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

BOARD OF ALDERMEN

Regular Meeting

December 8, 2014

7:00 p.m.

Willard City Hall

224 W. Jackson Street

Mayor
Wendell Forshee

Board Members
Michael Barr
David Larimore
Don Lee
Bradley Mowell
Meredith Reaves
David Roggensees

www.cityofwillard.org

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
December 8, 2014
7:00 P.M.

Posted December 2, 2014.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at 7:00 p.m. December 8, 2014 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:
PLEDGE OF ALLEGIANCE

Call the meeting to order

Roll Call

1. **Agenda Amendments/Approval of Agenda.**

2. **Approval of Meeting Minutes:**
    a. Approve the minutes of the meeting on November 10, 2014.

3. **Citizen Input** ***(5 minute limit per person).***

4. **Financial Reports:**
    a. October 2014 Budget Summaries.
    b. October 2014 Financial Statements.
    c. November-December 2014 Outstanding Invoices, Paid Invoices and Online Payments and Transfers.
    d. October 2014 Check Register.
    e. November Utility Adjustments Report.

5. **Department Head Reports.**

6 **Ordinance amending the 2014 Budget. (1st and 2nd Read).**
Discussion/Vote.

7. **Ordinance amending Ordinance #140609F Compensation Schedule (1st and 2nd Read).**
Discussion/Vote.

8. **Ordinance amending Ordinance # 101228A Building and Construction Fees. (1st and 2nd Reading).**
Discussion/Vote.

9. **Ordinance approving the 2015 contract with Land O' Frost. (1st and 2nd Reading).**
Discussion/Vote.

10. **Discussion on the Willard Fitness Center. Presented by the Director of Community Services.**

11. **New Business.**

12. **Old Business.**

13. **Adjourn Meeting.**

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

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK AT 417-742-5302.

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
November 10, 2014

Staff present: City Administrator, J. Everett Mitchell; City Clerk, Dale Duvall; Community Services Director, J.C. Loveland; Director of Development, Randy Brown; Public Works Director, Justin Reaves; Finance Officer, Carolyn Halverson; Chief of Police, Tom McClain and Reserve Officer, Bill Lingensfielser.

City Attorney Ken Reynolds was present.

Citizens in attendance: Alice Mitchell, Jim Vaughn, Troy and Aubrey Clay, Roscoe Killingsworth, Darrell Proctor, Danette Proctor, Terry Kathcart, Craig Baird, Ken Scott, Kim Haase, Bart Williams, Mark Jones, Billie Gipson, Tom Ortega, Bill Tropepe, Russ Austin, Rick Halverson and Mindy Latham.

Pledge of Allegiance.
The Pledge of Allegiance was led by Mayor Forshee.

Call to Order.
Mayor Forshee called the meeting to order at 7:00 pm.

Roll Call.
The City Clerk conducted the roll call. Alderman Mowell-present, Alderman Roggensees-present, Alderman Barr-present, Alderman Lee-present, Alderman Larimore-present, Alderman Reaves-present and Mayor Forshee-present.

Agenda Amendments/Agenda Approval
The City Clerk announced that item number seven (7) would be removed from the agenda. **Motion** made by Alderman Larimore and seconded by Alderman Reaves to accept the revised agenda. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Lee, Larimore, Roggensees, Barr and Reaves.

Approve the Minutes of the Regular Meeting on October 15, 2014.
Motion made by Alderman Larimore and seconded by Alderman Roggensees to approve the minutes. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Lee, Barr, Larimore, Roggensees and Reaves.

Approve the Minutes of the Meeting on October 27, 2014.
Motion made by Alderman Larimore and seconded by Alderman Roggensees to approve the minutes. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Lee, Barr, Larimore, Roggensees and Reaves.

Presentation of the Presidential Fitness Awards
The Chief of Police explained the Presidential awards and presented the award to the following eight recipients: Tim Bartholomew, Tyler Clary, Erica Miller, Stacie Miligi, Trenton Ortega and Madalyn Stark. Triston Bates was not present but is a recipient of the award.

Swearing in of Officer Jason Winston to the Police Department.
The Chief of Police swore in the new Officer to the Police Department.

Appointment of Terry Kathcart to the Planning and Zoning Commission.
Motion made by Alderman Larimore and seconded by Alderman Lee to approve the appointment. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Barr, Lee, Larimore, Roggensees and Reaves.

Citizen Input.

Darrell and Danette Proctor spoke against equal tenant –landlord utility responsibility.
Kim Haase spoke against equal tenant –landlord utility responsibility.
Roscoe Killingsworth spoke against equal tenant –landlord utility responsibility.
Bart Williams spoke against equal tenant –landlord utility responsibility.
Bill Tropepe spoke against equal tenant –landlord utility responsibility.
Mark Jones spoke against equal tenant –landlord utility responsibility.

Financial Report.

a. **September Budget Summaries.**
Informational only.

b. **September 2014 Financial Statements.**
Motion made by Alderman Roggensees and seconded by Alderman Larimore to approve the statements. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Lee, Barr, Larimore, Roggensees and Reaves.

c. **October –November 2014 Outstanding Invoices, Checks Written, Online Payments and Transfers.**
Motion made by Alderman Larimore and seconded by Alderman Roggensees to approve the submitted items. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Barr, Lee, Larimore, Roggensees and Reaves.

d. **September 2014 Check Register.**
Informational only.

e. **October Utility Adjustments Report.**
Motion made by Alderman Roggensees and seconded by Alderman Larimore to approve the report. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Barr, Lee, Larimore, Roggensees and Reaves.

Department Head Reports.
The Department reports were presented.

Ordinance amending Ordinance #121009 Section 705.070. Bills — When Due — Delinquent Payments — Disconnection. (1st and 2nd Read).
Discussion/Vote.

BILL # 14-54 **ORDINANCE #141110**

An Ordinance approving municipal code amendments to Section 705.070, of the Municipal Code of the City of Willard pertaining to the Waterworks System and Sewer Use and Sewer Rates.

First read was conducted by the City Clerk
Motion was made by Alderman Larimore with a second by Alderman Roggensees to approve the ordinance. The motion carried with a vote of 5-1. Voting aye: Aldermen Larimore, Roggensees, Lee, Barr and Reaves. Voting nay: Alderman Mowell.

Second read was conducted by the City Clerk
Motion was made by Alderman Roggensees with a second by Alderman Larimore to approve the ordinance. The motion carried with a vote of 5-1. Voting aye: Aldermen Roggensees, Lee, Larimore, Barr and Reaves. Voting nay: Alderman Mowell.

Public Hearing to consider citizen comments on the proposed 2015 City of Willard Budget
Attorney Reynolds opened the Public Hearing for comments. There were no comments. The Public Hearing was closed.

Ordinance accepting the 2015 Budget Ordinance. (1st and 2nd Read). Discussion/Vote.

BILL # 14-55 **ORDINANCE #1411110A**

An Ordinance adopting the annual budget for the City of Willard, Missouri for the year 2015.

The Mayor asked that this item be tabled and discussed in closed session. There was no motion made by the Board.

First read was conducted by the City Clerk
Motion was made by Alderman Roggensees with a second by Alderman Larimore to approve the proposed 2015 budget. The motion carried with a vote of 4-2. Voting aye: Aldermen Larimore, Roggensees, Barr and Reaves. Voting nay: Aldermen Mowell and Lee.

Second read was conducted by the City Clerk
Motion was made by Alderman Larimore with a second by Alderman Roggensees to approve the proposed 2015 budget. The motion carried with a vote of 5-1. Voting aye: Aldermen Roggensees, Larimore, Lee, Barr and Reaves. Voting nay: Alderman Mowell.

Discussion/Vote on bid approval for Police Department Security System.
The Chief of Police presented the bid amounts to the Board and made a recommendation that the Board approve the bid from Netwatch.
Motion made by Alderman Lee and seconded by Alderman Barr to accept the Netwatch bid. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Larimore, Barr, Lee, Roggensees and Reaves.

Discussion/Vote to proceed with alternative lighting for the Recreation Center.
The Director of Community Services presented this information to the Board. After discussion, the Board asked for additional cost pricing to be brought to the Board for review.

New Business.
The City Clerk asked the Board if they wanted to cancel the scheduled November 24th work study session due to the holiday and a lack of agenda items at this time. **Motion** made by Alderman Larimore and seconded by Alderman Lee to cancel the November 24th work study session. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Larimore, Lee, Barr, Roggensees and Reaves.

