	$708,550.00	$62,711.61		$54,537.21		$64,780.29		$51,815.23		$44,340.66		$80,596.95	
Cumm. Total		$379,519.42	53.6%	$434,056.63	61.3%	$498,836.92	70.4%	$550,652.15	77.7%	$594,992.81	84.0%	$675,589.76	95.3%
Water	$2,435,600.00	$97,416.46		$196,418.60		$79,106.52		$70,068.41		$64,809.27		$1,306,960.52	
Cumm. Total		$667,349.15	27.4%	$819,315.42	33.6%	$898,421.94	36.9%	$968,490.35	39.8%	$1,033,299.62	42.4%	$2,340,260.14	96.1%
Sewer	$2,791,750.00	$115,895.20		$69,250.33		$82,732.60		$108,299.38		$75,793.80		$1,359,293.63	
Cumm. Total		$684,592.51	24.5%	$798,295.17	28.6%	$881,027.77	31.6%	$989,327.15	35.4%	$1,065,120.95	38.2%	$2,424,414.58	86.8%
Streets	$371,000.00	$13,774.44		$13,468.68		$44,254.65		$49,061.22		$16,318.67		$165,375.78	
Cumm. Total		$109,242.83	29.4%	$122,711.51	33.1%	$166,966.16	45.0%	$216,027.38	58.2%	$232,346.05	62.6%	$397,721.83	107.2%
Plan & Dev	$68,600.00	$4,540.04		$4,518.50		$4,836.97		$4,960.82		$3,203.31		$3,963.60	
Cumm. Total		$37,087.13	54.1%	$41,605.63	60.6%	$46,442.60	67.7%	$51,403.42	74.9%	$54,606.73	79.6%	$58,570.33	85.4%
Parks	$1,153,400.00	$104,946.62		$83,429.39		$93,400.23		$40,960.91		$155,561.00		$79,765.87	
Cumm. Total		$672,355.94	58.3%	$753,785.33	65.4%	$847,185.56	73.5%	$888,601.40	77.0%	$1,044,162.40	90.5%	$1,123,928.27	97.4%
Emg Mgmt	$24,000.00	$4,292.96		$416.52		$265.76		$172.24		$4,138.27		$172.24	
Cumm. Total		$16,027.04	66.8%	$16,443.56	68.5%	$16,709.32	69.6%	$16,881.56	70.3%	$21,019.80	87.6%	$21,192.04	88.3%
Totals	$7,844,600.00	$442,087.37		$435,626.34		$390,263.72		$340,616.32		$393,321.48		$3,026,542.54	
Cumm. Total		$2,732,867.07	34.8%	$3,168,493.41	40.4%	$3,558,757.13	45.4%	$3,899,828.38	49.7%	$4,293,149.83	54.7%	$7,319,692.37	93.3%

FEBRUARY BOA MEETING 2015

FINANCIAL SUMMARY REPORT

REVENUE AND EXPENSE

Summary of Revenue and Expense for all funds for December 2014:

General Fund

- Revenue Year to Date for 2014 has increased $197,525.28 compared to revenue Year to Date in 2013. The major increases are a combination of building permits, motor vehicle taxes, sales taxes and franchise fees. The increase in building over the past year shows that Willard is becoming a growing city with the prospect of future economic growth in 2015.
- Expenses Year to Date for 2014 for the General City Government shows an increase compared to 2013 Year to Date. The Legal fees and Group Insurance have substantial increases. Some areas such as Salaries did decrease. The increase for the General City expense was $6,609.83.The Law and Public Services showed increases in Salaries and Group Insurance, but several other areas did decrease. The total increase above 2013 was $45,790.56. The Street Department increased $251,818.67 above Year to Date 2013. The majority of the additional expense was for funds paid for the Public Improvements for the sidewalk grant. In December the majority of the sidewalk project became due and had to be paid in order for the City to be refunded for the expense. Once the City is invoiced for a project, the invoice must be paid within 48 hours of receipt of funds or the grant will be revoked. The expense should be refunded in January or February. This expense resulted in the total Street expense going over the budget, but the total budget expense for the General Fund is below budget. According to GASB rules this is an acceptable rule so long as the total expenses are not exceeded. The paving expense was also considerably higher than last year, but a substantial amount of roads have been paved this past year. The Planning and Development and the Emergency Management Departments both were lower than last year's expenses.
- The Net Income Year to Date has a small decrease of Income Year to Date compared to 2013. The 2014 Budget includes several Capital Improvements and paving for the streets of the City, but has still had a minimum difference of $726.34 Net Income compared to 2013. Some of the Capital Improvements include: Retention Software; Financial Software; Security System (Police Station); Radios (Police); Salt Spreader; Car Payment (Police); and Electrical Outlets for Jackson Street Park.

Water & Sewer Fund

Water Department:

- Revenue Year to Date has increased $160,423.61 (not including the COP Proceeds) compared to Year to Date revenue in 2013. The increase in the number of customers with the addition of meter installations has resulted in the higher revenue.
- Expenses Year to Date has increased $48,493.97 compared to Year to Date 2013 (not including the expense for the COP refunding). This actually results in an $111,929.64

Department in the amount of $34,775.00 which will be interest only. The next payment for the Parks Department will be in May for the amount of $238,778.13, which will include payments toward the principal and interest for both the Parks 2001 COP and the Aquatic Center 2008 COP.

SUMMARY

Budget

The February 9, 2015 Amended Budget has been included in the financial statements for December 2014. The amended budget was recommended by the Auditor in order to maintain GASB regulations. The budget was included with the assumption that the February 9, 2015 vote for the December 31, 2014 Amended Budget would be passed by the Board of Aldermen prior to voting on the December 31, 2014 Financial Statements. This allows the Board of Aldermen to vote on the December 31, 2014 Financial Statement that will reflect the GASB principles on February 9, 2015. In the past the budget was not amended for end of year adjustments after the last day of the year, but to improve the City of Willard procedures we must strive to follow the guide lines of the GASB principles.

Software Conversion

Every two weeks there is a conference call between Tyler Technologies (Encode software) and the Utilities Supervisor and the CFO to proceed with the training and to prepare for the conversion to the new software. The Utilities Supervisor, CFO and other staff have been working to provide the information to Tyler Technologies to further the process of the conversion. During the week of April 20th and April 27th Tyler Technologies staff will come to the City of Willard to begin the set up of the software. During this time the software will be installed and there will be training to use the software. Then verification of the data will take place over the following months after the set up phase and before we actually go on line to use the Encode software.

Operating and Reserve Balances

The General Fund has reached the beginning goal of the Reserve balance for 2015. The ending Reserve Balance for 2014 was $451,025.94. The beginning 2015 budget estimated balance for the General Fund reserve beginning amount was $425,000.00. This shows a $26,025.94 balance above the estimate 2015 balance. The Operating balance for ending December 2014 was $95,678.77 with a goal of $100,000.00 for the estimated balance for the 2015 budget. This resulted in a $21,704.71 increase for the Operating and Reserve funds for the General Fund above the estimated 2015 Budget.

The Water and Sewer Fund has surpassed the 2015 Budget goal for Operating and Reserve balances. The ending Reserve fund was $1,152,463.55 and the estimated beginning reserve fund for 2015 Budget was $1,100,000.00. This resulted is a $52,463.55 increase above the estimated balance. The Operating balance ending December 2014 was $135,630.50 and the estimated 2015 budget beginning balance was $100,000.00. This resulted in an Operating and Reserve increase of $88,094.05 above estimated 2015 Budget.

The Parks Fund is less than the beginning estimated 2015 Budget. During 2014 the Parks used funds from their own reserves in order to meet expenses. This has resulted in the General Fund balances being higher. The Parks December 2014 ending balance for reserve fund was $97,854.27. The estimated beginning balance for the 2015 reserve fund was $125,000.00. The Reserve fund is $27,145.73 less than the goal of $125,000.00. The Operating balance ending increase of income for the normal operating cost and capital improvements compared to last year.

- The Net Income Year to Date decreased $726.34 which is including the COP adjustment. The revenue surpassed 2013, but the expenses increased resulting in a slight decrease in the net income.

Sewer Department:

- Revenue Year to Date has increased $135,966.55 (not including the COP Proceeds) compared to Year to Date 2013 revenues. Sewer Sales increase is a combination of the increased number of customers (including new businesses) that have moved into the City.
- Expenses Year to Date increased $200,074.60 compared to Year to Date 2013 expenses (not including the expense for the COP refunding). One of the major areas of increase is the Springfield sewer charges which increased $71,078.74 and Salary expense which increased $69,831.24 compared to last year. Repairs and Maintenance have increased $15,051.53 compared to 2013.
- The Net Income has decreased compared to last year by $176,764.03. This is a result of higher expenses and the refunding this year.

Park Fund

- Revenue Year to Date for 2014 increased $48,852.56 compared to Year to Date revenue in 2013 (the increase excludes any transfers). The highest increase was the Youth Programs, but there were increases in several of the Parks revenue sources.
- The Expense Year to Date for 2014 has increased $95,300.28 compared to 2013. The main areas that showed increases were Building Maintenance, Salaries (full time and seasonal employees) and the payment on the principal for COPs and Mid-Missouri payments.
- The Net Income Year to Date shows a profit of $21.89 but this was with the transfer of funds from the General Fund and the Parks Reserve Fund.

DEBT

Long Term Debt and Bond Debt balance as of January 31, 2014:

Mid-Missouri (Parks)	$	32,920.42
Water/Sewer 2014 COP		2,140,000.00
Park COP Refunding		1,070,000.00
Aquatic Center		2,945,000.00
Total		6,187,920.42

A payment for the 2014 Water/Sewer COP was made in January in the amount of $173,025.31. The payment was for interest in the amount of $18,025.31 and principal in the amount of $155,000.00. There was a $3,785.62 credit that was applied from the COP Reserve funds toward the payment which lowered the actual payment from operating funds to $169,239.69. The next payment for the 2014 Water/Sewer COP is due in July 2015 for the Water and Sewer

December 2014 was $35,215.90. The estimated beginning balance for the 2015 Operating balance was $100,000.00. The Operating balance was $64,784.10 less than the estimated 2015 Budget balance.

End of Year Summary

This past year the City of Willard has made some very long strides toward the improvement of the City. The water system has improved with the addition of the new meters and meter read equipment. The Parks Department has purchased new playground equipment and has added the electrical equipment to improve events throughout the year. The Finance and Utility departments are making strides toward improving the financial information with new software so the information received by the Board of Aldermen, City Administrator, and Mayor will be more accurate, transparent and will be available sooner.

CITY OF WILLARD
BALANCE SHEET
PARK FUND
December 31, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 35,215.90	
PARK FUND TDOA	97,854.27	
PETTY CASH	240.00	
2008 RESERVE FUND	301,000.00	
YOUTH SCHOLARSHIPS	2,415.00	
TOTAL ASSETS		$ 431,895.17

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	122,620.07	
DUE TO WATER/SEWER FUND	421,227.75	
MID-MISSOURI BANK	.00	
TOTAL LIABILITIES		$ 543,847.82

EQUITY

FUND BALANCE	$ - 111,965.71	
NET INCOME -LOSS	13.06	
TOTAL FUND EQUITY		$ - 111,952.65

TOTAL LIABILITIES AND EQUITY	$ 431,895.17

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended December 31, 2014

	ANNUAL	<--CURRENT	-->	<-- YEAR TO DATE	-->	<-- BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 12000.00	$ 717.50	$ 1000.00	$ 11028.95	$ 11000.00	$ 28.95	$ -971.05
ADVERTISING INCOME	30000.00	100.00	2500.00	19172.00	27500.00	-8328.00	-10828.00
CAPITAL ASSET SALES	1000.00	0.00	83.33	1000.00	916.63	83.37	0.00
CERTIFICATE OF PARTICIPAT	3350.00	0.00	279.17	3350.00	3070.87	279.13	0.00
CONCESSION INCOME	40000.00	1343.76	3333.33	35261.91	36666.63	-1404.72	-4738.09
FOURTH OF JULY	9270.00	0.00	772.50	9270.00	8497.50	772.50	0.00
INTEREST INCOME	220.00	10.22	18.33	220.84	201.63	19.21	0.84
MISCELLANEOUS INCOME	3000.00	1193.79	250.00	3793.79	2750.00	1043.79	793.79
MOBILE PHONE TOWER	12500.00	1066.20	1041.67	12658.82	11458.37	1200.45	158.82
PARK FEES	3700.00	0.00	308.33	3675.00	3391.63	283.37	-25.00
REAL ESTATE TAXES	40000.00	0.00	3333.33	36555.11	36666.63	-111.52	-3444.89
FACILITY INCOME	40000.00	2580.67	3333.33	35551.18	36666.63	-1115.45	-4448.82
SALES TAX	280000.00	21338.01	23333.33	270686.48	256666.63	14019.85	-9313.52
SALES TAX - CAP IMP	200000.00	15.06	16666.67	167549.49	183333.37	-15783.88	-32450.51
SPECIAL EVENT INCOME	15000.00	282.00	1250.00	9804.20	13750.00	-3945.80	-5195.80
SWIM POOL INCOME	80000.00	350.00	6666.67	78586.95	73333.37	5253.58	-1413.05
TRANSFERS IN -OUT	232000.00	248000.00	19333.33	248000.00	212666.63	35333.37	16000.00
YOUTH PROGRAMS	172000.00	14989.15	14333.33	177785.44	157666.63	20118.81	5785.44
TOTAL REVENUES	$ 1174040.00	$ 291986.36	$ 97836.65	$ 1123950.16	$ 1076203.15	$ 47747.01	$ -50089.84