Old Business.
None.

Adjourn meeting.
Motion made by Alderman Lee and seconded by Alderman Barr to adjourn the open meeting. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Lee, Larimore, Barr, Roggensees and Reaves.

Meeting adjourned at 9:15 p.m.

Board Members present in Closed Session: Alderman Mowell, Alderman Roggensees, Alderman Barr, Alderman Lee, Alderman Larimore, Alderman Reaves and Mayor Forshee-present.
Attorney Ken Reynolds was also present.

Closed Session.
Motion made by Alderman Larimore and seconded by Alderman Lee to go into closed session. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Lee, Larimore, Barr, Roggensees and Reaves.

Adjourn meeting.
Motion made by Alderman Larimore and seconded by Alderman Lee to adjourn the closed session and go into open session. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Lee, Larimore, Barr, Roggensees and Reaves.

Adjourn meeting.
Motion made by Alderman Larimore and seconded by Alderman Lee to adjourn the open meeting. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Lee, Larimore, Barr, Roggensees and Reaves.

Meeting adjourned at 9:40 p.m.

Wendell Forshee, Mayor of Willard

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #4
FINANCE DEPARTMENT

Financial Reports

a. October 2014 Budget Summaries
b. October 2014 Financial Statements
c. November & December 2014 Outstanding Invoices, Paid Invoices, and Online Payments & Transfers
d. October 2014 Check Register
e. November Utility Adjustments Report

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #4 (a)
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

October 2014 Budget Summary Reports

Year to Date

	2014 Projected Revenues	Received As of October 31, 2014	% Rec'd	2014 Budgeted Expenses	Expended As of October 31, 2014	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration				$273,500.00	$218,444.97	79.9%	
Law and Public Safety Division				$711,100.00	$550,652.15	77.4%	
Street Division				$525,650.00	$216,027.38	41.1%	
Planning & Development Division				$75,950.00	$51,403.42	67.7%	
Emergency Management Division				$24,000.00	$16,881.56	70.3%	
Sub-Total	$1,725,750.00	$1,438,396.98	83.3%	$1,610,200.00	$1,053,409.48	65.4%	$384,987.50
Park Fund	$1,106,000.00	$774,176.46	70.0%	$1,080,600.00	$888,601.40	82.2%	($114,424.94)
Water Fund	$1,202,500.00	$979,100.97	81.4%	$1,202,230.00	$968,490.35	80.6%	$10,610.62
Sewer Fund	$1,505,135.00	$1,093,213.84	72.6%	$1,505,135.00	$989,327.15	65.7%	$103,886.69
Totals	$5,539,385.00	$4,284,888.25	77.4%	$5,398,165.00	$3,899,828.38	72.2%	$385,059.87

Reserves	**Total Reserves Available As of Jan 1, 2014**	**Total Reserves Available As of October 31, 2014**	**Operating Cash**	**Total Operating Cash As of October 31, 2014**
General Fund	$137,109.54	$450,959.69	General Fund	$84,019.97
Water & Sewer Fund	$911,241.63	$1,102,251.14	Water & Sewer Fund	$161,316.31
Park Fund	$297,633.43	$197,829.97	Park Fund	$118,120.67

Revenues by Month

	2014 Budget	JAN		FEB		MAR		APR		MAY		JUN	
General Fund	$1,630,780.00	$217,144.37		$189,455.17		$103,212.72		$117,969.83		$110,276.26		$121,728.39	
Cumm. Total		$217,144.37	13.3%	$406,599.54	24.9%	$509,812.26	31.3%	$627,782.09	38.5%	$738,058.35	45.3%	$859,786.74	52.7%
Water	$1,144,500.00	$93,602.19		$78,535.55		$94,012.03		$82,018.16		$89,229.08		$87,852.17	
Cumm. Total		$93,602.19	8.2%	$172,137.74	15.0%	$266,149.77	23.3%	$348,167.93	30.4%	$437,397.01	38.2%	$525,249.18	45.9%
Sewer	$1,291,000.00	$114,342.28		$96,773.97		$118,470.55		$98,493.10		$109,695.53		$105,008.96	
Cumm. Total		$114,342.28	8.9%	$211,116.25	16.4%	$329,586.80	25.5%	$428,079.90	33.2%	$537,775.43	41.7%	$642,784.39	49.8%
Parks	$1,104,000.00	$106,418.02		$52,001.65		$67,309.71		$46,857.88		$85,322.29		$110,102.51	
Cumm. Total		$106,418.02	9.6%	$158,419.67	14.3%	$225,729.38	20.4%	$272,587.26	24.7%	$357,909.55	32.4%	$468,012.06	42.4%
Totals	$5,170,280.00	$531,506.86		$416,766.34		$383,005.01		$345,338.97		$394,523.16		$424,692.03	
Cumm. Total		$531,506.86	10.3%	$948,273.20	18.3%	$1,331,278.21	25.7%	$1,676,617.18	32.4%	$2,071,140.34	40.1%	$2,495,832.37	48.3%

Revenues by Month

	2014 Budget	July		Aug		Sept		Oct		Nov		Dec	
General Fund	$1,725,750.00	$153,046.26		$132,534.78		$157,402.01		$167,692.66					
Cumm. Total		$998,312.53	57.8%	$1,130,847.31	65.5%	$1,288,249.32	74.6%	$1,438,396.98	83.3%		0.0%		0.0%
Water	$1,202,500.00	$99,012.09		$146,238.09		$98,600.77		$105,055.84					
Cumm. Total		$624,261.27	51.9%	$770,499.36	64.1%	$869,100.13	72.3%	$979,100.97	81.4%		0.0%		0.0%
Sewer	$1,505,135.00	$114,161.41		$106,444.41		$104,966.01		$113,857.62					
Cumm. Total		$756,945.80	50.3%	$863,390.21	57.4%	$968,356.22	64.3%	$1,093,213.84	72.6%		0.0%		0.0%
Parks	$1,106,000.00	$116,186.99		$58,180.94		$71,345.85		$61,857.70					
Cumm. Total		$576,493.13	52.1%	$635,184.07	57.4%	$710,218.76	64.2%	$774,176.46	70.0%		0.0%		0.0%
Totals	$5,539,385.00	$482,406.75		$443,398.22		$432,314.64		$448,463.82		$0.00		$0.00	
Cumm. Total		$2,956,012.73	53.4%	$3,399,920.95	61.4%	$3,835,924.43	69.2%	$4,284,388.25	77.3%	########	####	##########	

REVENUE SOURCES Year to Date	2014 Projected Revenues	Received As of October 31, 2014	% of Projected Revenues Collected to Date
General Fund			
Asset Sales	$0.00	0.00	0
Building Permits	$30,000.00	72,099.10	240.3%
Cable TV Franchise Fees	$16,000.00	14,185.35	88.7%
County Road & Bridge Tax	$28,200.00	27,999.78	99.3%
Electric Franchise Fees	$230,000.00	225,604.63	98.1%
Gas Franchise Fees	$55,000.00	44,348.95	80.6%
Grant Revenues	$200,000.00	25,127.17	12.6%
Interest Income	$1,000.00	851.20	85.1%
Law Enforcement Sales Tax	$23,750.00	21,769.00	91.7%
Merchant Licenses	$5,500.00	2,567.50	46.7%
Miscellaneous Revenues	$2,000.00	10,674.58	533.7%
Mobile Phone Lease Fees	$89,000.00	60,467.21	67.9%
Motor Vehicle Fuel Taxes	$187,000.00	166,042.92	88.8%
Planning And Zoning	$2,400.00	669.00	27.9%
Real Estate Taxes	$181,900.00	159,435.94	87.7%
Recyling Center	$500.00	968.00	193.6%
Sales & Use Taxes	$400,000.00	370,175.39	92.5%
Sales Tax - Capital Improvement	$195,000.00	184,014.14	94.4%
State LET Account	$500.00	552.02	0.0%
Traffic Court Fines	$55,000.00	32,686.66	59.4%
Other Fines	$20,000.00	17,486.44	87.4%
Law Other Income	$2,000.00	2.00	0.1%
Veterans' Memorial	$1,000.00	670.00	67.0%
Totals	$1,725,750.00	1,438,396.98	83.3%