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended December 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 2000.00	$ 0.00	$ 166.67	$ 1492.58	$ 1833.37	$ 340.79	$ 507.42
BUILDING MAINTENANCE (PAR	14000.00	0.00	1166.67	13532.02	12833.37	-698.65	467.98
CAPITAL ASSET EXPENDITURE	35200.00	20148.00	2933.33	30147.94	32266.63	2118.69	5052.06
CHEMICALS	7000.00	0.00	583.33	6819.08	6416.63	-402.45	180.92
CONCESSIONS	20000.00	176.47	1666.67	17709.19	18333.37	624.18	2290.81
CONTRACT LABOR	10000.00	0.00	833.33	9370.94	9166.63	-204.31	629.06
DUES AND SUBSCRIPTIONS	1000.00	0.00	83.33	936.26	916.63	-19.63	63.74
FIREWORKS	12500.00	0.00	1041.67	12134.55	11458.37	-676.18	365.45
FISCAL AGENT FEES	4000.00	0.00	333.33	3000.00	3666.63	666.63	1000.00
GROUP INSURANCE	29000.00	3209.34	2416.67	26062.55	26583.37	520.82	2937.45
INSURANCE	34500.00	28573.78	2875.00	40256.91	31625.00	-8631.91	-5756.91
INTEREST EXPENSE	244000.00	144.03	20333.33	243464.92	223666.63	-19798.29	535.08
LANDSCAPING	1000.00	0.00	83.33	107.38	916.63	809.25	892.62
LEGAL	1000.00	28.00	83.33	728.00	916.63	188.63	272.00
PROFESSIONAL	7000.00	409.20	583.33	5188.44	6416.63	1228.19	1811.56
MISCELLANEOUS EXPENSE	200.00	0.00	16.67	70.00	183.37	113.37	130.00
OFFICE SUPPLIES	8000.00	250.19	666.67	6569.37	7333.37	764.00	1430.63
PAYROLL TAXES	30000.00	1461.98	2500.00	30291.28	27500.00	-2791.28	-291.28
REPAIRS AND MAINTENANCE	10000.00	162.80	833.33	10857.23	9166.63	-1690.60	-857.23
RETIREMENT PLAN	1500.00	48.38	125.00	755.03	1375.00	619.97	744.97
SALARIES	196000.00	14408.98	16333.33	194615.69	179666.63	-14949.06	1384.31
SALARIES-SEASONAL	195000.00	4701.52	16250.00	194104.89	178750.00	-15354.89	895.11
SALARIES-OVERTIME	500.00	0.00	41.67	0.00	458.37	458.37	500.00
SUPPLIES-GENERAL (PARK)	7000.00	64.12	583.33	6444.35	6416.63	-27.72	555.65
SUPPLIES-SPORTS (PARK)	16500.00	128.23	1375.00	16442.66	15125.00	-1317.66	57.34
SUPPLIES-AQUATIC (PARK)	7500.00	0.00	625.00	7206.39	6875.00	-331.39	293.61
SUPPLIES-SPECIAL ACTIVITY	18500.00	1057.85	1541.67	18393.11	16958.37	-1434.74	106.89
SUPPLIES - GROUNDS	500.00	0.00	41.67	191.90	458.37	266.47	308.10
TELEPHONE	7500.00	546.35	625.00	6845.16	6875.00	29.84	654.84
TRAVEL AND TRAINING	1500.00	0.00	125.00	1275.74	1375.00	99.26	224.26
TREE CITY USA	10400.00	0.00	866.67	528.76	9533.37	9004.61	9871.24
TURF MAINTENANCE	500.00	365.09	41.67	365.09	458.37	93.28	134.91
UTILITIES-ELECTRIC (PARK)	48000.00	2715.16	4000.00	46573.94	44000.00	-2573.94	1426.06
UTILITIES-GAS	5000.00	159.18	416.67	4597.81	4583.37	-14.44	402.19
UTILITIES-OTHER (PARK)	5800.00	752.21	483.33	5917.15	5316.63	-600.52	-117.15
VEHICLE EXPENSE-GAS	6500.00	255.01	541.67	6316.35	5958.37	-357.98	183.65
VEHICLE EXPENSE-OTHER	800.00	0.00	66.67	615.61	733.37	117.76	184.39
PRINCIPAL EXPENSE	154000.00	0.00	12833.33	154000.00	141166.63	-12833.37	0.00
TOTAL EXPENDITURES	$ 1153400.00	$ 79765.87	$ 96116.67	$ 1123928.27	$ 1057283.37	$ -66644.90	$ 29471.73
NET INCOME -LOSS	$ 20640.00	$ 212220.49	$ 1719.98	$ 21.89	$ 18919.78	$ -18897.89	$ -20618.11

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended December 31, 2014

	CURRENT YEAR				PRIOR YEAR			
	CURRENT		YEAR TO DATE		CURRENT		YEAR TO DATE	
REVENUES								
ADULT PROGRAMS	$ 717.50	.25%	$ 11,028.95	.98%	$ 105.00	.11%	$ 9,390.25	1.14%
ADVERTISING INCOME	100.00	.03	19,172.00	1.71	400.00	.43	15,652.00	1.89
CAPITAL ASSET SALES	.00	.00	1,000.00	.09	.00	.00	.00	.00
CERTIFICATE OF PARTICIPATION P	.00	.00	3,350.00	.30	.00	.00	.00	.00
CONCESSION INCOME	1,343.76	.46	35,261.91	3.14	670.79	.72	32,317.80	3.91
FOURTH OF JULY	.00	.00	9,270.00	.82	.00	.00	4,970.00	.60
INTEREST INCOME	10.22	.00	220.84	.02	12.96	.01	239.34	.03
MISCELLANEOUS INCOME	1,193.79	.41	3,793.79	.34	.00	.00	2,910.06	.35
MOBILE PHONE TOWER	1,066.20	.37	12,658.82	1.13	1,045.29	1.12	11,365.27	1.37
PARK FEES	.00	.00	3,675.00	.33	.00	.00	.00	.00
REAL ESTATE TAXES	.00	.00	36,555.11	3.25	.00	.00	38,776.65	4.69
FACILITY INCOME	2,580.67	.88	35,551.18	3.16	2,278.00	2.43	31,963.47	3.86
SALES TAX	21,338.01	7.31	270,686.48	24.08	72,499.11	77.46	451,352.39	54.57
SALES TAX - CAP IMP	15.06	.01	167,549.49	14.91	14,270.38	15.25	36,883.35	4.46
SPECIAL EVENT INCOME	282.00	.10	9,804.20	.87	131.00	.14	1,933.50	.23
SWIM POOL INCOME	350.00	.12	78,586.95	6.99	.00	.00	64,987.34	7.86
TRANSFERS IN -OUT	248,000.00	84.94	248,000.00	22.07	.00	.00	.00	.00
YOUTH PROGRAMS	14,989.15	5.13	177,785.44	15.82	2,184.15	2.33	124,356.18	15.04
TOTAL REVENUES	$ 291,986.36	100.00%	$ 1,123,950.16	100.00%	$ 93,596.68	100.00%	$ 827,097.60	100.00%

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended December 31, 2014

	CURRENT YEAR				PRIOR YEAR			
	CURRENT		YEAR TO DATE		CURRENT		YEAR TO DATE	
EXPENDITURES								
ADVERTISING	$ .00	.00% $	1,492.58	.13% $	.00	.00% $	1,073.59	.13%
BUILDING MAINTENANCE (PARK)	.00	.00	13,532.02	1.20	.00	.00	597.23	.07
CAPITAL ASSET EXPENDITURES	20,148.00	6.90	30,147.94	2.68	2,673.82	2.86	18,254.82	2.21
CHEMICALS	.00	.00	6,819.08	.61	.00	.00	10,253.33	1.24
CONCESSIONS	176.47	.06	17,709.19	1.58	271.67	.29	17,443.60	2.11
CONTRACT LABOR	.00	.00	9,370.94	.83	4,220.78	4.51	12,464.65	1.51
DUES AND SUBSCRIPTIONS	.00	.00	936.26	.08	.00	.00	95.00	.01
EQUIPMENT-SPORTS (PARK)	.00	.00	.00	.00	.00	.00	160.93	.02
FIREWORKS	.00	.00	12,134.55	1.08	.00	.00	14,822.18	1.79
FISCAL AGENT FEES	.00	.00	3,000.00	.27	750.00	.80	4,350.00	.53
GROUP INSURANCE	3,209.34	1.10	26,062.55	2.32	2,201.54	2.35	17,058.85	2.06
INSURANCE	28,573.78	9.79	40,256.91	3.58	.00	.00	34,188.72	4.13
INTEREST EXPENSE	144.03	.05	243,464.92	21.66	118,457.60	126.56	246,831.38	29.84
LANDSCAPING	.00	.00	107.38	.01	.00	.00	631.03	.08
LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	115,000.00	13.90
LEGAL	28.00	.01	728.00	.06	.00	.00	525.00	.06
PROFESSIONAL	409.20	.14	5,188.44	.46	332.17	.35	10,024.51	1.21
MISCELLANEOUS EXPENSE	.00	.00	70.00	.01	185.26	.20	479.80	.06
OFFICE SUPPLIES	250.19	.09	6,569.37	.58	163.49	.17	7,632.88	.92
PAYROLL TAXES	1,461.98	.50	30,291.28	2.70	1,509.84	1.61	25,638.64	3.10
REPAIRS AND MAINTENANCE	162.80	.06	10,857.23	.97	179.16	.19	5,517.29	.67
RETIREMENT PLAN	48.38	.02	755.03	.07	56.68	.06	904.71	.11
SALARIES	14,408.98	4.93	194,615.69	17.32	15,426.10	16.48	165,976.60	20.07
SALARIES-SEASONAL	4,701.52	1.61	194,104.89	17.27	4,309.84	4.60	165,034.75	19.95
SALARIES-OVERTIME	.00	.00	.00	.00	.00	.00	66.00	.01
SUPPLIES-GENERAL (PARK)	64.12	.02	6,444.35	.57	824.16	.88	9,453.67	1.14
SUPPLIES-SPORTS (PARK)	128.23	.04	16,442.66	1.46	363.00	.39	15,834.58	1.91
SUPPLIES-AQUATIC (PARK)	.00	.00	7,206.39	.64	.00	.00	12,908.13	1.56
SUPPLIES-SPECIAL ACTIVITY (PAR	1,057.85	.36	18,393.11	1.64	799.44	.85	12,884.44	1.56
SUPPLIES - GROUNDS	.00	.00	191.90	.02	.00	.00	1,231.26	.15
TELEPHONE	546.35	.19	6,845.16	.61	627.13	.67	7,027.51	.85
TRAVEL AND TRAINING	.00	.00	1,275.74	.11	.00	.00	1,819.44	.22
TREE CITY USA	.00	.00	528.76	.05	.00	.00	.00	.00
TURF MAINTENANCE	365.09	.13	365.09	.03	.00	.00	.00	.00
UTILITIES-ELECTRIC (PARK)	2,715.16	.93	46,573.94	4.14	3,567.09	3.81	46,554.72	5.63
UTILITIES-GAS	159.18	.05	4,597.81	.41	241.12	.26	3,095.09	.37
UTILITIES-OTHER (PARK)	752.21	.26	5,917.15	.53	767.43	.82	3,587.05	.43
VEHICLE EXPENSE-GAS	255.01	.09	6,316.35	.56	117.06	.13	3,681.91	.45
VEHICLE EXPENSE-OTHER	.00	.00	615.61	.05	4.09	.00	1,524.70	.18
PRINCIPAL EXPENSE	.00	.00	154,000.00	13.70	.00	.00	34,000.00	4.11
TOTAL EXPENDITURES	$ 79,765.87	27.32% $	1,123,928.27	100.00% $	158,048.47	168.86% $	1,028,627.99	124.37%
NET INCOME -LOSS	$ 212,220.49	72.68% $	21.89	.00% $	-64,451.79	-68.86% $	- 201,530.39	-24.37%

UNAUDITED

Unpaid Invoices January 13 through January 31, 2015

Vendor	Description	Amount
Beacon Refuse 0126	Water - Citizen trash disposal	455.00
Bell, Robert 472003	Police Department - Uniform allowance reimbursement	225.00
Blakemore, Dave 011315	Public Works - Cell phone reimbursement	50.00
Brenntag Mid-South 922430	Water - Chlorine cylinders	394.50
Cantrell, Cynthia 012615	Parks - Deposit refund	75.00
City of Willard 012015	General - City Hall monthly water/sewer usage	50.69
City of Willard 0120151	Police Department - Monthly water usage	12.00
Consulting Analytical Services 35401	Water - Water analysis	115.00
Corwin Dodge 404414	Police Department - Vehicle maintenance	688.61
Corwin Dodge 405410	Police Department - Vehicle maintenance	723.50
Dean, Justin 012615	Water/Sewer - Deposit refund	62.67
Donelson Construction 011315	Streets - Paving on Jackson from Miller to 160 Hwy	19,483.20
Duvall, Dale 524317	General - Reimburse SWMOCCFOA meeting fee	8.50
Federal Protection 0254591	Parks - Building repairs	171.30
Fouraker Printing Company 10224	Water/Sewer - Envelopes for utility billing	245.00
Franks Uniforms 73385	Police Department - Uniform allowance	23.95
Franks Uniforms 73399	Police Department - Supplies	15.00
Gramley, Kyle 129151	Police Department - Uniform allowance reimbursement	188.03
Greek Corner 9180	Parks - T-shirts	1,406.00
Greek Corner 9181	Parks - Cheer shirts	92.00
Greek Corner 9278	Parks - T-shirts	54.00
Greek Corner 9286	Parks - T-shirts	5.50
Halverson, Carolyn 011315	General - Cell phone reimbursement	50.00
Hillyard 601456760	Police Department - Cleaning supplies	118.26
Hillyard 601462614	Parks - Cleaning supplies	95.87
Hoffman, Trevor 010115	Public Works - Cell phone reimbursement	50.00
International Institute of Municipal Clerks	General - 2015 Membership dues	180.00
Jennings, Eric 012615	Water/Sewer - Deposit refund	18.65
Kelley's Police & Tactical Supply 135063	Police Department - Uniform allowance	39.98
Kelley's Police & Tactical Supply 135072	Police Department - Uniform allowance	159.80
Kelley's Police & Tactical Supply 135172	Police Department - Uniform return	(16.95)
Kelley's Police & Tactical Supply 135173	Police Department - Uniform allowance	7.99
Kelley's Police & Tactical Supply 135668	Police Department - Uniform allowance	650.71
Kelley's Police & Tactical Supply 136141	Police Department - Uniform allowance	69.90
KPM CPAs 252269	General/Water/Sewer - Preliminary billing for audit	3,000.00
LegalShield 012515	Police Department - Insurance	53.85
Lowe's 09617	Parks - Cleaning supplies	5.68
Lowe's 15100	Parks - Supplies	9.40
Lowe's 39275	Parks - Supplies	59.43
MailFinance 5105351	Water/Sewer - Folding machine lease	210.02
Mayberry, Mary 012615	Water/Sewer - Deposit refund	74.08
McClain, Grant 012615	Water/Sewer - Deposit refund	56.25
Mediacom 012015	Parks - Online service	69.95
Midwest Fibre Sales 51100660	Public Works - Recycle fees	75.00