Dedicated per fund	**Budget**	**Actual Year-to-date**
Dedicated funds for General	$1,286,300.00	1,164,771.45
Dedicated funds for Streets & Roads	$215,200.00	194,042.70
Dedicated funds for Public Safety	$24,250.00	54,455.66
Dedicated fund from Grants	$200,000.00	25,127.17
Total Funds	$1,725,750.00	1,438,396.98

REVENUE SOURCES Year to Date	2014 Projected Revenues	Received As of October 31, 2014	% of Projected Revenues Collected to Date
Water Fund			
Asset Sales	0.00	0.00	0.0%
Certificates of Particiation	0.00	0.00	0.0%
Grant Receipts	18,000.00	0.00	0.0%
Interest Income	1,500.00	804.11	53.6%
Meter Installations	5,000.00	47,150.00	943.0%
Miscellaneous Revenues	5,000.00	5,595.00	111.9%
Penalty Income	35,000.00	28,585.24	81.7%
Trash Income	210,000.00	184,590.91	87.9%
Water Sales - Commercial	55,000.00	40,341.41	73.3%
Water Sales - Residential	870,000.00	672,034.30	77.2%
Transfer in Reserves	3,000.00	0.00	0.0%
Totals	1,202,500.00	979,100.97	81.4%
Sewer Fund			
Development Lift Station Fees	0.00	0.00	N/A
Asset Sales	0.00	0.00	N/A
Certificate of Participation	0.00	0.00	N/A
Hook-up Fees Received	7,000.00	0.00	0.0%
Interest Income	1,500.00	804.01	53.6%
Miscellaneous Revenues	0.00	11,900.00	0.0%
Penalty Income	32,500.00	26,988.90	83.0%
Sewer Sales	1,250,000.00	1,053,520.93	84.3%
Transfer in Reserves	214,135.00	0.00	0.0%
Totals	1,505,135.00	1,093,213.84	72.6%

Year To Date	REVENUE SOURCES	Projected Revenue	Received ɩs of October 31, 201	% of Projected Revenues Collected to Date
	Park Fund			
	Adult Program Fees	$18,500	9,440.20	51.0%
	Advertising Income	$30,000	19,072.00	63.6%
	Asset Sales	$0	1,000.00	0.0%
	Certificates of Participation	$0	3,350.00	0.0%
	Concession Income	$45,000	32,653.33	72.6%
	Fourth of July	$7,500	9,270.00	0.0%
	Grant Receipts	$0	0.00	0.0%
	Interest Income	$1,000	196.54	19.7%
	Miscellaneous Revenues	$1,000	2,600.00	260.0%
	Mobile Phone Tower Fees	$12,500	10,526.42	84.2%
	Park Fees	$2,500	3,675.00	147.0%
	Real Estate Taxes	$56,000	36,310.77	64.8%
	Facility Rental Income	$45,000	30,332.34	67.4%
	Sales Tax	$255,000	221,819.72	87.0%
	Sales Tax - Capital Improvement	$175,000	147,386.43	84.2%
	Special Event Income	$15,000	8,557.20	57.0%
	Swimming Pool Income	$100,000	77,986.95	78.0%
	Youth Programs	$172,000	159,999.56	93.0%
	Transfers In or Out	$170,000	0.00	0.0%
	Totals	$1,106,000	774,176.46	70.0%

Expenses	2014 Budget	JAN		FEB		MAR		APR		MAY		JUN	
General City Governme	$258,000.00	$26,868.02		$24,872.97		$34,380.49		$47,276.05		$55,952.97		$21,811.39	
Cumm. Total		$26,868.02	10.4%	$51,740.99	20.1%	$86,121.48	33.4%	$133,397.53	51.7%	$189,350.50	73.4%	$137,557.89	53.3%
Law & Public Safety	$717,650.00	$47,473.49		$47,121.14		$60,901.88		$49,125.42		$48,517.54		$63,668.34	
Cumm. Total		$47,473.49	6.6%	$94,594.63	13.2%	$155,496.51	21.7%	$204,621.93	28.5%	$253,139.47	35.3%	$316,807.81	44.1%
Water	$1,270,675.00	$206,134.87		$40,220.84		$95,471.66		$37,517.96		$94,576.81		$61,933.55	
Cumm. Total		$206,134.87	16.2%	$246,355.71	19.4%	$341,827.37	26.9%	$379,345.33	29.9%	$473,922.14	37.3%	$569,932.69	44.9%
Sewer	$1,477,350.00	$168,244.38		$62,206.50		$79,844.76		$66,787.64		$84,323.90		$73,213.13	
Cumm. Total		$168,244.38	11.4%	$230,450.88	15.6%	$310,295.64	21.0%	$377,083.28	25.5%	$461,407.18	31.2%	$568,697.31	38.5%
Streets	$529,050.00	$14,937.55		$17,856.57		$13,811.04		$3,960.13		$14,083.49		$9,375.35	
Cumm. Total		$14,937.55	2.8%	$48,788.38	9.2%	$62,599.42	11.8%	$66,559.55	12.6%	$80,643.04	15.2%	$95,468.39	18.0%
Planning & Developme	$69,260.00	$21,432.16		$5,396.53		$7,346.74		$5,099.86		$4,087.49		$5,178.57	
Cumm. Total		$21,432.16	30.9%	$10,834.43	15.6%	$18,181.17	26.3%	$23,281.03	33.6%	$27,368.52	39.5%	$32,547.09	47.0%
Parks	$1,079,600.00	$32,542.93		$42,119.76		$52,421.88		$45,203.84		$294,795.03		$100,879.93	
Cumm. Total		$32,542.93	3.0%	$74,662.69	6.9%	$127,084.57	11.8%	$172,288.41	16.0%	$467,083.44	43.3%	$567,963.37	52.6%
Emergency Manageme	$24,500.00	$3,966.00		$205.21		$281.75		$1,084.14		$5,413.83		$783.15	
Cumm. Total		$3,966.00	16.2%	$4,171.21	17.0%	$4,452.96	18.2%	$5,537.10	22.6%	$10,950.93	44.7%	$11,734.08	47.9%
Totals	$5,426,085.00	$521,599.40		$239,999.52		$344,460.20		$256,055.04		$601,751.06		$336,843.41	
Cumm. Total		$521,599.40	9.6%	$761,598.92	14.0%	$1,106,059.12	20.4%	$1,362,114.16	25.1%	$1,963,865.22	36.2%	$2,300,708.63	42.4%

Expenses	2014 Budget	JUL		AUG		SEPT		OCT		NOV		DEC	
General City Govt	$273,500.00	$38,510.04		$13,587.11		$20,886.70		$15,278.11					
Cumm. Total		$166,693.05	60.9%	$182,280.16	66.6%	$203,166.86	74.3%	$218,444.97	79.9%		0.0%		0.0%
Law	$711,100.00	$62,711.61		$54,537.21		$64,780.29		$51,815.23					
Cumm. Total		$379,519.42	53.4%	$434,056.63	61.0%	$498,836.92	70.2%	$550,652.15	77.4%		0.0%		0.0%
Water	$1,202,230.00	$97,416.46		$196,418.60		$79,106.52		$70,068.41					
Cumm. Total		$667,349.15	55.5%	$819,315.42	68.1%	$898,421.94	74.7%	$968,490.35	80.6%		0.0%		0.0%
Sewer	$1,505,135.00	$115,895.20		$69,250.33		$82,732.60		$108,299.38					
Cumm. Total		$684,592.51	45.5%	$798,295.17	53.0%	$881,027.77	58.5%	$989,327.15	65.7%		0.0%		0.0%
Streets	$525,650.00	$13,774.44		$13,468.68		$44,254.65		$49,061.22					
Cumm. Total		$109,242.83	20.8%	$122,711.51	23.3%	$166,966.16	31.8%	$216,027.38	41.1%		0.0%		0.0%
Plan & Dev	$75,950.00	$4,540.04		$4,518.50		$4,836.97		$4,960.82					
Cumm. Total		$37,087.13	48.8%	$41,605.63	54.8%	$46,442.60	61.1%	$51,403.42	67.7%		0.0%		0.0%
Parks	$1,080,600.00	$104,946.62		$83,429.39		$93,400.23		$40,960.91					
Cumm. Total		$672,355.94	62.2%	$753,785.33	69.8%	$847,185.56	78.4%	$888,601.40	82.2%		0.0%		0.0%
Emg Mgmt	$24,000.00	$4,292.96		$416.52		$265.76		$172.24					
Cumm. Total		$16,027.04	66.8%	$16,443.56	68.5%	$16,709.32	69.6%	$16,881.56	70.3%		0.0%		0.0%
Totals	$5,398,165.00	$442,087.37		$435,626.34		$390,263.72		$340,616.32		$0.00		$0.00	
Cumm. Total		$2,732,867.07	50.6%	$3,168,493.41	58.7%	$3,558,757.13	65.9%	$3,899,828.38	72.2%	$0.00	0.0%	$0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #4 (b)
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