Unpaid Invoices January 13 through January 31, 2015

Vendor	Description	Amount
Midwest Radar 14622	Police Department - Supplies	66.00
Midwest Radar 14640	Police Department - Radar repair	57.50
Missouri Gas Energy (MGE) 011415	All Departments - Gas utility	1,555.66
Missouri Police Chief's Assoc. 51890	Police Department - Annual membership dues	200.00
Mitchell, J Everett	General - Cell phone and mileage reimbursement	98.03
MOCIC 53006-22324	Police Department - Annual membership dues	100.00
Monkey Business 013015	Parks - Deposit for Freedom Fest activities	725.00
MSHP 27607	Police Department - MULES Circuit charges	705.00
Olsson Associates 224260	Sewer - Professional services for Wastewater plan	1,000.00
O'Reilly 343289	Streets - Vehicle maintenance	91.98
O'Reilly 344073	Public Works - Mower maintenance	92.88
O'Reilly 344280	Public Works - Supplies	33.98
O'Reilly 344281	Public Works - Supplies	6.88
O'Reilly 344438	Public Works - Supplies	100.88
O'Reilly 344506	Public Works - Supplies	36.72
O'Reilly 344582	Public Works - Supplies	34.94
O'Reilly 344771	Public Works - Supplies	4.68
O'Reilly 345074	Police Department - Vehicle maintenance	21.87
O'Reilly 345088	Police Department - Vehicle maintenance	(4.88)
O'Reilly 413772	Water - Supplies	2.98
Ozark Applicators 1644	Water - Water tower repair	3,000.00
Ozark Flag Distributors 6236	Veterans Memorial - P.OW flag	58.90
Ozark Greenways 020115	Public Works - February rent	500.00
Ozark Laser & Shoring 01031562	Public Works - Supplies	540.00
Ozarks Coca Cola 25384866	Parks - Concession drinks	79.97
Ozarks Coca Cola 25387604	Parks - Concession drinks	29.85
Ozarks Coca-Cola 25380402	Parks - Concession drinks	53.59
Ozarks Coca-Cola 25385387	Parks - Concession drinks	14.51
Pearl Auto Works 012615	Police Department - Vehicle repair	450.00
Personnel Concepts 9326614643	General - Supplies	54.90
Phillips, Angela 012615	Water/Sewer - Deposit refund	8.19
Phillips, Mark 012615	Water/Sewer - Deposit refund	64.18
Play It Again Sports 15258	Parks - Fitness equipment	105.96
Pocket Press 75983	Police Department - Supplies	107.88
Reavis Water Well & Const. 674	Public Works - Supplies	1,200.00
Rex Smith Oil 84263	Public Works - Diesel fuel	731.86
Rex Smith Oil 84332	Sewer - Diesel fuel	408.55
Rich Kramer Construction 012615	Water/Sewer - Deposit refund	81.79
Sasco Pavement Coatings 18839	Public Works - Supplies	428.00
Sassy Caboose 012615	Water/Sewer - Deposit refund	74.53
Sawyer Tire 617736	Police Department - Vehicle maintenance	34.95
Scott-Grosse Co. 3541421	Public Works - Acetylene cylinder rental	20.80
Smith, Rebekah 012615	Water/Sewer - Deposit refund	61.68
Spfld-Greene Cnty Health Dept. 636	Water - Special water tests	26.00
Spfld-Greene Cnty Health Dept. 639	Water - Routine water tests	117.00

Unpaid Invoices January 13 through January 31, 2015

Vendor	Description	Amount
Spfld-Greene Cnty Health Dept. 643	Water - Special water test	13.00
Spfld-Greene Cnty Health Dept. 644	Water - Special water test	13.00
Springfield Stamp & Engraving 577374	Police Department - Supplies	6.00
Springfield Winwater Works 295621	Water - Supplies	33.74
SW Missouri Council of Governments 28	General - Membership dues	925.00
Thompson, Leonard 012615	Water/Sewer - Deposit refund	49.69
Tuttle, Patrice 012015	Parks - Winter dance sessions	2,876.26
Tyler Technologies 114039	All Departments - Quarterly fees for Incode software	5,524.00
Waste Corp (WCA) 1953907	Water - Citizen trash disposal	4,796.80
Waste Corp (WCA) 1954792	Water - Citizen trash disposal	285.25
Waterwork Specialties 21506353	Water - Supplies	210.63
Watson, Klara 012615	Water/Sewer - Deposit refund	42.11
West, Alicia 012615	Water/Sewer - Deposit refund	63.88
Willard Area Chamber of Commerce 2246	Parks - January Chamber luncheon	21.00
Willard Area Chamber of Commerce 2261	General - 2015 Membership dues	150.00
Willard True Value A7047	Water - Supplies	13.16
Willard True Value A7048	Public Works - Supplies	9.99
Willard True Value A7321	Parks - Water fountain repair	2.49
Willard True Value A7384	Public Works - Supplies	22.99
Willard True Value B8452	Water - Supplies	1.99
Willard True Value B8647	Public Works - Supplies	17.98
Willard True Value B8983	Parks - Supplies	1.40
Willard True Value B9041	Public Works - Supplies	96.97
Williams, Sheila 012615	Water/Sewer - Overpayment refund	52.98
Wilson, Christopher 012615	Water/Sewer - Deposit refund	46.48
Windstream 14017535	All Departments - Phone service	2,284.72
Zilliken, Diane 012615	Water/Sewer - Deposit refund	57.62
Commerce Credit Card	See next page for breakdown	4,751.78
TOTAL		$ 65,136.42

Invoices on Commerce Credit Card

Vendor	Description	Amount
Calibre Press 6836229403	Police Department - Training fees	418.00
Dell Computers 749703498	General/Water/Sewer - Computer for scanning system	520.51
Dollar General 011515	General - Office supplies	30.00
Enterprise Lanes 0002	Parks - Child admission	61.10
Fiskars 4904115	Police Department - Office supplies	13.54
Jumpin' Joeys 00002	Parks - Child admission	74.85
MPRA 3259	Parks - Membership dues	719.00
MPRA 3369	Parks - Conference fees	1,195.00
Postmaster 406	Police Department - Postage	19.47
Postmaster 483	Police Department - Postage	18.95
Postmaster 858	Parks - Postage	11.76
Rackspace 2892119	All Departments - Email & Apps	121.00
Skateland 0003	Parks - Child admission	128.00
Springfield Gymnastics 51420	Parks - Child admission	92.00
Stamps.com 011315	General - Monthly account fee	15.99
Stamps.com 121314	All Departments - Replenish postage account	88.45
Staples 9717808401	All Departments - Office supplies	294.91
Staples 9718052317	All Departments - Office supplies	192.41
Trend Micro 13555220525	All Departments - Firewall services	536.10
Walgreens 011115	General - Office supplies	10.99
Lowe's 39589	Parks - Supplies	67.84
Barracuda Networks 1151122	General - One month Cloud Storage	100.00
Staples 9718538537	General - 1099 Misc Tax forms and envelopes	21.91
Total		$ 4,751.78

Paid Invoices January 13 through January 31, 2015

Vendor	Check No	Issued	Description	Amount
Postmaster 011315	13672	01/13/15	Water/Sewer - Utility bill reminders	235.20
Postmaster 012315	13673	01/23/15	Water/Sewer - Utility billing postage	1,469.24
Mid-Missouri Bank 011115	21259	01/23/15	Parks - Interest expense	148.83
Family Support Payment Center 011715	33537	01/26/15	General - Garnishment	196.15
Family Support Registry 011715	33538	01/26/15	General - Garnishment	75.00
Kentucky Child Support Enforcement 011715	33539	01/26/15	General - Garnishment	125.00
Sawyer Tire 120914	33540	01/30/15	*Replaces check #33282 dated 12/9/14	587.03
			and was approved by the Board on	
			12/8/14. A Stop Payment was done on	
			1/29/15 because the check was lost in	
			the mail and never received by the	
			vendor.	
TOTAL				$ 2,836.45

General Fund On line Payments, transfers, and payroll

Dec 2014		Jan 2015	
Cr Cd Proc. Fee	279.48	Cr Cd Proc. Fee	0.00
Humana	0.00	Humana	41,157.52
Lagers	6,732.24	Lagers	6,756.33
Delta Dental	1,132.20	Colonial	170.05
VSP	300.00	VSP	309.13
Colonial	340.10	Delta Dental	875.09
Hartford	119.88	Hartford	119.88
Payroll 12/6/14	29,018.77	Payroll 1/3/15	26,274.27
Payroll Tax 12/6/14	11,635.10	Payroll Tax 1/3/15	10,702.39
Payroll 12/20/14	30,502.94	Payroll 1/17/15	28,765.05
Payroll Tax 12/20/14	11,813.38	Payroll Tax 1/17/15	11,567.97
Tasc Flex Plan	526.12	State PR Tax	3,537.00
State PR Tax	3,707.50	Sales/Use Tax	3,663.24
		Tasc Flex Plan	
	96,107.71		133,897.92

Water Sewer Fund On line Payments , transfers, and payroll

Dec 2014		Jan 2015	
Bank Service Charge	1,431.76	Bank Service Charge	0.00
Transfer to 4595	50,000.00	Transfer to 4592	200,000.00
Returned Items	68.17	Returned Items	0.00
Transfer to 4592	50,000.00	Transfer to 4592	0.00
Transfer to 4592	250,000.00		0.00
	351,499.93		200,000.00

Parks Fund On line Payments, transfers, and payroll

Dec 2014		Jan 2015	
Bank Service Charge	49.56	Bank Service Charge	0.00
Payroll 12/6/14	7,142.77	Payroll 1/3/15	8,259.81
Payroll 12/20/14	7,745.66	Payroll 1/17/15	6,305.10
Transfer to 4592	50,000.00	Transfer to 4592	20,000.00
Returned Item	0.00	Transfer to 4592	0.00
	64,937.99		34,564.91

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2611	12/31/14	CLIENT SERVICES	1 740	591.00		591.00
2612	12/31/14	JACOB GILLILAND	1 740	1,000.00		1,000.00
2613	12/31/14	CLIENT SERVICES	1 740	125.40		125.40
2614	12/31/14	DON PIERCE	1 740	43.50		43.50
2615	12/31/14	CLIENT SERVICES	1 740	214.80		214.80
2616	12/31/14	SHELIA POLENDO	1 740	16.60		16.60
2617	12/31/14	CLIENT SERVICES	1 740	129.00		129.00
2618	12/31/14	DEPT OF REV-COURT AUTO FUND	1 1833	241.95		241.95
2619	12/31/14	MO SHERIFFS RETIREMENT	1 740	102.00		102.00
2620	12/31/14	DEPT OF REVENUE CRIME VICTIMS	1 1830	246.43		246.43
2621	12/31/14	TREASURER STATE OF MO POST	1 1905	34.56		34.56
2622	12/31/14	CITY OF WILLARD MUNI COURT	1 740	4,212.06		4,212.06
13664	12/31/14	BRAD HARRIS CONSTRUCTION	2 370		-1.42	
			2 390	100.00		
			2 780		-59.97	
						38.61
13665	12/31/14	MEGAN WILLIS	2 370		-.39	
			2 390	100.00		
			2 780		-16.50	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1735		-30.61	52.50
13666	12/31/14	CRAIG HAWKINS	2 370		-.50	
			2 390	125.00		
			2 760		-13.50	
			2 780		-21.00	
			2 1735		-42.12	47.88
13667	12/31/14	AMIE MOORE	2 390	100.00		
			2 780	52.64		152.64
13668	12/31/14	TIM MULLINS	2 370		-.29	
			2 390	75.00		
			2 780		-12.00	
			2 1735		-22.63	40.08
13669	12/31/14	ROBERT RABY	2 370		-.50	
			2 390	100.00		
			2 780		-21.00	
			2 1735		-40.71	37.79
13670	12/31/14	RITA SMITH	2 370		-.29	
			2 390	100.00		
			2 780		-12.00	
			2 1735		-16.97	70.74
13671	12/31/14	POST MASTER	2 885	738.07		
			2 1885	738.07		1,476.14
21186	12/31/14	MID MISSOURI BANK	3 870	144.03		144.03
21213	12/31/14	MOPERM	3 865	211.00		211.00
33182	12/31/14	ACE PIPE CLEANING INC	1 140	17,649.12		17,649.12