October 2014 Budget Financial Statements

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
October 31, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 84,019.97	
CASH IN BANK- MID-MISSOURI BANK	19,578.16	
CASH IN BANK - CD'S	76,291.87	
CASH IN BANK - JIS	2,025.50	
CASH IN REPURCHASE AGREEMENT	355,089.66	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	98,641.94	
DUE FROM RECREATION FUND	347,485.37	
TOTAL ASSETS		$ 983,482.47

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ 3,221.47	
JUDICIAL EDUCATION FUND	402.49	
COURT BONDS PAYABLE	1,656.00	
CAPITAL IMPROVEMENT FUND	34,197.35	
DRUG MONEY PAYABLE	656.00	
LAGERS PAYABLE	726.04	
GROUP INSURANCE PAYABLE	15,185.85	
GARNISHMENTS PAYABLE	415.21	
DUE TO RECREATION FUND	.00	
TOTAL LIABILITIES		$ 56,460.41

EQUITY

FUND BALANCE	$ 542,284.56	
NET INCOME -LOSS	384,737.50	
TOTAL FUND EQUITY		$ 927,022.06
TOTAL LIABILITIES AND EQUITY		$ 983,482.47

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2014

	ANNUAL BUDGET	<---CURRENT BALANCE	BUDGET -->	<--- YEAR TO DATE BALANCE	BUDGET --->	<--- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
REVENUES							
ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
BUILDING PERMITS	30000.00	7788.00	2500.00	72099.10	25000.00	47099.10	42099.10
CABLE TV FRANCHISE	16000.00	3682.92	1333.33	14185.35	13333.30	852.05	-1814.65
COUNTY ROAD AND BRIDGE TA	28200.00	0.00	2350.00	27999.78	23500.00	4499.78	-200.22
ELECTRIC FRANCHISE FEES	230000.00	44412.31	19166.67	225604.63	191666.70	33937.93	-4395.37
GAS FRANCHISE FEES	55000.00	9675.31	4583.33	44348.95	45833.30	-1484.35	-10651.05
GRANT REVENUES	200000.00	7277.33	16666.67	25127.17	166666.70	-141539.53	-174872.83
INTEREST INCOME	1000.00	35.46	83.33	851.20	833.30	17.90	-148.80
LAW ENFORCEMENT SALES TAX	23750.00	1979.00	1979.17	21769.00	19791.70	1977.30	-1981.00
MERCHANTS LICENSES	5500.00	50.00	458.33	2567.50	4583.30	-2015.80	-2932.50
MISCELLANEOUS	2000.00	400.70	166.67	10674.58	1666.70	9007.88	8674.58
MOBILE PHONE LEASE FEES	89000.00	4136.00	7416.67	60467.21	74166.70	-13699.49	-28532.79
MOTOR VEHICLE TAXES	187000.00	16727.09	15583.33	166042.92	155833.30	10209.62	-20957.08
PLANNING AND ZONING	2400.00	0.00	200.00	669.00	2000.00	-1331.00	-1731.00
REAL ESTATE TAXES	181900.00	0.00	15158.33	159435.94	151583.30	7852.64	-22464.06
RECYCLE CENTER INCOME	500.00	968.00	41.67	968.00	416.70	551.30	468.00
SALES & USE TAX REVENUES	400000.00	43872.71	33333.33	370175.39	333333.30	36842.09	-29824.61
SALES TAX - CAP IMP	195000.00	21778.98	16250.00	184014.14	162500.00	21514.14	-10985.86
STATE LET ACCOUNT	500.00	552.02	41.67	552.02	416.70	135.32	52.02
TRAFFIC COURT FINES	55000.00	2765.33	4583.33	32686.66	45833.30	-13146.64	-22313.34
OTHER FINES	20000.00	1531.50	1666.67	17486.44	16666.70	819.74	-2513.56
LAW OTHER INCOME	2000.00	0.00	166.67	2.00	1666.70	-1664.70	-1998.00
VETERAN'S MEMORIAL	1000.00	60.00	83.33	670.00	833.30	-163.30	-330.00
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1725750.00	$ 167692.66	$ 143812.50	$ 1438396.98	$ 1438125.00	$ 271.98	$ -287353.02

EXPENDITURES

COMMUNITY BUILDING:

	ANNUAL BUDGET	CURRENT BALANCE	BUDGET	YTD BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
UTILITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM.BLDG. EXPENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 2000.00	$ 99.00	$ 166.67	$ 1351.52	$ 1666.70	$ 315.18	$ 648.48
AUDIT FEE	11300.00	0.00	941.67	11300.00	9416.70	-1883.30	0.00
CAPITAL ASSET EXPENDITURE	27000.00	0.00	2250.00	15150.00	22500.00	7350.00	11850.00
CONTRACT LABOR	500.00	0.00	41.67	203.73	416.70	212.97	296.27
DUES AND SUBSCRIPTIONS	4900.00	50.00	408.33	4158.63	4083.30	-75.33	741.37
ELECTION EXPENSE	3000.00	0.00	250.00	3696.67	2500.00	-1196.67	-696.67
GROUP INSURANCE	17000.00	1963.08	1416.67	19574.16	14166.70	-5407.46	-2574.16
INSURANCE	17500.00	393.24	1458.33	6862.55	14583.30	7720.75	10637.45
LEGAL	30000.00	971.00	2500.00	31447.53	25000.00	-6447.53	-1447.53
PROFESSIONAL (GCG)	20000.00	473.34	1666.67	15681.97	16666.70	984.73	4318.03
MISCELLANEOUS EXPENSE	500.00	0.00	41.67	0.00	416.70	416.70	500.00
OFFICE SUPPLIES	18000.00	754.29	1500.00	14297.31	15000.00	702.69	3702.69
PAYROLL TAXES	7000.00	586.72	583.33	5677.94	5833.30	155.36	1322.06
REPAIRS AND MAINTENANCE	1000.00	0.00	83.33	308.83	833.30	524.47	691.17
RETIREMENT PLAN	4000.00	976.12	333.33	5127.28	3333.30	-1793.98	-1127.28
SALARIES	85000.00	5762.40	7083.33	62589.43	70833.30	8243.87	22410.57
SUPPLIES	1500.00	883.96	125.00	2331.32	1250.00	-1081.32	-831.32
TELEPHONE	8500.00	596.89	708.33	6801.73	7083.30	281.57	1698.27
TRAVEL AND TRAINING	4700.00	795.67	391.67	4411.71	3916.70	-495.01	288.29
UTILITIES-ELECTRIC (GCG)	4400.00	623.55	366.67	4672.50	3666.70	-1005.80	-272.50
UTILITIES-GAS (GCG)	1700.00	42.64	141.67	993.54	1416.70	423.16	706.46
UTILITIES-OTHER (GCG)	1500.00	106.21	125.00	1227.59	1250.00	22.41	272.41
VEHICLE EXPENSES-GAS	500.00	0.00	41.67	84.49	416.70	332.21	415.51
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	416.70	416.70	500.00
VETERAN'S MEMORIAL EXPENS	1500.00	200.00	125.00	494.54	1250.00	755.46	1005.46
TOTAL GENERAL CITY EXPE	$ 273500.00	$ 15278.11	$ 22791.68	$ 218444.97	$ 227916.80	$ 9471.83	$ 55055.03