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
33183	12/31/14	AMERICAN BUSINESS SYSTEMS	1 150	58.00		
			1 150	118.01		
			1 885	133.00		
			1 885	368.75		
			1 1885	58.00		
			1 1885	67.57		
						803.33
33184	12/31/14	AMERIPRIDE SERVICES INC	1 140	70.26		
			1 140	70.26		
			1 150	34.12		
			1 935	19.72		
			1 1935	15.64		
						210.00
33185	12/31/14	ASH GROVE CONCRETE SUPPLIES	1 2900	342.50		342.50
33186	12/31/14	CHRISTINE BARTON	1 140	61.33		61.33
33187	12/31/14	BATTERIES PLUS	1 1900	513.79		513.79
33188	12/31/14	BEACON REFUSE	1 140	351.00		351.00
33189	12/31/14	BJ TROPHY SHOP	1 150	115.00		115.00
33190	12/31/14	DAVID BLAKEMORE	1 140	50.00		50.00
33191	12/31/14	BLUEDOG GRAPHIX	1 150	267.00		267.00
33192	12/31/14	BLUELINE RENTAL	1 140	160.00		160.00
33193	12/31/14	MYRA BURT	1 140	64.07		64.07
33194	12/31/14	BUS ANDREWS TRUCK EQUIPMENT	1 2965	349.60		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						349.60
33195	12/31/14	NELLIE CARTER	1 150	195.00		195.00
33196	12/31/14	RACHEL CHEEK	1 140	54.78		54.78
33197	12/31/14	CITY OF WILLARD	1 959	54.44		
			1 1959	18.75		73.19
33198	12/31/14	CITY OF SPRINGFIELD	1 140	28,175.75		28,175.75
33199	12/31/14	CLEAN THE UNIFORM JOPLIN	1 140	254.35		254.35
33200	12/31/14	COMMERCE TRUST COMPANY	1 140	750.00		750.00
33201	12/31/14	COMMERCE CR CD POSTAGE	1 140	117.60		
			1 140	117.60		
			1 140	25.07		
			1 140	25.07		
			1 140	6.00		
			1 140	6.00		
			1 140	13.40		
			1 140	13.40		
			1 140	78.20		
			1 140	78.19		
			1 140	191.58		
			1 140	191.58		
			1 150	200.09		
			1 150	153.73		
			1 150	2.13		
			1 150	5.23		
			1 800		-99.00	
			1 876	100.00		
			1 885	122.50		
			1 885	58.99		
			1 885	28.98		
			1 885	11.21		
			1 885	15.99		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 945	13.40		
			1 945	78.19		
			1 1885	31.18		
			1 1935	89.85		
			1 4885	.48		
			1 4945	214.78		
						1,891.42
33202	12/31/14	COMMERCE CR CD STAPLES	1 140	36.07		
			1 140	36.08		
			1 140	22.49		
			1 140	22.49		
			1 150	252.70		
			1 150	22.49		
			1 840	45.00		
			1 885	121.00		
			1 885	72.09		
			1 885	45.97		
			1 885	118.25		
			1 1885	94.33		
			1 1935	189.90		
						1,078.86
33203	12/31/14	CONSULTING ANALYTICAL	1 140	230.00		
						230.00
33204	12/31/14	JILL CRAIG	1 140	72.15		
						72.15
33205	12/31/14	DAYSTAR DISTRIBUTING	1 1808	53.97		
						53.97
33206	12/31/14	DIRECT TV	1 150	97.99		
						97.99
33207	12/31/14	JOSEPH DOTSON	1 140	26.95		
						26.95
33208	12/31/14	DATA TECHNOLOGIES	1 140	1,644.26		
			1 140	1,644.26		
			1 876	500.00		
						3,788.52
33209	12/31/14	EMPIRE DISTRICT	1 140	3,267.06		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 140	6,952.79		
			1 150	4.38		
			1 150	2,710.78		
			1 955	318.28		
			1 1955	254.77		
			1 2930	4,774.62		
			1 2955	222.07		
						18,504.75
33210	12/31/14	FOURAKER PRINTING COMPANY	1 140	122.50		
			1 140	122.50		
			1 4935	89.00		
						334.00
33211	12/31/14	CINDY GARRISON	1 150	25.00		25.00
33212	12/31/14	GREENE COUNTY MO	1 1876	580.00		580.00
33213	12/31/14	GLENS AUTOMOTIVE LLC	1 140	105.69		
			1 140	105.70		
			1 1965	612.04		
			1 2965	105.70		
						929.13
33214	12/31/14	GENERAL CODE	1 935	285.59		285.59
33215	12/31/14	GREAT RIVER ASSOCIATES	1 2897	25,390.65		25,390.65
33216	12/31/14	HACH COMPANY	1 140	3,402.47		3,402.47
33217	12/31/14	JAMES HANSON	1 150	50.00		50.00
33218	12/31/14	LESTER HARRIS	1 150	75.00		75.00
33219	12/31/14	HARRY COOPER SUPPLY	1 140	220.00		220.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
33220	12/31/14	HUNTER CHASE ASSOCIATES	1 2897	122,202.00		
						122,202.00
33221	12/31/14	MARK HUGHES	1 680	12.50		
						12.50
33222	12/31/14	IRWIN PRINTING	1 150	82.25		
						82.25
33223	12/31/14	ITX LLC	1 140	240.00		
			1 140	240.00		
			1 150	80.00		
			1 876	960.00		
			1 1876	80.00		
						1,600.00
33224	12/31/14	JAY KEY SERVICE	1 150	25.00		
						25.00
33225	12/31/14	J EVERETT MITCHELL	1 940	50.00		
			1 945	41.60		
						91.60
33226	12/31/14	JOHN E REID AND ASSOCIATES	1 1945	550.00		
						550.00
33227	12/31/14	KELLY POLICE AND TACTICAL	1 1950	29.95		
			1 1950	27.90		
			1 1950	119.99		
						177.84
33228	12/31/14	KENCO FIRE EQUIPMENT	1 150	76.50		
						76.50
33229	12/31/14	LARSON FARM & LAWN	1 2900	295.00		
						295.00
33230	12/31/14	L& B SERVICES	1 140	254.41		
						254.41
33231	12/31/14	LEGAL SHELD	1 1865	53.85		
						53.85
33232	12/31/14	KRISTOFFER BAREFIELD LLC	1 1875	869.12		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						869.12
33233	12/31/14	KATY LOPEZ	1 140	24.19		24.19
33234	12/31/14	LOWES CREDIT SERVICES	1 140	838.92		
			1 150	33.84		872.76
33235	12/31/14	MARCK INDUSTRIES INC	1 876	40.00		40.00
33236	12/31/14	MEDIACOM	1 140	34.97		
			1 140	34.98		
			1 150	69.95		139.90
33237	12/31/14	MISSOURI EMPLOYERS MUTUAL	1 140	458.77		
			1 140	622.63		
			1 150	819.24		
			1 865	393.23		
			1 1865	753.70		
			1 2865	229.39		3,276.96
33238	12/31/14	MFA AGRI SERVICE	1 150	365.09		365.09
33239	12/31/14	MIDWEST FUBRE SALES	1 2898	75.00		75.00
33240	12/31/14	MIRACLE REC EQUIP	1 150	20,148.00		20,148.00
33241	12/31/14	MISSOURI GAS ENERGY	1 140	57.49		
			1 140	20.11		
			1 150	159.18		
			1 958	47.33		284.11
33242	12/31/14	MO DEPT OF NATURAL RESOURCES	1 140	4,000.00		4,000.00
33243	12/31/14	MISSOURI RURAL WATER ASSOC	1 140	1,225.00		

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							1,225.00
33244	12/31/14	JERRY MITCHELL	1	150	75.00		
							75.00
33245	12/31/14	MAILFINANCE	1	140	210.02		
							210.02
33246	12/31/14	MISSOURI ONE CALL	1	140	66.30		
							66.30
33247	12/31/14	MOPERM	1	140	11,019.25		
			1	140	10,886.30		
			1	140	6,984.00		
			1	140	7,183.00		
			1	150	9,423.54		
			1	150	18,120.00		
			1	865	8,359.73		
			1	865	1,185.00		
			1	1865	12,680.00		
			1	1865	1,222.00		
			1	2865	5,310.18		
			1	2865	637.00		
							93,010.00
33248	12/31/14	MELTON PROPANE	1	1958	584.68		
							584.68
33249	12/31/14	MURFINS MARKET	1	140	7.18		
							7.18
33250	12/31/14	NETWATCH INC	1	1810	15,128.50		
							15,128.50
33251	12/31/14	ONLINE INFORMATION SERVICES	1	140	78.30		
							78.30
33252	12/31/14	ON LINE COLLECTIONS	1	140	126.05		
							126.05
33253	12/31/14	OLSSON ASSC	1	140	558.87		
							558.87
33254	12/31/14	O'REILLY AUTOMOTIVE	1	140	66.44		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 140	9.33		
			1 140	9.33		
			1 140	10.66		
			1 140	10.66		
			1 140	3.33		
			1 140	3.32		
			1 140	15.18		
			1 140	2.35		
			1 140	23.98		
			1 140	23.98		
			1 140	79.96		
			1 140	79.96		
			1 140	8.99		
			1 140	9.00		
			1 150	24.00		
			1 150	24.99		
			1 2900	79.96		
			1 2965	9.32		
			1 2965	10.66		
			1 2965	3.32		
			1 2965	23.98		532.70
33255	12/31/14	OZARKS COCA COLA	1 150	103.51		103.51
33256	12/31/14	OZARK GREENWAYS	1 140	500.00		500.00
33257	12/31/14	QUALITY CHEMICAL CO MIDWEST	1 140	261.42		261.42
33258	12/31/14	JACK RACE	1 140	62.89		62.89
33259	12/31/14	RACE BROTHERS FARM SUPPLY	1 140	99.95		99.95
33260	12/31/14	RADIOPHONE ENGINEERING	1 1965	119.47		119.47
33261	12/31/14	RANDY BROWN	1 4885	1.71		1.71

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
33262	12/31/14	JUSTIN REAVES	1 140	50.00		
						50.00
33263	12/31/14	JAMES RENARD	1 140	78.48		
						78.48
33264	12/31/14	REPUBLIC SERVICES	1 140	19.44		
			1 140	19.44		
			1 140	13,006.64		
			1 150	121.68		
			1 150	121.68		
			1 959	49.52		
			1 1959	38.88		
						13,377.28
33265	12/31/14	REX SMITH OIL COMPANY	1 140	1,247.71		
						1,247.71
33266	12/31/14	REYNOLDS GOLD & GROSSER PC	1 140	49.00		
			1 140	49.00		
			1 150	28.00		
			1 875	1,497.96		
			1 1875	1,130.00		
						2,753.96
33267	12/31/14	RICH KRAMER CONSTRUCTION	1 140	74.27		
						74.27
33268	12/31/14	BECKY ROBINSON	1 150	75.00		
						75.00
33269	12/31/14	KENNY ROSS	1 140	79.83		
						79.83
33270	12/31/14	SPRINGFIELD BUILDERS	1 605	500.00		
						500.00
33271	12/31/14	SCOTT GROSS CO INC	1 140	20.34		
						20.34
33272	12/31/14	CITY OF SPRINGFIELD	1 1876	120.00		
						120.00
33273	12/31/14	SPFLD-GRN CTY OF EM	1 1935	4.75		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						4.75
33274	12/31/14	MICHELE SHEARER	1 150	75.00		
						75.00
33275	12/31/14	SPRINGFIELD NEWS LEADER	1 1800	31.20		
						31.20
33276	12/31/14	CITY OF SPRINGFIELD	1 140	117.00		
						117.00
33277	12/31/14	SPRINGFIELD WINWATER WORKS	1 140	278.02		
						278.02
33278	12/31/14	SCHENDEL PEST SERVICES	1 140	70.00		
			1 150	30.00		
			1 935	40.00		
			1 1935	40.00		
						180.00
33279	12/31/14	SQUIBB MEDIA	1 800	21.15		
						21.15
33280	12/31/14	STAR MECHANICAL	1 140	15.01		
						15.01
33281	12/31/14	STEPHEN GRIFFIN	1 150	300.00		
						300.00
33282	12/31/14	SAWYER TIRE	1 900	25.00		
			1 1965	527.08		
			1 1965	34.95		
						587.03
33283	12/31/14	TREVOR HOFFMAN	1 140	50.00		
						50.00
33284	12/31/14	TYLER TECHNOLOGIES	1 810	574.00		
						574.00
33285	12/31/14	USA BLUE BOOK	1 140	365.12		
						365.12
33286	12/31/14	VERIZON WIRELESS	1 140	30.16		

City Of Willard
Disbursements Journal
December 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 140	30.16		
			1 150	89.57		
			1 940	129.28		
			1 1940	263.56		
			1 4940	174.14		
						716.87
33287	12/31/14	WALMART COMMUNITY	1 150	55.98		
			1 150	16.98		
			1 935	39.88		
			1 935	99.63		
						212.47
33288	12/31/14	WCA WASTE CORPORATION	1 140	4,523.87		
			1 150	340.91		
						4,864.78
33289	12/31/14	WHEELER METALS INC	1 2900	109.25		
						109.25
33290	12/31/14	WINDSTREAM COMMUNICATIONS	1 140	456.78		
			1 140	456.78		
			1 150	456.78		
			1 940	456.79		
			1 1940	456.78		
						2,283.91
33291	12/31/14	WEX BANK	1 140	348.44		
			1 140	348.46		
			1 150	255.01		
			1 1960	1,577.23		
						2,529.14
33292	12/31/14	WILLARD TRUE VALUE	1 140	3.99		
			1 140	3.99		
			1 140	6.69		
			1 140	6.69		
			1 140	9.97		
			1 140	9.97		
			1 140	37.68		
			1 140	37.68		
			1 140	14.99		
			1 140	14.99		
			1 140	5.17		

City Of Willard
Disbursements Journal
December 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 140	5.17		
			1 140	24.99		
			1 140	25.00		
			1 150	14.97		
			1 150	27.78		
			1 970	5.99		
			1 1900	33.47		
						289.18
33293	12/31/14	WORLD WIDE TECHNOLOGY	1 1935	143.79		143.79
33294	12/31/14	DANNY YOCUM	1 140	17.51		17.51
33327	12/31/14	FAMILY SUPPORT PAYMENT CENTER	1 368	196.15		196.15
33328	12/31/14	FAMILY SUPPORT REGISTRY	1 368	60.00		60.00
33329	12/31/14	RICHARD V FINK	1 368	59.00		59.00
33363	12/31/14	FAMILY SUPPORT PAYMENT CENTER	1 368	196.15		196.15
33364	12/31/14	FAMILY SUPPORT REGISTRY	1 368	60.00		60.00
33365	12/31/14	RICHARD V FINK	1 368	59.00		59.00
33366	12/31/14	GULF STATES DISTRIBUTIONS	1 1935	1,070.00		1,070.00
33367	12/31/14	GREAT RIVER ASSOCIATES	1 2897	1,516.16		1,516.16
	12/31/14	Contra Entry	1 100		- 411,102.40	.00
	12/31/14	Contra Entry	1 125		-6,957.30	.00

City Of Willard
Disbursements Journal
December 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	12/31/14	Contra Entry	2 100		-1,916.38	
						.00
	12/31/14	Contra Entry	3 100		- 355.03	
						.00
						.00
			Journal Totals	420,742.51	- 420,742.51	

Park Fund

- Revenue Year to Date for January 2015 increased $9,167.92 compared to January 2014. An increase in Adult Programs, Youth Programs, and Concession income accounts for about 50 percent of the increase in revenue. Real Estate tax accounts for most of the balance of the revenue increase.
- Expenses Year to Date for January 2015 increased $8,299.73 compared to the January 2014 expenses. The Group Insurance accounts for some of the increase which resulted as an increase in all departments and funds compared to last year. Salary is higher, but the accrual accounting system records three pay periods in January 2015 resulting in higher Salary and Payroll Tax expense. The January 31st pay period was not paid until February. Most other expenses were either lower than last year or very close to the same expense.
- The Net Income Year to Date shows a profit of $74,743.28, which is a slight increase of $868.19 above last year's profit margin.

DEBT

Long Term Debt and COP Debt balance as of February 28, 2015:

Mid-Missouri Bank (Parks)	$ 32,920.42
Water/Sewer 2014 COP	2,140,000.00
Park COP Refunding	1,070,000.00
Aquatic Center	2,945,000.00
Total	6,187,920.42

The next payment for the 2014 Water/Sewer COP is due in July 2015 for the amount of $34,775.00, which is for interest only. At this time the Parks COP payments are due in May 2015, but because the COP is being offered for refinancing this date could change.

SUMMARY

Request for Proposals

A Request for Proposal was published for trees for Jackson Park. The bid request ended February 27, 2015. The Tree Board is looking at the bids at this time and will make a recommendation on the best vendor for the City. A Request for Proposal was published for the Concessions (Drinks) for the Parks Department and it will be opened March 5, 2015. A Request for Proposal was published for the Recreation Fitness Center Lease and it will be opened March 5, 2015. The determinations for the awards for the bids will be determined in March after careful consideration. A Request for Proposal for Banking and Depository Services was published February 26, 2015. The response for the proposal is due April 16, 2015.

Auditor

Rebecca Friedrich, CPA from KPM CPAs and Advisors will be at the City Hall March 10th through March 13th to audit the City financial statements of the governmental activities.

Year to Date 2015

	2015 Projected Revenues	Received As of January 2015	% Rec'd	2014 Budgeted Expenses	Expended As of January 2015	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration				$243,777.24	$19,844.52	8.1%	
Law and Public Safety Division				$814,092.48	$63,906.71	7.9%	
Street Division				$375,970.81	$10,694.33	2.8%	
Planning & Development Division				$81,719.12	$4,572.56	5.6%	
Emergency Management Division				$22,031.68	$4,273.92	19.4%	
Sub-Total	$1,567,450.00	$336,623.56	21.5%	$1,537,591.33	$103,292.04	6.7%	$233,331.52
Park Fund	$955,956.00	$115,585.94	12.1%	$953,787.17	$40,842.66	4.3%	$74,743.28
Water Fund	$1,183,500.00	$95,045.76	8.0%	$1,155,121.70	$174,712.26	15.1%	($79,666.50)
Sewer Fund	$1,500,000.00	$107,165.72	7.1%	$1,484,757.40	$169,237.41	11.4%	($62,071.69)
Totals	$5,206,906.00	$654,420.98	12.6%	$5,131,257.60	$488,084.37	9.5%	$166,336.61

Reserves	Total Reserves Available As of Jan 1, 2015	Total Reserves Available As of January 2015
General Fund	$451,025.94	$451,056.79
Water & Sewer Fund	$1,152,463.55	$1,052,570.43
Park Fund	$97,854.27	$97,862.31

Operating Cash	Total Operating Cash As of January 2015
General Fund	$415,474.59
Water & Sewer Fund	$46,192.76
Park Fund	$64,011.19

Revenues by Month

	2015 Budget	JAN		FEB		MAR		APR		MAY		JUN	
General Fund	$1,567,450.00	$336,623.56		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$336,623.56	21.5%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%
Water	$1,183,500.00	$95,045.76		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$95,045.76	8.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%
Sewer	$1,500,000.00	$107,165.72		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$107,165.72	7.1%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%
Parks	$955,956.00	$115,585.94		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$115,585.94	12.1%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%
Totals	$5,206,906.00	$654,420.98		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$654,420.98	12.6%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%

Year To Date	REVENUE SOURCES	Projected Revenue	Received As of January 2015	% of Projected Revenues Collected to Date
	Park Fund			
	Adult Program Fees	$19,500	1,570.25	8.1%
	Advertising Income	$30,000	1,585.00	5.3%
	Asset Sales	$0	0.00	0.0%
	Certificates of Participation	$0	0.00	0.0%
	Concession Income	$45,000	996.85	2.2%
	Fourth of July	$9,500	0.00	0.0%
	Grant Receipts	$0	0.00	0.0%
	Interest Income	$1,000	8.04	0.8%
	Miscellaneous Revenues	$1,000	0.00	0.0%
	Mobile Phone Tower Fees	$13,056	1,066.20	8.2%
	Park Fees	$3,000	0.00	0.0%
	Real Estate Taxes	$56,000	54,119.13	96.6%
	Facility Rental Income	$45,000	2,723.17	6.1%
	Sales Tax	$262,650	21,545.05	8.2%
	Sales Tax - Capital Improvement	$180,250	18,172.25	10.1%
	Special Event Income	$15,000	0.00	0.0%
	Swimming Pool Income	$90,000	360.00	0.4%
	Youth Programs	$185,000	13,440.00	7.3%
	Transfers In or Out	$0	0.00	0.0%
	Totals	$955,956	115,585.94	12.1%

Expenses	2015 Budget	JAN		FEB		MAR		APR		MAY		JUN	
General City Governme	$243,777.24	$19,844.52		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$19,844.52	8.1%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%
Law & Public Safety	$814,092.48	$63,906.71		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$63,906.71	7.9%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%
Water	$1,155,121.70	$174,712.26		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$174,712.26	15.1%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%
Sewer	$1,484,757.40	$169,237.41		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$169,237.41	11.4%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%
Streets	$375,970.81	$10,694.33		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$10,694.33	2.8%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%
Planning & Developme	$81,719.12	$4,572.56		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$4,572.56	5.6%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%
Parks	$953,787.17	$40,842.66		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$40,842.66	4.3%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%
Emergency Manageme	$22,031.68	$4,273.92		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$4,273.92	19.4%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%
Totals	$5,131,257.60	$488,084.37		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$488,084.37	9.5%	$488,084.37	9.5%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 1 month period ended January 31, 2015

	ANNUAL	<--CURRENT	-->	<-- YEAR TO DATE	-->	<-- BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 1500.00	$ 39.00	$ 125.00	$ 39.00	$ 125.00	$ 86.00	$ 1461.00
BUILDING MAINTENANCE (PAR	2000.00	0.00	166.67	0.00	166.67	166.67	2000.00
CAPITAL ASSET EXPENDITURE	1000.00	20.00	83.33	20.00	83.33	63.33	980.00
CHEMICALS	8000.00	0.00	666.67	0.00	666.67	666.67	8000.00
CONCESSIONS	15000.00	379.30	1250.00	379.30	1250.00	870.70	14620.70
CONTRACT LABOR	7000.00	0.00	583.33	0.00	583.33	583.33	7000.00
DUES AND SUBSCRIPTIONS	1850.00	0.00	154.17	0.00	154.17	154.17	1850.00
FIREWORKS	12000.00	0.00	1000.00	0.00	1000.00	1000.00	12000.00
FISCAL AGENT FEES	4000.00	750.00	333.33	750.00	333.33	-416.67	3250.00
GROUP INSURANCE	33000.00	3126.54	2750.00	3126.54	2750.00	-376.54	29873.46
INSURANCE	34500.00	819.24	2875.00	819.24	2875.00	2055.76	33680.76
INTEREST EXPENSE	215950.00	148.83	17995.83	148.83	17995.83	17847.00	215801.17
LEGAL	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
PROFESSIONAL	7000.00	114.00	583.33	114.00	583.33	469.33	6886.00
OFFICE SUPPLIES	6000.00	313.03	500.00	313.03	500.00	186.97	5686.97
PAYROLL TAXES	23099.55	2027.21	1924.96	2027.21	1924.96	-102.25	21072.34
REPAIRS AND MAINTENANCE	5000.00	94.35	416.67	94.35	416.67	322.32	4905.65
RETIREMENT PLAN	5743.19	-111.59	478.60	-111.59	478.60	590.19	5854.78
SALARIES	148494.43	18069.67	12374.54	18069.67	12374.54	-5695.13	130424.76
SALARIES-SEASONAL	140000.00	8428.80	11666.67	8428.80	11666.67	3237.87	131571.20
SALARIES-OVERTIME	250.00	0.00	20.83	0.00	20.83	20.83	250.00
SUPPLIES-GENERAL (PARK)	6000.00	336.94	500.00	336.94	500.00	163.06	5663.06
SUPPLIES-SPORTS (PARK)	16000.00	303.94	1333.33	303.94	1333.33	1029.39	15696.06
SUPPLIES-AQUATIC (PARK)	10000.00	0.00	833.33	0.00	833.33	833.33	10000.00
SUPPLIES-SPECIAL ACTIVITY	15000.00	1181.59	1250.00	1181.59	1250.00	68.41	13818.41
SUPPLIES - GROUNDS	500.00	0.00	41.67	0.00	41.67	41.67	500.00
TELEPHONE	7000.00	546.18	583.33	546.18	583.33	37.15	6453.82
TRAVEL AND TRAINING	2000.00	0.00	166.67	0.00	166.67	166.67	2000.00
TREE CITY USA	10400.00	0.00	866.67	0.00	866.67	866.67	10400.00
TURF MAINTENANCE	500.00	0.00	41.67	0.00	41.67	41.67	500.00
UTILITIES-ELECTRIC (PARK)	45000.00	2771.97	3750.00	2771.97	3750.00	978.03	42228.03
UTILITIES-GAS	6000.00	831.35	500.00	831.35	500.00	-331.35	5168.65
UTILITIES-OTHER (PARK)	4500.00	411.30	375.00	411.30	375.00	-36.30	4088.70
VEHICLE EXPENSE-GAS	3500.00	241.01	291.67	241.01	291.67	50.66	3258.99
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
PRINCIPAL EXPENSE	154000.00	0.00	12833.33	0.00	12833.33	12833.33	154000.00
TOTAL EXPENDITURES	$ 953787.17	$ 40842.66	$ 79482.26	$ 40842.66	$ 79482.26	$ 38639.60	$ 912944.51
NET INCOME -LOSS	$ 2168.83	$ 74743.28	$ 180.74	$ 74743.28	$ 180.74	$ 74562.54	$ 72574.45

UNAUDITED

Unpaid Invoices February 10 through March 4, 2015

Vendor	Description	Amount
AC Electrical 154837	Sewer - Repair pump at Lift Station B	1,178.28
AC Electrical 154852	Sewer - Repair Regional Lift Station	120.00
AC Electrical 154896	Sewer - Repair pumps at Lift Station B	2,183.33
AC Electrical 154906	Water - Repairs at Meadows #2 Well	60.00
Advanced Key 17229	Public Works - Keys	100.00
American Business Systems 030315	All Departments - Copies and rental fees	803.33
AmeriPride 340062633	All Departments - Mats and towels	210.00
AOS LLC 17931	All Departments - Trend Micro maintnance renewal	426.60
APT Firearms and Training 4579	Police Department - Training	100.00
ASC Pumping Equipment 33619	Public Works - Submersible Non-Clog Impeller	5,403.76
Association of Govermnent Accountants 117137	General - 2015 Membership renewal	95.00
Baker Mechanical 10025269	General - Furnace repair	401.89
Batteries Plus 108851	Public Works - Supplies	47.85
Battlefield Septic Tank Service 20915	Sewer - Maintenance and repairs	150.00
Baylor, Chasteen 022415	Water/Sewer - Deposit refund	39.39
Beacon Refuse 0223	Water - Citizen waste disposal	442.00
Bill Roberts Chevrolet 93204	Public Works - Vehicle repair	596.30
BJ's Trophy Shop 113406	Parks - Sports medals	241.86
Blackburn Brothers 34284	Sewer - Pump 9 loads from Lift Station	900.00
Blake, Hannah 030215	Parks - Deposit refund	25.00
Blakemore, Dave 021315	Public Works - Cell phone reimbursement	50.00
Blue Water Pools 1583	Parks - CPO Class registration fee	300.00
Bus Andrews 46978	Streets - Vehicle repairs	284.50
City of Springfield 030215	Sewer - February sewer charges	32,668.17
City of Willard Utilities 022015	Police Department - Water usage	14.25
City of Willard Utilities 022015GN	General - Water and sewer usage	47.69
Clean The Uniform Co. 022815	Public Works - Uniforms	416.05
Coca-Cola North America 13866264	Parks - Winterize fountain at pool	107.17
Commerce Trust Company 5018166	Sewer - COPS Cert FD 2005 Fiscal Agent fees	750.00
Conco Quarries 374662	Public Works - 3/4 inch stone	101.73
Conco Quarries 374756	Public Works - 3/4 inch stone	177.13
Conco Quarries 374779	Sewer - Sand at B lift station	190.35
Consulting Analytical Services 35501	Sewer - Water analysis	115.00
Corwin Dodge 405567	Police Department - Vehicle repair	579.17
Creative Investments LLC 022415	Water/Sewer - Deposit refund	84.18
Directv 394608	Parks - Online service	102.99
Duvall, Dale 022615	General - Reimburse for travel and meeting fee	15.62
Duvall, Dale 022615	General - Reimburse meeting fee	1.50
Evans Enterprises Inc 1112729	Public Works - Maintenance and repairs	620.00
Fouraker Printing 10237	Water/Sewer - Utility billing envelopes	245.00
Fouraker Printing 10241	Water/Sewer - Utility reminder envelopes	245.00
Glor, Elvin 022415	Water/Sewer - Deposit refund	21.68
Goddard, Nadine 022415	Water/Sewer - Deposit refund	100.00
Gray, J Cailan 021115	Parks - Mileage reimbursement for CPO class	123.62
Gray, Tiereney 022415	Water/Sewer - Deposit refund	137.66
Greene County Clerk 021315	General - Election costs	3,017.00
Halverson, Carolyn 3205062487	General - Cell phone reimbursement	50.00
Harry Cooper Supply 3815374	Parks - Maintenance supplies	25.48
Hawkins 3698269	Water - Supplies	212.03
Hillyard 601509501	Parks - Towels, tissue, liners	143.04
Hoffman, Trevor 021915	Public Works - Cell phone reimbursement	50.00