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2014

	ANNUAL	<--CURRENT	-->	<-- YEAR TO DATE	-->	<-- BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 100.00	$ 0.00	$ 8.33	$ 0.00	$ 83.30	$ 83.30	$ 100.00
BUILDING MAINTENANCE (LAW	1000.00	0.00	83.33	79.94	833.30	753.36	920.06
CAPITAL ASSET EXPENDITURE	38900.00	0.00	3241.67	17194.99	32416.70	15221.71	21705.01
CONTRACT LABOR	400.00	0.00	33.33	0.00	333.30	333.30	400.00
CVC FEES PAID	4400.00	255.39	366.67	2756.46	3666.70	910.24	1643.54
COURT AUTOMATION FEES	4400.00	250.73	366.67	2247.90	3666.70	1418.80	2152.10
DARE	2000.00	1039.61	166.67	1039.61	1666.70	627.09	960.39
SHERIFF'S RETIREMENT FUND	1000.00	0.00	83.33	405.00	833.30	428.30	595.00
DUES AND SUBSCRIPTIONS	1500.00	705.00	125.00	2600.00	1250.00	-1350.00	-1100.00
GROUP INSURANCE	54500.00	4818.08	4541.67	45462.89	45416.70	-46.19	9037.11
INSURANCE	31000.00	807.55	2583.33	14196.72	25833.30	11636.58	16803.28
LEGAL AND PROFESSIONAL	20000.00	948.06	1666.67	16131.96	16666.70	534.74	3868.04
PROFESSIONAL (LAW)	15000.00	25.28	1250.00	14702.43	12500.00	-2202.43	297.57
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	132.23	0.00	-132.23	-132.23
OFFICE EXPENSE (LAW)	6000.00	798.84	500.00	6829.24	5000.00	-1829.24	-829.24
PAYROLL TAXES	31000.00	2005.18	2583.33	24837.72	25833.30	995.58	6162.28
POST FUND	950.00	35.82	79.17	400.78	791.70	390.92	549.22
REPAIRS AND MAINTENANCE	2500.00	0.00	208.33	696.27	2083.30	1387.03	1803.73
RETIREMENT PLAN	15450.00	1893.00	1287.50	13862.41	12875.00	-987.41	1587.59
SALARIES	386500.00	26197.60	32208.33	321781.86	322083.30	301.44	64718.14
SALARIES-OVERTIME	2500.00	23.86	208.33	1682.77	2083.30	400.53	817.23
SUPPLIES	8000.00	40.00	666.67	5174.39	6666.70	1492.31	2825.61
SUPPLIES-SMALL EQUIPMENT	7000.00	4199.65	583.33	4199.65	5833.30	1633.65	2800.35
TELEPHONE	10000.00	721.18	833.33	7386.63	8333.30	946.67	2613.37
TRAVEL AND TRAINING	6000.00	542.40	500.00	2888.86	5000.00	2111.14	3111.14
UNIFORMS	6500.00	1985.56	541.67	7612.69	5416.70	-2195.99	-1112.69
UTILITIES-ELECTRIC (LAW)	5000.00	622.41	416.67	3696.51	4166.70	470.19	1303.49
UTILITIES-GAS (LAW)	3500.00	0.00	291.67	2435.56	2916.70	481.14	1064.44
UTILITIES-OTHER (LAW)	1000.00	50.88	83.33	1044.30	833.30	-211.00	-44.30
VEHICLE EXPENSES-GAS	35000.00	2294.15	2916.67	22309.30	29166.70	6857.40	12690.70
VEHICLE EXPENSE-OTHER	10000.00	1555.00	833.33	6863.08	8333.30	1470.22	3136.92
TOTAL LAW AND SAFETY EX	$ 711100.00	$ 51815.23	$ 59258.33	$ 550652.15	$ 592583.30	$ 41931.15	$ 160447.85

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	21000.00	6016.19	1750.00	6122.29	17500.00	11377.71	14877.71
CONTRACT LABOR	500.00	0.00	41.67	0.00	416.70	416.70	500.00
GROUP INSURANCE	10900.00	0.00	908.33	5450.00	9083.30	3633.30	5450.00
INSURANCE	9000.00	229.39	750.00	6205.18	7500.00	1294.82	2794.82
PAVING	100000.00	27442.96	8333.33	57962.46	83333.30	25370.84	42037.54
PAYROLL TAXES	3000.00	344.42	250.00	2831.83	2500.00	-331.83	168.17
PUBLIC IMPROVEMENTS (ST)	250000.00	5178.49	20833.33	37819.12	208333.30	170514.18	212180.88
RECYCLE CENTER EXPENSE	2000.00	75.00	166.67	675.00	1666.70	991.70	1325.00
REPAIRS AND MAINTENANCE	2500.00	0.00	208.33	2533.35	2083.30	-450.05	-33.35
RETIREMENT PLAN	1500.00	123.00	125.00	1130.23	1250.00	119.77	369.77
SALARIES	37000.00	4502.29	3083.33	37384.21	30833.30	-6550.91	-384.21
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	833.30	833.30	1000.00
STREET LIGHTS	68000.00	4765.98	5666.67	48215.02	56666.70	8451.68	19784.98
SUPPLIES	12000.00	39.73	1000.00	7297.43	10000.00	2702.57	4702.57
UTILITIES-ELECTRIC (ST)	1750.00	343.77	145.83	1295.91	1458.30	162.39	454.09
UTILITIES-GAS (ST)	1300.00	0.00	108.33	276.74	1083.30	806.56	1023.26
VEHICLE EXPENSES-GAS	3000.00	0.00	250.00	0.00	2500.00	2500.00	3000.00
VEHICLE EXPENSE-OTHER	1200.00	0.00	100.00	828.61	1000.00	171.39	371.39
TOTAL STREET EXPENSES	$ 525650.00	$ 49061.22	$ 43804.15	$ 216027.38	$ 438041.50	$ 222014.12	$ 309622.62

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
CAPITAL ASSET EXPENDITURE	3000.00	0.00	250.00	0.00	2500.00	2500.00	3000.00
DUES & SUBSCRIPTIONS (P&D	200.00	0.00	16.67	225.00	166.70	-58.30	-25.00
GROUP INSURANCE (P&D)	5500.00	454.01	458.33	4540.10	4583.30	43.20	959.90
PROFESSIONAL	18000.00	1336.00	1500.00	7730.09	15000.00	7269.91	10269.91
OFFICE SUPPLIES (P&D)	500.00	1.44	41.67	318.87	416.70	97.83	181.13
PAYROLL TAXES (P&D)	3000.00	196.43	250.00	2563.28	2500.00	-63.28	436.72
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	0.00	208.30	208.30	250.00
RETIREMENT (P&D)	2500.00	260.70	208.33	1914.41	2083.30	168.89	585.59
SALARIES (P&D)	38500.00	2567.76	3208.33	33159.16	32083.30	-1075.86	5340.84
TELEPHONE (P&D)	1000.00	144.48	83.33	870.56	833.30	-37.26	129.44
TRAVEL & TRAINING (P&D)	2000.00	0.00	166.67	81.95	1666.70	1584.75	1918.05
VEHICLE EXPENSE-GAS	1000.00	0.00	83.33	0.00	833.30	833.30	1000.00
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	416.70	416.70	500.00
TOTAL P & D EXPENSES	$ 75950.00	$ 4960.82	$ 6329.16	$ 51403.42	$ 63291.60	$ 11888.18	$ 24546.58
EMERGENCY MANAGEMENT							
CONTRACT LABOR (EM)	16000.00	0.00	1333.33	11898.00	13333.30	1435.30	4102.00
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	6.00	83.30	77.30	94.00
OFFICE SUPPLIES (EM)	0.00	0.00	0.00	7.40	0.00	-7.40	-7.40
PAYROLL TAXES (EM)	200.00	12.24	16.67	85.32	166.70	81.38	114.68
REPAIRS/MAINTENANCE (EM)	1000.00	0.00	83.33	580.34	833.30	252.96	419.66
SALARIES (EM)	2500.00	160.00	208.33	1689.29	2083.30	394.01	810.71
SUPPLIES (EM)	2200.00	0.00	183.33	1197.72	1833.30	635.58	1002.28
TELEPHONE (EM)	500.00	0.00	41.67	250.00	416.70	166.70	250.00
TRAVEL & TRAINING (EM)	1500.00	0.00	125.00	1167.49	1250.00	82.51	332.51
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 24000.00	$ 172.24	$ 1999.99	$ 16881.56	$ 19999.90	$ 3118.34	$ 7118.44
TOTAL EXPENDITURES	$ 1610200.00	$ 121287.62	$ 134183.31	$ 1053409.48	$ 1341833.10	$ 288423.62	$ 556790.52
NET INCOME -LOSS	$ 115550.00	$ 46405.04	$ 9629.19	$ 384987.50	$ 96291.90	$ 288695.60	$ 269437.50

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
October 31, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 161,316.31	
WATER/SEWER FUND TDOA	1,102,251.14	
CASH - WATER PRINCIPAL AND INTEREST	935,659.31	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.36	
DUE FROM RECREATION FUND	421,227.75	
2008 RESERVE FUND	231,192.21	
RETURNED CHECKS	- 910.90	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	.00	
TOTAL CURRENT ASSETS		$ 2,901,141.18

FIXED ASSETS

LAND	$ .00	
ACCUMULATED DEPRECIATION	.00	
NET FIXED ASSETS		$ .00
TOTAL ASSETS		$ 2,901,141.18

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
October 31, 2014

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	904.06	
MISSOURI PRIMACY TAX	15,792.77	
WATER POLLUTION SERVICE CONNECTION FEE	9,728.95	
CUSTOMER DEPOSITS	7,953.96	
DUE TO GENERAL FUND	98,641.94	
DEFERRED LOSS ON REFINANCING	.00	
TOTAL LIABILITIES		$ 133,021.68
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	2,654,622.19	
NET INCOME -LOSS	113,497.31	
TOTAL FUND EQUITY		$ 2,768,119.50
TOTAL LIABILITIES AND EQUITY		$ 2,901,141.18

UNAUDITED

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CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 10 month period ended October 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GRANT RECEIPTS	18000.00	0.00	1500.00	0.00	15000.00	-15000.00	-18000.00
INTEREST INCOME	1500.00	85.47	125.00	804.11	1250.00	-445.89	-695.89
METER INSTALLATIONS	5000.00	100.00	416.67	47150.00	4166.70	42983.30	42150.00
MISCELLANEOUS INCOME	5000.00	650.00	416.67	5595.00	4166.70	1428.30	595.00
PENALTY INCOME	35000.00	1639.46	2916.67	28585.24	29166.70	-581.46	-6414.76
TRASH INCOME	210000.00	20074.66	17500.00	184590.91	175000.00	9590.91	-25409.09
WATER SALES - COMMERCIAL	55000.00	4959.09	4583.33	40341.41	45833.30	-5491.89	-14658.59
WATER SALES - RESIDENTIAL	870000.00	77547.16	72500.00	672034.30	725000.00	-52965.70	-197965.70
TRANSFER IN RESERVES	3000.00	0.00	250.00	0.00	2500.00	-2500.00	-3000.00
TOTAL REVENUES	$ 1202500.00	$ 105055.84	$ 100208.34	$ 979100.97	$ 1002083.40	$ -22982.43	$ -223399.03
EXPENSES							
ADVERTISING	$ 100.00	$ 0.00	$ 8.33	$ 116.64	$ 83.30	$ -33.34	$ -16.64
AUDIT	1600.00	0.00	133.33	1600.00	1333.30	-266.70	0.00
BUILDING MAINTENANCE (WAT	2700.00	423.20	225.00	559.07	2250.00	1690.93	2140.93
CAPITAL ASSET EXPENDITURE	267000.00	124.99	22250.00	180277.47	222500.00	42222.53	86722.53
CONTRACT LABOR	1000.00	0.00	83.33	322.00	833.30	511.30	678.00
DUES AND SUBSCRIPTIONS	1000.00	0.00	83.33	89.76	833.30	743.54	910.24
EQUIPMENT	8250.00	0.00	687.50	7725.02	6875.00	-850.02	524.98
FISCAL AGENT FEES	1500.00	0.00	125.00	1701.93	1250.00	-451.93	-201.93
GROUP INSURANCE	30000.00	3172.47	2500.00	28737.39	25000.00	-3737.39	1262.61
INSURANCE	25000.00	622.63	2083.33	15231.81	20833.30	5601.49	9768.19
INTEREST EXPENSE	55580.00	0.00	4631.67	55580.00	46316.70	-9263.30	0.00
LEGAL	1000.00	0.00	83.33	1064.83	833.30	-231.53	-64.83
PROFESSIONAL (WATER)	40000.00	493.63	3333.33	36638.83	33333.30	-3305.53	3361.17
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	35.00	0.00	-35.00	-35.00
OFFICE SUPPLIES	25000.00	2651.80	2083.33	22088.84	20833.30	-1255.54	2911.16
PAYROLL TAXES	26000.00	1525.11	2166.67	16914.34	21666.70	4752.36	9085.66
RENT (WATER)	3000.00	0.00	250.00	2000.00	2500.00	500.00	1000.00
REPAIRS AND MAINTENANCE	28000.00	2163.14	2333.33	26523.05	23333.30	-3189.75	1476.95
RETIREMENT PLAN	10000.00	554.22	833.33	4824.67	8333.30	3508.63	5175.33
SALARIES	270000.00	19219.95	22500.00	199437.07	225000.00	25562.93	70562.93
SALARIES-OVERTIME	6000.00	711.04	500.00	5296.39	5000.00	-296.39	703.61
SUPPLIES	50000.00	8581.98	4166.67	47096.79	41666.70	-5430.09	2903.21
TELEPHONE (WATER)	6000.00	637.06	500.00	5812.60	5000.00	-812.60	187.40
TRASH EXPENSE	200000.00	18235.39	16666.67	174336.52	166666.70	-7669.82	25663.48
TRAVEL AND TRAINING	3500.00	2777.17	291.67	4186.98	2916.70	-1270.28	-686.98
UTILITIES-ELECTRIC (WATER	82000.00	7728.96	6833.33	77735.75	68333.30	-9402.45	4264.25
UTILITIES-OTHER (WATER)	4000.00	97.70	333.33	3470.01	3333.30	-136.71	529.99
VEHICLE EXPENSES-GAS	10500.00	341.97	875.00	7827.65	8750.00	922.35	2672.35
VEHICLE EXPENSE-OTHER	6000.00	6.00	500.00	3759.94	5000.00	1240.06	2240.06
PRINCIPAL EXPENSE (WATER)	37500.00	0.00	3125.00	37500.00	31250.00	-6250.00	0.00
TOTAL EXPENSES	$ 1202230.00	$ 70068.41	$ 100185.81	$ 968490.35	$ 1001858.10	$ 33367.75	$ 233739.65
NET INCOME -LOSS	$ 270.00	$ 34987.43	$ 22.53	$ 10610.62	$ 225.30	$ 10385.32	$ 10340.62