Unpaid Invoices February 10 through March 4, 2015

Vendor	Description	Amount
Howald's LLC 2083	Public Works - Tree stump removal, water valve removal	1,500.00
Independent Electric 1126	Sewer - Repair B Lift Station pump	4,683.83
Jones, Bradley 022415	Water/Sewer - Deposit refund	86.68
Kelley's Police & Tactical Supply 136740	Police Department - Uniforms	39.95
Kelley's Police & Tactical Supply 136795	Police Department - Uniforms	416.72
Kelley's Police & Tactical Supply 136932	Police Department - Uniforms	19.95
LegalShield 022515	Police Department - Insurance	53.85
Lowder, Yashunda 022415	Water/Sewer - Deposit refund	17.78
Lowe's 07347	Parks - Special activities supplies	58.84
MailFinance 5105351	Water/Sewer - Folding machine lease	210.02
Maples, Kristan 022415	Water/Sewer - Deposit refund	27.56
Markofski, Sherri 022415	Water/Sewer - Deposit refund	86.68
Mediacom 022015	Parks - Online service	69.95
Mediacom 022315	General - Online service	10.75
Melton Propane 021715	Police Department - Propane	330.21
Missouri Gas Energy (MGE) 021215	All Departments - Gas utility usage	1,198.38
Missouri One Call 5020341	Public Works - Locate fees	24.70
Missouri Rural Water Assn. 2015	Water/Sewer - 2015 Legislative Assessment	600.00
Mitchell, J Everett 021215	General - Cell phone and mileage reimbursement	244.92
Murfin's Market 021715	Sewer - Supplies	27.54
Oklahoma Tulsa Mission 022415	Water/Sewer - Deposit refund	68.61
Olsson Associates 225607	Sewer - Wastewater Master Facility Plan 5% complete	1,500.00
Oppeau, Amber 030215	Parks - Deposit refund	20.00
O'Reilly 348057	Public Works - Vehicle repair supplies	64.99
O'Reilly 348762	Public Works - Supplies	65.46
O'Reilly 348778	Public Works - Supplies	17.96
O'Reilly 348820	Public Works - Supplies	37.97
O'Reilly 349275	Public Works - Vehicle repair supplies	5.99
O'Reilly 349915	Public Works - Vehicle repair supplies	111.33
O'Reilly 349916	Public Works - Vehicle repair supplies	7.59
O'Reilly 349931	Public Works - Vehicle repair supplies	21.84
O'Reilly 349942	Public Works - Vehicle repair supplies	8.85
O'Reilly 349969	Public Works - Vehicle repair supplies	49.13
O'Reilly 350471	Public Works - Vehicle repair supplies	3.03
O'Reilly 351220	Public Works - Vehicle repair supplies	14.23
O'Reilly 351514	Streets - Vehicle repair supplies	2.99
O'Reilly 417133	Police Department - Uniforms	82.12
Ozark Greenways 030115	Public Works - March rent	500.00
Ozark Laser & Shoring 1031691	Public Works - Supplies	66.00
Ozarks Coca-Cola 25392454	Parks - Concessions soft drinks	106.11
Ozarks Coca-Cola 25394619	Parks - Concessions soft drinks	145.08
Ozarks Coca-Cola 25397923	Parks - Concessions soft drinks	70.50
Partsmaster 20863411	Public Works - Supplies	572.70
Partsmaster 20863412	Public Works - Supplies	37.06
Penland, Michael 022415	Water/Sewer - Deposit refund	77.64
Purdy, Stephen 020615	Police Department - Reimburse for fuel purchase	32.78
Pyrah, Jason 022415	Water/Sewer - Deposit refund	25.08
Republic Services 4382380	All Departments - Waste disposal	370.64
Republic Services 4383344	Water/Sewer - Citizen waste disposal	12,771.12
Rex Smith Oil 85451	Public Works - Diesel fuel	903.74

Unpaid Invoices February 10 through March 4, 2015

Vendor	Description	Amount
Reynolds, Gold and Grosser PC 179375	All Departments - Legal services	3,413.12
Road Runner Safety Services 5924	Streets - Supplies	92.00
Romesburg, Desirea 022415	Water/Sewer - Deposit refund	68.81
Sawyer Tire 618184	Police Department - Vehicle maintenance	34.95
Scott-Gross Co. 3578972	Public Works - Acetylene cylinder rental	20.80
Sfld-Greene Cnty Office of EM 630056	Police Department - ID card for Reserve Officer	4.00
Shanks, Josh 022415	Water/Sewer - Deposit refund	30.32
Smith, James 022315	Public Works - Cell phone reimbursement	50.00
Spfld Family Medical Clinic 150211	Police Department - Pre-employment drug screening	61.00
Spfld-Greene Cnty Health Dept 597	Water - Routine testing	117.00
Springfield News-Leader 302481	Parks - Advertising for Fitness Center Bids	187.20
Springfield News-Leader 314520	Parks - Advertising for Concessions Bids	180.00
Springfield News-Leader 315742	General - Advertising for Tree Bids	144.00
Springfield Stamp & Engraving 577638	General - Name plate and nametag for CFO	16.00
Springfield Stamp & Engraving 578390	Water/Sewer - Supplies	4.50
Star Wholsale Supply 4027724	Public Works - Supplies	59.84
The Daily Events 22515	General - Advertising for Banking Services Bids	100.00
Tyler Technologies 117631	All Departments - Incode software	187.50
U.S. Postal Service 030415	General - PO Box yearly fee	86.00
USA BlueBook 568460	Public Works - Supplies	373.75
VannAusdle, Michelle 030215	Parks - Deposit refund	75.00
Walmart / Sam's Club 011415	Parks - Concessions supplies	252.12
Walmart / Sam's Club 012915	Parks - Concessions supplies	137.78
Walmart / Sam's Club 020415	Parks - Concessions supplies	99.74
Walmart / Sam's Club 020715	Parks - Concessions supplies	26.54
Walmart / Sam's Club 020915	Parks - Concessions supplies	53.90
Walmart 012015	Parks - Supplies	36.94
Walmart 012115	Parks/Police Department - Supplies	15.72
Walmart 0121151	All Departments - Facial tissue	18.68
Walmart 020315	Parks - Special activities supplies	17.98
Walmart 020915	Parks - New safe	179.88
Waste Corp of America (WCA) 1968210	Water - Citizen waste disposal	4,880.24
Waste Corp of America (WCA) 1969088	Water/Sewer - Citizen waste disposal	329.39
Willard Area Chamber of Commerce 2339	Parks - February luncheon	24.00
Willard True Value A8361	Water - Supplies	2.53
Willard True Value A8555	General - Supplies	9.58
Willard True Value B10034	Parks - Supplies for repairs	12.56
Willard True Value B10046	Parks - Lumber for WAC	100.93
Willard True Value B10047	Parks - Supplies for repairs	19.18
Willard True Value B10110	Parks - Paint and supplies	189.76
Willard True Value B10274	Public Works - Building maintenance	21.99
Willard True Value B10317	Parks - Painting supplies	12.99
Willard True Value B10411	Parks - Supplies	7.99
Windstream 14081217	All Departments - Telephone service	2,284.74
Wright Express (WEX) 40004165	All Departments - Fuel purchases	1,836.90
Commerce Credit Card 022015	See Next Page for Breakdown	2,387.83
TOTAL		$ 100,255.13

Paid Invoices February 10 through February 28, 2015

Vendor	Check No	Issued	Description	Amount
Reaves, Justin 021915	13674	02/19/15	Sewer - Reimbursement for supplies	107.34
Postmaster 022015	13675	02/20/15	Water/Sewer - Postage for utility billi	1,465.56
Mid Missouri Bank 021125	21312	02/24/15	Parks - Interest expense	148.83
Family Support Payment Center 021415	33719	02/24/15	General - Garnishment	196.15
Family Support Registry 021415	33720	02/24/15	General - Garnishment	75.00
Kentucky Child Support Enforcement 0214	33721	02/24/15	General - Garnishment	141.00
State Disbursement Unit 021415	33722	02/24/15	General - Garnishment	111.60
TOTAL				$ 2,245.48

Invoices on Commerce Credit Card

Vendor	Description	Amount
Adobe Systems 020615	General - Yearly fee	23.88
Barracuda Networks 1171583	General - Monthly Cloud storage	100.00
Baymont Hotel 32135160	General - Lodging for MML Legislative Meeting	154.08
Dollar General 012815	Parks - Supplies	14.50
FedEx Office 012615	General - Business cards for CFO	32.23
Kids Directory 9927	Parks - Advertising	99.00
National Recreation & Park Assoc. 18410	Parks - CPRP Renewal	65.00
Party City 020315	Parks - Special activities supplies	30.97
Postmaster 009	Water/Sewer - Postage for utility bill reminders	225.40
Postmaster 672	Parks - Postage	4.92
Postmaster 751	Parks - Postage	4.20
Rackspace 2955677	All Departments - Email & Apps	121.00
Stamps.com 012715	All Departments - Replenish postage account	78.04
Stamps.com 021315	General - Monthly account fee	15.99
Staples 020715	General - Office supplies	7.99
Staples 125459353	All Departments - Office supplies	382.39
Staples 9719473859	General/Law - Office supplies	44.45
Staples 9719529220	General - Office supplies	155.87
Sunny Bunny Easter Eggs 16995	Parks - Special activities supplies	65.00
WhenToWork 67551	Parks - Yearly subscription to Employee Scheduling	315.00
Stamps.com 021315	All Departments - Replenish postage account	50.00
Caseys General Store 021715	Public Works - Fuel	30.55
Postmaster 021015	General - Stamps for A/P checks	98.00
Weebly-Charge.com 021715	Parks - Website renewal	39.95
Staples 022015	All Departments - Office supplies	212.47
Postmaster 022015	Planning & Development - Mail Teap Grant	16.95
Total		$ 2,387.83

General Fund On line Payments, transfers, and payroll

Jan 2015		Feb 2015	
Cr Cd Proc. Fee	385.72	Cr Cd Proc. Fee	0.00
Humana	61,736.28	Humana	0,00
Lagers	6,756.33	Lagers	10,494.68
Colonial	170.05	Colonial	0.00
VSP	300.00	VSP	0.00
Delta Dental	875.09	Delta Dental	0.00
Hartford	113.94	Hartford	119.88
Payroll 1/3/15	26,274.27	Payroll 1/31/15	29,427.46
Payroll Tax 1/3/15	10,702.39	Payroll Tax 1/31/15	11,932.19
Payroll 1/17/15	28,765.05	Payroll2/14/15	29,138.16
Payroll Tax 1/17/15	11,567.97	Payroll Tax 2/14/15	11,909.97
State PR Tax	3,537.00	State PR Tax	5,572.00
Sales/Use Tax	3,663.24	Tasc Flex Plan	346.12
Tasc Flex Plan	346.12		
	155,193.45		98,940.46

Water Sewer Fund On line Payments , transfers, and payroll

Jan 2015		Feb 2015	
Bank Service Charge	1,335.96	Bank Service Charge	0.00
Transfer to 4592	200,000.00	Transfer to 4592	0.00
Returned Items	191.41	Returned Items	0.00
Wire COP Payment	169,239.69	Transfer to 4592	0.00
	0.00		0.00
	370,767.06		0,00

Parks Fund On line Payments, transfers, and payroll

Jan 2015		Feb 2015	
Bank Service Charge	178.74	Bank Service Charge	0.00
Payroll 1/3/15	8,259.81	Payroll 1/31/15	7,151.40
Payroll 1/17/15	6,305.10	Payroll2/14/15	6,888.09
Transfer to 4592	20,000.00	Transfer to 4592	20,000.00
Returned Checks	17.50	Transfer to 4592	0.00
	34,761.15		34,039.49

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1885	58.00		
			1 1885	10.86		461.90
33403	1/31/15	AMERIPRIDE	1 140	70.26		
			1 140	70.26		
			1 150	34.12		
			1 935	19.72		
			1 1935	15.64		210.00
33404	1/31/15	BEACON REFUSE	1 140	429.00		429.00
33405	1/31/15	BJ'S TROPHY SHOP	1 150	250.20		250.20
33406	1/31/15	DAVID BLAKEMORE	1 140	500.00		500.00
33407	1/31/15	BLUELINE RENTAL	1 140	200.00		200.00
33408	1/31/15	ZACH BRIXEY	1 140	7,000.00		7,000.00
33409	1/31/15	BULLS TROPHY HOUSE	1 1935	87.55		87.55
33410	1/31/15	RICK BUSSE	1 140	43.00		43.00
33411	1/31/15	CARE TO LEARN	1 150	887.02		887.02
33412	1/31/15	CITY OF WILLARD	1 959	47.69		
			1 1959	14.25		61.94
33413	1/31/15	CITY OF SPRINGFIELD	1 140	32,528.98		32,528.98
33414	1/31/15	CLEAN THE UNIFORM JOPLIN	1 140	203.48		203.48

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
2623	1/31/15	CRYSTAL MARLAY	1	740	43.50		43.50
2624	1/31/15	GARRETT GARDNER	1	740	39.50		39.50
2625	1/31/15	WILLARD POLICE DEPT	1	740	7.00		7.00
2626	1/31/15	DEPT OF REVENUE AUTO FUND	1	1833	251.48		251.48
2627	1/31/15	MO SHERIFF'S RETIREMENT	1	740	102.00		102.00
2628	1/31/15	DEPT OF REVENUE VICTIMS FUND	1	1830	256.16		256.16
2629	1/31/15	TREASURER STATE OF MO POST	1	1905	35.93		35.93
2630	1/31/15	CITY OF WILLARD MUNI COURT	1	740	5,346.93		5,346.93
13672	1/31/15	POSTMASTER	2	885	117.60		
			2	1885	117.60		235.20
13673	1/31/15	POSTMASTER	2	885	734.62		
			2	1885	734.62		1,469.24
21259	1/31/15	INTEREST EXPENSE	3	870	148.83		148.83
33400	1/31/15	ADVANCED COMPUTER SERVICES	1	876	1,355.00		1,355.00
33401	1/31/15	SARAH ALSTON	1	140	9.05		9.05
33402	1/31/15	AMERICAN BUSINESS SYSTEMS	1	150	58.00		
			1	885	133.00		
			1	885	202.04		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
33415	1/31/15	BURNIS COLEMAN	1 150	75.00		
						75.00
33416	1/31/15	COMMERCE TRUST COMPANY	1 150	750.00		
						750.00
33417	1/31/15	COMMERCE CR CD POSTAGE	1 140	6.83		
			1 140	6.82		
			1 140	33.73		
			1 140	33.73		
			1 140	8.66		
			1 140	8.66		
			1 140	102.90		
			1 140	102.90		
			1 140	35.63		
			1 150	33.00		
			1 150	14.00		
			1 150	1.44		
			1 150	850.00		
			1 150	6.00		
			1 150	9.91		
			1 150	46.77		
			1 876	100.00		
			1 885	147.00		
			1 885	64.99		
			1 885	8.95		
			1 885	29.40		
			1 885	13.00		
			1 885	15.99		
			1 885	142.89		
			1 1885	31.88		
			1 1885	19.28		
			1 1885	86.25		
			1 1945	100.00		
			1 4885	.69		
						2,061.30
33418	1/31/15	COMMERCE CR CD STAPLES	1 140	35.63		
			1 140	32.79		
			1 140	32.79		
			1 150	28.08		
			1 885	118.91		
			1 885	19.47		