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 10 month period ended October 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
HOOK-UP FEES RECEIVED (SE	7000.00	0.00	583.33	0.00	5833.30	-5833.30	-7000.00
INTEREST INCOME	1500.00	85.48	125.00	804.01	1250.00	-445.99	-695.99
MISCELLANEOUS INCOME	0.00	900.00	0.00	11900.00	0.00	11900.00	11900.00
PENALTY INCOME	32500.00	2117.02	2708.33	26988.90	27083.30	-94.40	-5511.10
SEWER SALES	1250000.00	110755.12	104166.67	1053520.93	1041666.70	11854.23	-196479.07
TRANSFER IN RESERVES	214135.00	0.00	17844.58	0.00	178445.80	-178445.80	-214135.00
TOTAL REVENUES	$ 1505135.00	$ 113857.62	$ 125427.91	$ 1093213.84	$ 1254279.10	$ -161065.26	$ -411921.16
EXPENSES							
ADVERTISING	$ 100.00	$ 0.00	$ 8.33	$ 0.00	$ 83.30	$ 83.30	$ 100.00
AUDIT	1600.00	0.00	133.33	1600.00	1333.30	-266.70	0.00
BUILDING MAINTENANCE (SEW	2700.00	421.94	225.00	557.81	2250.00	1692.19	2142.19
CAPITAL ASSET EXPENDITURE	377500.00	124.99	31458.33	2373.11	314583.30	312210.19	375126.89
CONTRACT LABOR	1000.00	0.00	83.33	322.00	833.30	511.30	678.00
DUES AND SUBSCRIPTIONS	1000.00	0.00	83.33	144.77	833.30	688.53	855.23
EQUIPMENT	8250.00	0.00	687.50	7725.02	6875.00	-850.02	524.98
FISCAL AGENT FEES	1500.00	0.00	125.00	576.92	1250.00	673.08	923.08
GROUP INSURANCE	30000.00	3172.47	2500.00	28737.40	25000.00	-3737.40	1262.60
HOOK-UP EXPENSE (SEWER)	5000.00	0.00	416.67	0.00	4166.70	4166.70	5000.00
INSURANCE	18000.00	458.78	1500.00	15026.29	15000.00	-26.29	2973.71
INTEREST EXPENSE	70485.00	0.00	5873.75	68882.45	58737.50	-10144.95	1602.55
LEGAL	2000.00	0.00	166.67	1347.50	1666.70	319.20	652.50
PROFESSIONAL (SEWER)	15000.00	1969.12	1250.00	12239.96	12500.00	260.04	2760.04
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	35.00	0.00	-35.00	-35.00
OFFICE SUPPLIES	18000.00	2653.72	1500.00	19738.27	15000.00	-4738.27	-1738.27
PAYROLL TAXES	19000.00	1407.81	1583.33	15810.06	15833.30	23.24	3189.94
RENT (SEWER)	3000.00	0.00	250.00	2000.00	2500.00	500.00	1000.00
REPAIRS AND MAINTENANCE	20000.00	1880.38	1666.67	16294.14	16666.70	372.56	3705.86
RETIREMENT PLAN	10000.00	554.22	833.33	4824.65	8333.30	3508.65	5175.35
SALARIES	232000.00	17741.48	19333.33	185730.38	193333.30	7602.92	46269.62
SALARIES-OVERTIME	4000.00	656.35	333.33	4889.00	3333.30	-1555.70	-889.00
SPRINGFIELD SEWER CHARGES	435000.00	63351.68	36250.00	389244.88	362500.00	-26744.88	45755.12
SUPPLIES	32000.00	3023.63	2666.67	28059.62	26666.70	-1392.92	3940.38
TELEPHONE (SEWER)	6000.00	637.05	500.00	5842.56	5000.00	-842.56	157.44
TRAVEL AND TRAINING	3000.00	2777.15	250.00	4221.94	2500.00	-1721.94	-1221.94
UTILITIES-ELECTRIC (SEWER	52000.00	7022.95	4333.33	43684.19	43333.30	-350.89	8315.81
UTILITIES-OTHER (SEWER)	5000.00	97.69	416.67	1900.51	4166.70	2266.19	3099.49
VEHICLE EXPENSE-GAS	10000.00	341.97	833.33	6961.73	8333.30	1371.57	3038.27
VEHICLE EXPENSE-OTHER	4500.00	6.00	375.00	3056.99	3750.00	693.01	1443.01
PRINCIPAL EXPENSE (SEWER)	117500.00	0.00	9791.67	117500.00	97916.70	-19583.30	0.00
TOTAL EXPENSES	$ 1505135.00	$ 108299.38	$ 125427.90	$ 989327.15	$ 1254279.00	$ 264951.85	$ 515807.85
NET INCOME -LOSS	$ 0.00	$ 5558.24	$ 0.01	$ 103886.69	$ 0.10	$ 103886.59	$ 103886.69

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
October 31, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 118,120.67	
PARK FUND TDOA	197,829.97	
PETTY CASH	240.00	
2008 RESERVE FUND	301,000.00	
YOUTH SCHOLARSHIPS	840.00	
TOTAL ASSETS		$ 616,350.64

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	347,485.37	
DUE TO WATER/SEWER FUND	421,227.75	
MID-MISSOURI BANK	.00	
TOTAL LIABILITIES		$ 768,713.12

EQUITY

FUND BALANCE	$ -38,965.71	
NET INCOME -LOSS	- 113,396.77	
TOTAL FUND EQUITY		$ - 152,362.48

TOTAL LIABILITIES AND EQUITY		$ 616,350.64

UNAUDITED

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CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 18500.00	$ 707.75	$ 1541.67	$ 9440.20	$ 15416.70	$ -5976.50	$ -9059.80
ADVERTISING INCOME	30000.00	885.00	2500.00	19072.00	25000.00	-5928.00	-10928.00
CAPITAL ASSET SALES	0.00	0.00	0.00	1000.00	0.00	1000.00	1000.00
CERTIFICATE OF PARTICIPAT	0.00	0.00	0.00	3350.00	0.00	3350.00	3350.00
CONCESSION INCOME	45000.00	2867.20	3750.00	32653.33	37500.00	-4846.67	-12346.67
FOURTH OF JULY	7500.00	0.00	625.00	9270.00	6250.00	3020.00	1770.00
INTEREST INCOME	1000.00	16.80	83.33	196.54	833.30	-636.76	-803.46
MISCELLANEOUS INCOME	1000.00	500.00	83.33	2600.00	833.30	1766.70	1600.00
MOBILE PHONE TOWER	12500.00	1066.20	1041.67	10526.42	10416.70	109.72	-1973.58
PARK FEES	2500.00	0.00	208.33	3675.00	2083.30	1591.70	1175.00
REAL ESTATE TAXES	56000.00	0.00	4666.67	36310.77	46666.70	-10355.93	-19689.23
FACILITY INCOME	45000.00	2793.17	3750.00	30332.34	37500.00	-7167.66	-14667.66
SALES TAX	255000.00	38592.83	21250.00	221819.72	212500.00	9319.72	-33180.28
SALES TAX - CAP IMP	175000.00	157.04	14583.33	147386.43	145833.30	1553.13	-27613.57
SPECIAL EVENT INCOME	15000.00	1921.00	1250.00	8557.20	12500.00	-3942.80	-6442.80
SWIM POOL INCOME	100000.00	0.00	8333.33	77986.95	83333.30	-5346.35	-22013.05
TRANSFERS IN -OUT	170000.00	0.00	14166.67	0.00	141666.70	-141666.70	-170000.00
YOUTH PROGRAMS	172000.00	12350.71	14333.33	159999.56	143333.30	16666.26	-12000.44
TOTAL REVENUES	$ 1106000.00	$ 61857.70	$ 92166.66	$ 774176.46	$ 921666.60	$ -147490.14	$ -331823.54

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2014

	ANNUAL	<--CURRENT	-->	<-- YEAR TO DATE	-->	<-- BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 2000.00	$ 0.00	$ 166.67	$ 1467.58	$ 1666.70	$ 199.12	$ 532.42
BUILDING MAINTENANCE (PAR	13000.00	314.17	1083.33	13532.02	10833.30	-2698.72	-532.02
CAPITAL ASSET EXPENDITURE	10000.00	0.00	833.33	9999.94	8333.30	-1666.64	0.06
CHEMICALS	8000.00	0.00	666.67	6819.08	6666.70	-152.38	1180.92
CONCESSIONS	25000.00	1424.00	2083.33	16383.93	20833.30	4449.37	8616.07
CONTRACT LABOR	7000.00	0.00	583.33	6273.44	5833.30	-440.14	726.56
DUES AND SUBSCRIPTIONS	900.00	0.00	75.00	936.26	750.00	-186.26	-36.26
FIREWORKS	10000.00	0.00	833.33	12134.55	8333.30	-3801.25	-2134.55
FISCAL AGENT FEES	4000.00	0.00	333.33	2250.00	3333.30	1083.30	1750.00
GROUP INSURANCE	27300.00	2593.13	2275.00	22934.47	22750.00	-184.47	4365.53
INSURANCE	34500.00	986.24	2875.00	10863.89	28750.00	17886.11	23636.11
INTEREST EXPENSE	244000.00	129.16	20333.33	124393.94	203333.30	78939.36	119606.06
LANDSCAPING	1000.00	0.00	83.33	107.38	833.30	725.92	892.62
LEGAL	1000.00	0.00	83.33	700.00	833.30	133.30	300.00
PROFESSIONAL	7000.00	114.00	583.33	4779.24	5833.30	1054.06	2220.76
MISCELLANEOUS EXPENSE	200.00	0.00	16.67	70.00	166.70	96.70	130.00
OFFICE SUPPLIES	6000.00	477.89	500.00	6133.27	5000.00	-1133.27	-133.27
PAYROLL TAXES	27800.00	1769.39	2316.67	27206.69	23166.70	-4039.99	593.31
REPAIRS AND MAINTENANCE	10000.00	734.90	833.33	10284.12	8333.30	-1950.82	-284.12
RETIREMENT PLAN	5000.00	386.47	416.67	596.36	4166.70	3570.34	4403.64
SALARIES	222500.00	14321.84	18541.67	165878.73	185416.70	19537.97	56621.27
SALARIES-SEASONAL	140000.00	8807.78	11666.67	182520.88	116666.70	-65854.18	-42520.88
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	833.30	833.30	1000.00
SUPPLIES-GENERAL (PARK)	6000.00	134.83	500.00	6156.80	5000.00	-1156.80	-156.80
SUPPLIES-SPORTS (PARK)	16000.00	2145.00	1333.33	14487.03	13333.30	-1153.73	1512.97
SUPPLIES-AQUATIC (PARK)	7000.00	0.00	583.33	7206.39	5833.30	-1373.09	-206.39
SUPPLIES-SPECIAL ACTIVITY	15000.00	1681.18	1250.00	16923.07	12500.00	-4423.07	-1923.07
SUPPLIES - GROUNDS	500.00	0.00	41.67	191.90	416.70	224.80	308.10
TELEPHONE	7000.00	744.69	583.33	5752.46	5833.30	80.84	1247.54
TRAVEL AND TRAINING	2000.00	0.00	166.67	1221.14	1666.70	445.56	778.86
TREE CITY USA	10400.00	0.00	866.67	528.76	8666.70	8137.94	9871.24
TURF MAINTENANCE	500.00	0.00	41.67	0.00	416.70	416.70	500.00
UTILITIES-ELECTRIC (PARK)	40000.00	3036.93	3333.33	40571.71	33333.30	-7238.41	-571.71
UTILITIES-GAS	6000.00	122.91	500.00	4323.37	5000.00	676.63	1676.63
UTILITIES-OTHER (PARK)	5000.00	444.34	416.67	4746.14	4166.70	-579.44	253.86
VEHICLE EXPENSE-GAS	3000.00	592.06	250.00	5623.25	2500.00	-3123.25	-2623.25
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	603.61	833.30	229.69	396.39
PRINCIPAL EXPENSE	154000.00	0.00	12833.33	154000.00	128333.30	-25666.70	0.00
TOTAL EXPENDITURES	$ 1080600.00	$ 40960.91	$ 90049.98	$ 888601.40	$ 900499.80	$ 11898.40	$ 191998.60
NET INCOME -LOSS	$ 25400.00	$ 20896.79	$ 2116.68	$ -114424.94	$ 21166.80	$ -135591.74	$ -139824.94