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
			1	885	121.00		
			1	885	115.17		
			1	1885	27.27		
			1	1885	94.03		
							625.14
33419	1/31/15	CONCO QUARRIE INC	1	140	127.53		
			1	140	127.53		
			1	140	28.17		
			1	140	28.17		
			1	2900	127.53		
			1	2900	28.17		
							467.10
33420	1/31/15	CONSULTING ANALYTICAL	1	140	115.00		
							115.00
33421	1/31/15	DAYSTAR DISTRIBUTING	1	150	37.96		
							37.96
33422	1/31/15	DIRECTV	1	150	97.99		
							97.99
33423	1/31/15	EMPIRE DISTRICT	1	140	3,285.80		
			1	140	7,702.65		
			1	150	2,682.08		
			1	150	89.89		
			1	955	342.19		
			1	1955	265.61		
			1	2930	4,759.59		
			1	2955	251.33		
							19,379.14
33424	1/31/15	FAMILY SUPPORT PAYMENT CENTER	1	368	196.15		
							196.15
33425	1/31/15	FEDERAL PROTECTION	1	150	114.00		
							114.00
33426	1/31/15	FELLERS FOOD SERVICE	1	150	20.89		
							20.89
33427	1/31/15	FOURAKER PRINTING	1	140	245.00		
							245.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
33428	1/31/15	CINDY GARRISON	1 150	50.00		50.00
33429	1/31/15	GLENNS AUTOMOTIVE	1 1965	162.50		162.50
33430	1/31/15	MELANI HALL	1 140	58.63		58.63
33431	1/31/15	RICHARD HENSLEY	1 140	13.58		13.58
33432	1/31/15	KENNY HERBERT	1 140	450.00		450.00
33433	1/31/15	HARBOR FREIGHT	1 150	44.28		44.28
33434	1/31/15	HILLYARD	1 150	272.82		272.82
33435	1/31/15	ROBERT HOY	1 140	62.28		62.28
33436	1/31/15	CAROLYN HALVERSON	1 940	50.00		50.00
33437	1/31/15	ITX LLC	1 140	240.00		
			1 876	720.00		
			1 1876	640.00		
			1 4876	80.00		
						1,680.00
33438	1/31/15	JOURNAGAN CONSTRUCTION	1 140	226.20		226.20
33439	1/31/15	JERRYS TRANSMISSION SERVICE	1 140	1,185.00		1,185.00
33440	1/31/15	JUANITA KARSTEN	1 150	75.00		75.00
33441	1/31/15	KELLYS POLICE & TACTICAL SUPP	1 1950	643.57		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						643.57
33442	1/31/15	LEGALSHIELD	1 1865	53.85		
						53.85
33443	1/31/15	KRISTOFFER BAREFIELD LLC	1 1875	799.12		
						799.12
33444	1/31/15	RODNEY LONG	1 140	70.63		
						70.63
33445	1/31/15	LOWES	1 140	38.94		
			1 140	38.94		
			1 150	22.47		
			1 150	2.30		
			1 150	25.59		
			1 150	6.62		
						134.86
33446	1/31/15	LYNN CARD COMPANY	1 1885	71.95		
						71.95
33447	1/31/15	MACA	1 1840	100.00		
						100.00
33448	1/31/15	MARK GOTT	1 140	450.00		
						450.00
33449	1/31/15	MISSION COMMUNICATIONS	1 140	3,643.20		
						3,643.20
33450	1/31/15	ANITA MCVAY	1 140	57.58		
						57.58
33451	1/31/15	MEDIACOM	1 140	34.97		
			1 140	34.98		
			1 150	69.95		
			1 959	30.00		
						169.90
33452	1/31/15	MISSOURI EMPLOYERS MUTUAL	1 140	458.77		
			1 140	622.63		
			1 150	819.24		
			1 865	393.23		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1865	753.70		
			1 2865	229.39		
						3,276.96
33453	1/31/15	MIDWEST METER INC	1 140	253.33		253.33
33454	1/31/15	MISSOURI GAS ENERGY	1 140	157.42		
			1 140	120.62		
			1 150	831.35		
			1 958	192.53		1,301.92
33455	1/31/15	MISSOURI MUNICIPAL LEAGUE	1 800	45.00		
			1 840	928.80		973.80
33456	1/31/15	MAILFINANACE	1 140	210.02		210.02
33457	1/31/15	MISSOURI ONE CALL	1 140	65.00		65.00
33458	1/31/15	MELTON PROPANE	1 1958	393.53		393.53
33459	1/31/15	ONLINE INFORMATION SERVICES	1 140	105.30		105.30
33460	1/31/15	O'REILLY AUTOMOTIVE	1 140	36.49		
			1 140	36.49		
			1 140	24.97		
			1 140	24.96		
			1 140	45.03		
			1 140	45.04		
			1 140	8.49		
			1 140	8.49		
			1 140	2.99		
			1 140	3.00		
			1 140	4.49		
			1 140	4.50		
			1 140	36.42		
			1 140	36.43		
			1 140	1.45		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 140	1.45		
			1 140	11.49		
			1 140	11.50		
			1 140	10.22		
			1 140	10.23		
			1 1965	1.20		
			1 2965	24.96		
						390.29
33461	1/31/15	OZARKS COCA COLA	1 150	201.91		
						201.91
33462	1/31/15	OZARK FLAG DISTRIBUTORS	1 970	240.00		
						240.00
33463	1/31/15	OZARK GREENWAYS	1 140	500.00		
						500.00
33464	1/31/15	BRIAN PAGE	1 140	38.52		
						38.52
33465	1/31/15	R&D COMPUTER SYSTEMS	1 140	840.00		
			1 876	1,260.00		
						2,100.00
33466	1/31/15	JUSTIN REAVES	1 140	450.00		
						450.00
33467	1/31/15	REPUBLIC SERVICES	1 140	19.44		
			1 140	19.44		
			1 140	12,972.95		
			1 150	121.68		
			1 150	121.68		
			1 959	49.52		
			1 1959	38.88		
						13,343.59
33468	1/31/15	REYNOLDS GOLD AND GROSSER	1 875	696.50		
			1 1875	785.50		
						1,482.00
33469	1/31/15	MELISSA RICHTER	1 140	34.73		
						34.73

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
33470	1/31/15	ROAD RUNNER SAFETY SERVICES	1 2935	662.20		662.20
33471	1/31/15	AMBER RUZICKA	1 150	75.00		75.00
33472	1/31/15	RICHARD FINK	1 368	59.00		59.00
33473	1/31/15	SASCO	1 2900	37.50		37.50
33474	1/31/15	SCOTT GROSS CO	1 140	20.00		20.00
33475	1/31/15	CITY OF SPRINGFIELD	1 1876	80.00		80.00
33476	1/31/15	SFLD-GRN CNTY OFF OF EM	1 5825	3,966.00		3,966.00
33477	1/31/15	SHANNON SHIPLEY	1 1950	312.50		312.50
33478	1/31/15	BRENT SKELLEY	1 140	450.00		450.00
33479	1/31/15	JAMES SMITH	1 140	600.00		600.00
33480	1/31/15	SPRINGFIELD NEW LEADER	1 150	39.00		39.00
33481	1/31/15	CITY OF SPRINGFIELD	1 140	117.00		117.00
33482	1/31/15	SPFLD WINWATER WORKS CO	1 140	295.17		295.17
33483	1/31/15	SCHENDEL PEST SERVICES	1 140	70.00		
			1 150	30.00		
			1 935	40.00		
			1 1935	40.00		180.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
33484	1/31/15	SQUIBB MEDIA	1 800	114.00		114.00
33485	1/31/15	SPFLD STAMP AND ENGRAVING	1 1880	35.00		35.00
33486	1/31/15	STEPHEN GRIFFIN	1 150	300.00		300.00
33487	1/31/15	SAWYER TIRE INC	1 1965	113.86		113.86
33488	1/31/15	STACEY WINTERS	1 140	450.00		450.00
33489	1/31/15	JULIE TABER	1 150	35.00		35.00
33490	1/31/15	THE DAILY EVENTS	1 840	98.00		98.00
33491	1/31/15	MATT TINDELL	1 140	97.13		97.13
33492	1/31/15	TREVOR HOFFMAN	1 140	500.00		500.00
33493	1/31/15	DONNA TUCKER	1 150	75.00		75.00
33494	1/31/15	TYLER TECHNOLOGIES	1 140	175.00		
			1 140	175.00		
			1 150	20.00		
			1 810	110.00		
			1 1810	20.00		500.00
33495	1/31/15	USA BLUE BOOK	1 140	221.66		221.66
33496	1/31/15	UTILITY SERVICE CO	1 140	10,932.00		10,932.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
33497	1/31/15	VERIZON WIRELESS	1 140	30.16		
			1 140	30.16		
			1 150	89.57		
			1 940	79.72		
			1 1940	263.91		
			1 4940	227.42		
			1 5940	49.56		
						770.50
33498	1/31/15	WALMART	1 150	99.59		99.59
33499	1/31/15	WCA WASTE CORP	1 140	5,067.70		5,067.70
33500	1/31/15	MARY WHITE	1 150	75.00		75.00
33501	1/31/15	WILSON INDUSTRIAL TIRE	1 2900	429.50		429.50
33502	1/31/15	WINDSTREAM COMMUNICATIONS	1 140	456.62		
			1 140	456.62		
			1 150	456.61		
			1 940	456.62		
			1 1940	456.62		
						2,283.09
33503	1/31/15	JASON WINSTON	1 1950	315.50		315.50
33504	1/31/15	WEX BANK	1 140	288.95		
			1 140	288.98		
			1 150	241.01		
			1 1960	1,454.28		
						2,273.22
33505	1/31/15	WILLARD TRUE VALUE	1 140	5.38		
			1 140	5.38		
			1 150	9.49		
			1 1808	38.99		
			1 1808	3.99		
						63.23

City Of Willard
Disbursements Journal
January 31, 2015

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
33537	1/31/15	FAMILY SUPPORT PAYMENT CENTER	1	368	196.15		
							196.15
33538	1/31/15	FAMILY SUPPORT REGISTRY	1	368	75.00		
							75.00
33539	1/31/15	KENTUCKY CHILD SUPPORT ENFORCE	1	368	125.00		
							125.00
33540	1/31/15	SAWYER TIRE	1	150	25.00		
			1	1965	527.08		
			1	1965	34.95		
							587.03
	1/31/15	Contra Entry	1	100		- 137,023.17	
							.00
	1/31/15	Contra Entry	1	125		-6,082.50	
							.00
	1/31/15	Contra Entry	2	100		-1,704.44	
							.00
	1/31/15	Contra Entry	3	100		- 148.83	
							.00
							.00
		Journal Totals			144,958.94	- 144,958.94	

Willard Parks and Recreation - Director's Report
March 26, 2015

Sports Section

- **Youth Soccer** – Registration began February 23
  - Registration numbers are up this spring from the Spring 2014 season
    - Spring 2014 =263 Registrations
    - Spring 2015 = ~ 323 (includes wait list)
    - 23% increase in registration
- **Youth Volleyball** – – Registration began February 23
  - Registration numbers are slightly down
    - Spring 2014=81
    - Spring 2015 =72
    - Can be partially attributed to market saturation (Courts, Fieldhouse, Club Bear)
- **Youth Baseball/Softball** – *Planning in Progress*
  - *Games Begin (tentative) June 1*
- **Youth Basketball** –Games began January 17th
  - We have 169 children registered for this session
  - Concessions sales have been up compared to this period last year
  - League Concluded March 7th due to snow cancellations
    - Total income= $11,744.06
    - Total Revenue= $5,993.43
- **Adult Volleyball** –
  - We had 4 teams registered
  - *Revenue for program $551.25*
- **Adult Basketball**– ***TBA*** – *Planning in Progress*
  - We have had a lot of interest in a league.
  - I am currently seeking officials.
- **Special Basketball Camps** – *Planning in Progress*
  - *Evaluating the potential to offer individual lessons*
- **Spring Flag Football League**-*Planning in progress*
  - Only 32 players registered. League was canceled.
    - We will continue to develop this program for future opportunities.

Advertising

- In the process of working on the Summer Boucher
- We have started sending out flyers with every months water bills
- Looking at upcoming events and sponsorships
- Compiled e-blast & social media contact list
  - Weekly, daily, monthly email blasts and promotion & tracking

Facilities

- **March Rentals** –
  - Community Building (Private Rentals –5)
  - Recreation Center (Private Rentals –13)
  - Pavilion (Private Rentals –0)
- **Maintenance**
  - Soccer complex has been de-winterized and fields have been painted.
  - Pool building has been de-winterized and cleaning pool building has begun.

Other Information

- **Website**
  - We have launched a new design. Please take a look!
- **Facebook** – *1240 likes as of 3/24/15*
  - https://www.facebook.com/WillardParksAndRec

Willard Parks and Recreation - Director's Report

March 26, 2015

Programs

- **Zumba Class** – *The REC on Monday/Wednesday @ 6:30pm-7:30pm*
- **Tonefit**- *Monday, Tues, Thursday 5:30am & 5:30pm @ The REC*
- **Children's Dance Classes** – 79 registrations @ Com. Building
- **Willard Playgroup** – *THE REC on Wednesdays @ 9:30 – 11:00am*
- **Tumbling Toddlers** – *THE REC on Wednesdays @9:00-9:45am*
  - Began March 18 – 9 enrolled
- **Willard Tumbling Club**- New program, tumbling ages 5-12
  - Began March 12 – 9 enrolled
- **Youth Cheerleading**- *TBA*
- **Senior's Fitness Class** - *Murray Room on Monday, Wednesday, Fridays @ 10-11am.*
- **Summer Adv. Camp** – 2015 Planning almost complete
- **Kid-Venture Days** –April 3-6
- **Music Classes**- Mondays @ The REC, On hold until fall
- **Yoga**- Tues, Thurs evenings 6:30pm
  - Classes still growing, increasing average attendance

Special Events

- **Splash N Bash** – ***May 23, 2015*** – *Planning in Progress*
- **Freedom Fest** – ***June 27, 2015*** – *Planning in Progress*
- **Frisco Runaway Triathlon / Splash n Dash Jr. Triathlon** – ***August 22, 2015*** – *Planning in Progress*
- **Back to School Dance** – ***August 21, 2015*** – *Planning in Progress*
- **The Doggie Dive** – ***September 12, 2015*** – *Planning in Progress*
- **Halloween Events** – *Planning in Progress*
  - Halloween Dance- ***Oct. 16, 2015***
  - Haunted House- ***Oct. 23 and 23, 2015***
  - Safe Halloween Trunk or Treat- ***Oct. 24, 2015***
- **Christmas on the Frisco** – ***November 21, 2015*** – *Planning in Progress*
- **Turkey Trot** – ***November 26, 2015*** – *Planning in Progress*
- **Santa's Workshop** – ***December 12, 2015*** – *Planning in Progress*
- **Sweet Heart Dance** – ***February 6, 2015*** – *Planning in Progress*
- **The Great Egg Hunt and Activities** – ***March 28, 2015*** – *Planning in Progress*
- **Rummage Sale** – ***June 4, 2015*** – *Planning in Progress*
  - In correlation with City Wide Yard Sale
- **Spring Clean Up** – ***Date TBA*** – *Planning in Progress*
  - Partnering with Tim Roberts
- **Father Daughter Ball** – ***May 7, 2015*** – *Planning in Progress*

Aquatics

- New Fees & Hours Set
- New Website & Layout
- Rentals continue to grow
- Heavy promotion to begin 3/1
- AquaFit – Mon, Tues, Thurs @ The WAC – 9:00am
- AquaZumba- Mon, Tues, Thurs @ The WAC – 8:15pm
- Midnight Swim -@ The WAC 9pm-12am, July 11 & August 1

Spring Break Camp 2014

Item	Income	Expense	Net	
Payroll		$ 1,799.11	$ (1,799.11)	
Tuition	$ 3,692.50		$ 3,692.50	
Field Trips		$ 217.00	$ (217.00)	
Subtotals	$ 3,692.50	$ 2,016.11	$ 1,676.39	
Program Totals			**$ 1,676.39**	

Spring Break Camp 2015

Item	Income	Expense	Net	
Payroll		$ 1,940.73	$ (1,940.73)	
Tuition	$ 4,393.75		$ 4,393.75	
Field Trips		$ 278.00	$ (278.00)	
Subtotals	$ 4,393.75	$ 2,218.73	$ 2,175.02	
Program Totals			**$ 2,175.02**	

Basketball	Expense			Revenue	
Staff	Hours	Cost/Hour	Total Cost	Income	
Week 1					
Supervisor	0	0	0.00		
Ref	19	15	285.00		
Ref	0.75		0.00		
Ref	0.63		0.00		
Ref	0.83		0.00		
Scorekeeper	3.13	7.65	23.94		
Scorekeeper	6.73	7.65	51.48		
Gate	6.75	8	54.00	995.00	
Concessions	7.37	7.65	56.38	436.40	
Concessions					
Total			470.81	1,431.40	960.59
Week 2					
Supervisor			0.00		
Ref	18	15	270.00		
Ref	0.42	7.65	3.21		
Ref	0.58	7.75	4.50		
Ref	0.42	7.65	3.21		
Scorekeeper	6.17	7.65	47.20		
Scorekeeper			0.00		
Gate	6.33	7.65	48.42	318.00	
Concessions	6.83	7.65	52.25	410.45	
Concessions			0.00		
Total			428.80	728.45	299.65
Week 3					
Supervisor	8.23	10	82.30		
Ref	17	15	255.00		
Ref	0.92	7.75	7.13		
Ref	0.78	7.65	5.97		
Ref	0.83	7.65	6.35		
Scorekeeper	5.25	7.65	40.16		
Scorekeeper	6.5	7.65	49.73		
Gate	4	7.65	30.60	260.00	
Concessions	7.33	7.65	56.07	345.00	
Concessions			0.00		
Total			533.31	605.00	71.69

Week 4					
Supervisor	8.2	10	82.00		
Ref	17	15	255.00		
Ref	1.25	7.75	9.69		
Ref	0.92	7.65	7.04		
Ref	0.5	7.65	3.83		
Scorekeeper	6.25	7.65	47.81		
Scorekeeper	4.4	7.65	33.66		
Gate	7.35	7.65	56.23	285.26	
Concessions	7.38	7.65	56.46	364.00	
Concessions					
Total			551.71	649.26	97.55
Week 5					
Supervisor	7.23	10	72.30		
Ref	19	15	285.00		
Ref	0.7	7.75	5.43		
Ref	0.55	7.65	4.21		
Ref	0.83	7.65	6.35		
Scorekeeper	5.33	7.65	40.77		
Scorekeeper	6.22	7.65	47.58		
Gate	6.17	7.65	47.20	293.75	
Concessions	7.42	7.65	56.76	345.50	
Concessions					
Total			565.60	639.25	73.65
Week 6					
Supervisor	0	0	0.00		
Ref	8	15	120.00		
Ref	1.8	7.65	13.77		
Ref			0.00		
Ref			0.00		
Scorekeeper	2.75	7.65	21.04		
Scorekeeper	4	7.65	30.60		
Gate	0.75	7.65	5.74	125.00	
Concessions	4.72	7.65	36.11	192.75	
Concessions					
Total			227.25	317.75	90.50
Week 7					
Supervisor	0	0	0.00		
Ref	9	15	135.00		
Ref	2.77	7.65	21.19		
Ref			0.00		
Ref			0.00		
Scorekeeper	2.97	7.65	22.72		
Scorekeeper	2.98	7.65	22.80		
Gate	3	7.65	22.95	147.70	
Concessions	3.92	7.65	29.99	115.25	

Concessions

Total	254.65	262.95	8.30	
	2,550.22	4,634.06	1,601.94	3,685.77

Registrations (2014)	170	$40	$6,800.00	
Reg. (2015) Res.	2	$40	$80.00	
Non-Res	1	$45	$45.00	
Emp. Reg.	1	$20	$20.00	
Late Fee (2014)	27	$5.00	$135.00	
Late Fee (2015)	3	$10.00	$30.00	
Gate				2,424.71
Concession Cost			-$662.81	
Gate/Concession			$4,634.06	
Staffing			-$2,550.22	
Facilities			-$735.70	
Medals			-$214.86	
Basketballs/Equipment			-$181.04	
T-shirts			-$1,406.00	
		Total Basketball Revenue =	$5,993.43	

Cost of Each Registration to recoop lost revenue if gate is eliminated: 53.16

Facility Cost	Per Hour	Practices	Games	
Big Gym	$ 2.42	70	70	$ 338.80
Small Gym	$ 1.82	70	70	$ 254.80
Lobby	$ 1.45	70	28	$ 142.10
				$ 735.70

Valentines Dance 2015

Item	Income	Expense	Net	
Payroll*		$ 107.80	$ (107.80)	
Concessions	$ 752.25	$ 225.68	$ 526.58	
Gate	$ 1,645.00		$ 1,645.00	
Equipment		$ 300.00	$ (300.00)	DJ
Supplies	$ 17.50	$ 48.95	$ (31.45)	
Glow sticks and flowers	$ 215.00	$ -	$ 215.00	
			$ -	
			$ -	
Subtotals	$ 2,629.75	$ 682.43	$ 1,947.33	
Program Totals			**$ 1,947.33**	

Supplies

cookie and cupcakes	$	17.98
décor	$	30.97
	$	48.95

Payroll

Front desk extra 2 hours		$16.00
2 concessions workers	$	61.20
photographer	$	30.60
		$107.80

City of Willard Community Urban Garden

Lowe's Charitable and Education Foundation
Proposal of Donation or Grant

Principle investigator: Cailan Gray, Recreation Specialist City of Willard Parks and Recreation
Miller Farm Park - 1009 S. Hunt Road - Willard, MO 65781

Contents:

Purpose and Mission:

- The Willard Park Board shall work with individuals to create a community garden that can be utilized to strengthen community bonds, provide healthy food choices in education, and create recreational and therapeutic opportunities for the Willard, Mo. community and youth.

About the City of Willard

- Population - 5,403 (90% urban, 10% rural)
- Median household income - $45,829
- Estimated per capita income - $18,273
- Diabetes rate - 8%
- Adult obesity rate - 29.1%
- Low income preschool obesity rate - 12.3%
- Willard city school district (R2) student population
  - Free & reduced school lunch - 44.34%
  -

Project Build Intention

- The City of Willard Parks and Recreation Department is intending to build a (apx) 20,000 sqft outdoor community garden facility with 8640 sqft being planted in approved edible crop.
- This garden will contain for public use:
  - 5 - 8ft x 8ft plots
  - 5 - 16ft x 8ft plots,
  - 2 water sources, 2, 5/8" 100 ft. hoses with adjustable nozzles
  - 2 hose reels
  - 1 10ft x 8 ft galvanized steel storage shed
  - 2 garden shovels
  - 2 garden rakes
  - 10 galvanized steel tomato baskets

Already Secured Resources (Approximated Valuation of $85,000)

- The City of Willard has already secured (apx) 20 acres of, designated City of Willard Parks and Recreation, land at the intersection of Farm Road 94 and S. Hunt Road within the Willard city Limits.
- Willard Parks and Recreation has secured a donation of 140 cubic yards of parking lot/infrastructure gravel donated by Conco Companies in Willard, Mo.
- Labor (
  - 4 full time employees
    - Apx 160 work hours @ prevailing wage - $3,260.80
- Water lines and electric to the facility funded through City public works investment

Proposal of Needs

Resources Seeking (Total Lowe's Product Investment - $992.32)

- Landscaping Timbers (Lowes Item # 461808) - 76
  - $301.72
- Welded Steel Garden Rake (Lowes Item # 107883) - 2
  - $19.96
- Fiberglass Digging Shoel (Lowes Item # 109123) - 2
  - $19.96
- Galvanized Steel Storage Shed 10ft x 8ft (Lowes Item # 274588) - 1
  - $329.00
- 42" Galvanized Steel Tomato Cages (Lowes Item # 93190) - 10
  - $25.80
- 5/8" 100ft Premium Duty Garden Hose (Lowes Item # 6131) - 2
  - $89.96
- Steel 250 ft Cart Hose Reel (Lowes Item # 479775) - 2
  - $179.96
- Gilmour Thumb Control Nozzle (Lowes Item # 417874) - 2
  - $25.96
- Starter Seed Donation Packets
  - *Not included in Total

Willard Community Garden

Plot Options:

- 8 foot x 16 foot - $20.00 per season
- 16 foot x 16 foot - $40.00 per season

Registration Information:

- 2015 Season Registrations begins April 1, 2015
- Gardens open for work April 1st - October 31st
- Beds cleaned out & Key returned by December 1st, 2015
- 2016 Season Renewals accepted Dec. 15th - Jan. 15th, 2014

All beds not renewed will be open to new renters beginning March 15th

Plot Requested: (Check size requested)

- 8 foot x 16 foot - $20.00
- 16 foot x 16 foot - $40.00

Plot size is on a first come basis. Plots are not reserved until payment is received.

Name of Gardner: ____________________ Gender: M / F Age: _____

Address: ____________________ City: __________ Zip: __________

Phone #: ____________ E-mail: ____________________

Emergency Contact: ____________________ Phone: ____________

FOR OFFICE USE ONLY

DATE: __________ RECEIPT #: ____________ CHECK #: __________ / CASH / CC

DIRECTOR SIGNATURE: ________________________ PLOT #: _____

Urban Garden Goal:

- The Willard Park Board shall work with individuals to create an urban garden that can be utilized to strengthen community bonds, provide food, and create recreational and therapeutic opportunities for the Willard community.

Individual Responsibilities:

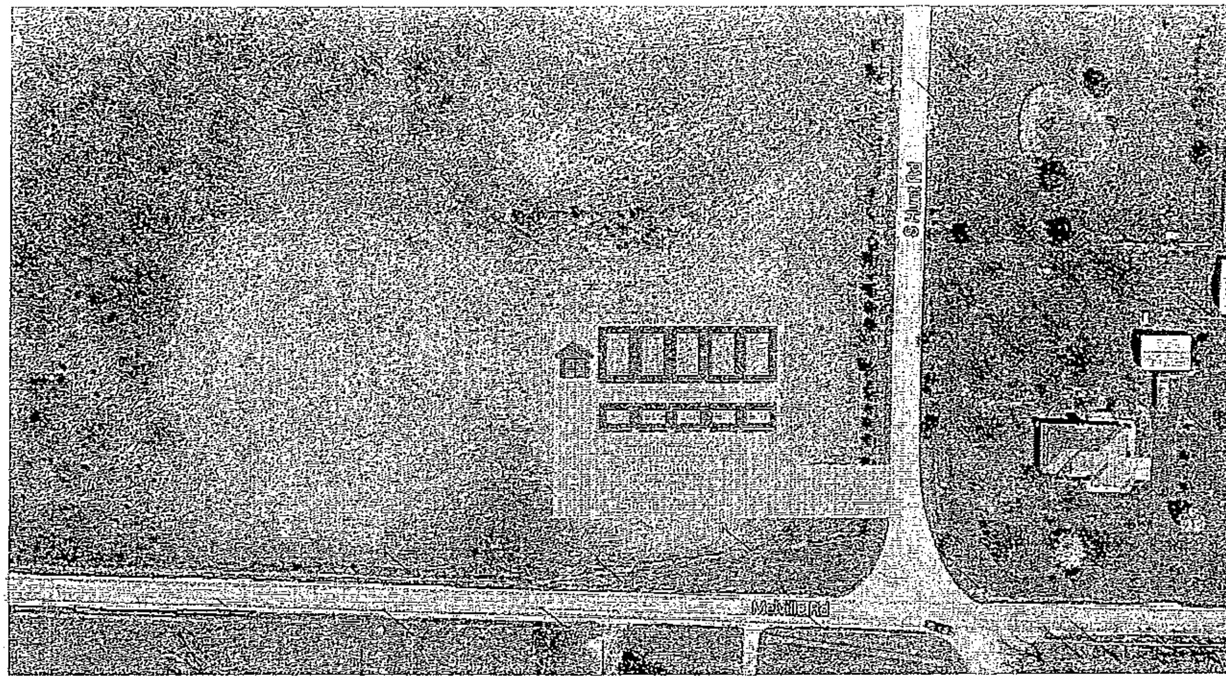
- Commit to adopt a garden plot for a minimum of one growing season.
    - Growing season is (March 1 through October 31)
- Maintain weed control throughout the entire growing season.
    - Failure to keep a clean garden plot will result in loss of privileges.
- Remove all vines and stalks, leaving the garden area void of all debris and weeds at the conclusion of the growing season. (October 31)
- Be courteous in all interactions with other renters and Park employees
- Agree to pay in full the appropriate fee at the time of registration.
- Provide all tools, materials, and supplies needed to complete their work, unless otherwise arranged with Park Board officials.
- Be responsible for prohibiting members from possessing, consuming, or being under the influence of alcohol or drugs while working on Parks property.
- Provide one supervisor for every five youth under the age of 18 that are working in the urban garden.
- The Willard Park Board does not carry individual accident insurance, nor will be responsible for any claim of property losses or personal injury sustained in association with the Urban Garden program.
- Participants will have the opportunity to renew their registration for the following year.
- Close & lock garden gate upon leaving when no other Urban Garden renter is present.

Urban Garden Renters *SHALL NOT*:

- Make additions to park property without written request to and approval by the Director of Parks/Park Board.
- Conduct activities during hazardous weather conditions.
- Sub-contract or assign its duties or responsibilities to any other individual, organization, or business.
- Allow pets to wander freely without being on a leash.
- Participate in the commercial sale of items grown on park property.

I have read and understand the policies for the urban garden:

Print Name: ____________________________ Signature: ____________________________


S Hunt Rd
Melville Rd