UNAUDITED

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #4 (c)
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **Outstanding Invoices November & December 2014**
- **Paid Invoices November 10, 2014 to December 9, 2014**
- **Online Payments and Transfers**

Unpaid Invoices November 11 thru November 30, 2014

Vendor	Description	Amount
Ash Grove Concrete 32296	Streets - Concrete for repairs	342.50
Barton, Christine 112014	Water/Sewer - Deposit refund	61.33
Batteries and Bulbs 100621	Police Department - Batteries	374.85
Batteries Plus 963-106335	Police Department - Battery and charger	138.94
Beacon Refuse 1117	Water - Citizen waste removal	351.00
BJ's Trophy Shop 111801	Parks - Parade awards	115.00
Bluedog Graphix 2179	Parks - Sign	15.00
Bluedog Graphix 2186	Parks - Basketball shirts	123.00
Bluedog Graphix 2187	Parks - Cheerleading t-shirts	33.00
Bluedog Graphix 2188	Parks - Frisco banner	96.00
BlueLine Rental 1603901	Water - Equipment rental	160.00
Burt, Myra 112014	Water/Sewer - Deposit refund	64.07
Bus Andrews 45680	Streets - Install salt spreader controls	349.60
Carter, Nellie 112414	Parks - Deposit refund	195.00
Cheek, Rachel 112014	Water/Sewer - Deposit refund	54.78
City of Willard 112014	General - Utility bill	54.44
City of Willard 1120141	Police Department - Utility bill	18.75
Consulting Analytical 34252	Sewer - Water analysis	115.00
Consulting Analytical 35106	Sewer - Water analysis	115.00
Craig, Jill 112014	Water/Sewer - Deposit refund	72.15
Data Technologies 38272	General - Software maintenance	3,788.52
Dotsen, Joseph 112014	Water/Sewer - Deposit refund	26.95
Fouraker Printing 10224	Water/Sewer - Supplies	245.00
General Code 15881	General - Municipal code supplements	285.59
Glenn's Automotive 3457	Police Department - Vehicle repairs	612.04
Glenn's Automotive 3471	Public Works - Vehicle maintenance	317.09
Great River Assoc. 11	Streets - Sidewalks	25,390.65
Greene County MO 112514	Police Department - Crime Lab fees	580.00
Hach 9098648	Water - Chlorine Analyzer	3,402.47
Harry Cooper Supply 3773381	Water - Supplies	220.00
Hoffman, Trevor 112514	Water/Sewer - Cell phone reimbursement	50.00
Irwin Printing 141472	Parks - Christmas posters & flyers	82.25
John E Reid & Assoc. 112114	Police Department - Training seminar	550.00
Kelley's Police & Tactical Supply 132202	Police Department - Uniform allowance	29.95
Kelley's Police & Tactical Supply 132966	Police Department - Uniform allowance	27.90
Kelley's Police & Tactical Supply 133024	Police Department - Uniform allowance	119.99
L & B Services 112014	Water/Sewer - Deposit refund	254.41
Larson Farm & Lawn 102814	Public Works - Mower repair	295.00
LegalShield 112514	Police Department - Insurance	53.85
Lopez, Kathy 112014	Water/Sewer - Deposit refund	24.19
MailFinance 5000562	Water/Sewer - Folding Machine lease	210.02
Marck Ind. Shred Ink 148963	General - Paper shredding service	40.00

Unpaid Invoices November 11 thru November 30, 2014

Vendor	Description	Amount
MFA 50232	Parks - Fertilizer for sports fields	365.09
Miracle Recreation Equip. Co. 22140166	Parks - Playground equipment	20,148.00
Missouri Dept. of Natural Resources 4502	Water - Operating permit	4,000.00
Missouri Gas Energy (MGE) 111114	All Departments - Gas utililty	284.11
Missouri One Call 4110340	Water/Sewer - Locate fees	66.30
Mitchell, Jerry 112414	Parks - Deposit refund	75.00
MRWA 2105	Water/Sewer - Membership dues	1,225.00
O'Reilly 33279	Water/Sewer - Maintenance supplies	17.99
O'Reilly 334420	Parks - Maintenance supplies	24.00
O'Reilly 334445	Sewer - Vehicle maintenance	66.44
O'Reilly 334508	Public Works - Vehicle maintenance	27.98
O'Reilly 334570	Public Works - Vehicle maintenance	31.98
O'Reilly 335994	Public Works - Vehicle maintenance	9.97
O'Reilly 336016	Water - Supplies	15.18
O'Reilly 336042	Water - Supplies	2.35
O'Reilly 336624	Public Works - Vehicle maintenance	71.94
O'Reilly 336625	Public Works - Equipment maintenance	239.88
O'Reilly 337285	Parks - Supplies	24.99
Ozark Greenways 120114	Public Works - December rent	500.00
Ozarks Coca-Cola 25364265	Parks - Concessions supplies	51.80
Ozarks Coca-Cola 25366842	Parks - Concessions supplies	51.71
Postmaster 523	General - Postage to mail business licenses	122.50
Quality Chemical Co. 111914	Sewer - Supplies	234.00
Race Brothers 667535	Water/Sewer - Heaters	99.95
Race, Jack 112014	Water/Sewer - Deposit refund	62.89
Radiophone 138240	Police Department - Radio repair	119.47
Reaves, Justin 111914	Public Works - Cell phone reimbursement	50.00
Renard, James 112014	Water/Sewer - Deposit refund	78.48
Rex Smith Oil 84190	Water/Sewer - Diesel	1,247.71
Rich Kramer Construction 112014	Water/Sewer - Deposit refund	74.27
Ross, Kenny 112014	Water/Sewer - Deposit refund	79.83
Sawyer Tire 616529	Parks - Vehicle maintenance	25.00
Scott-Gross Company 3466856	Public Works - Acetylene cylinder rental	20.34
Shearer, Michele 112114	Parks - Deposit refund	75.00
Spfld-Greene Cnty. Office of EM 630049	Emergency Management - ID card	4.75
Spfld-Greene County Health Dept. 611	Water - Routine water tests	117.00
Springfield Builders Inc 111214	Planning & Development - Permit refund	500.00
Springfield News-Leader 4496565	Police Department - Ad for bids	31.20
Springfield Winwater Works 295150	Water - Supplies	106.00
Springfield Winwater Works 295208	Water - Supplies	126.02
Star Wholesale Supply 3988353	Water - Supplies	15.01
Stephen Griffin 111414	Parks - DJ Service for Frisco Christmas event	300.00
USA BlueBook I72131	Water - Supplies	365.12

Unpaid Invoices November 11 thru November 30, 2014

Vendor	Description	Amount
Walmart / Sam's Club 102914	Parks - Concessions supplies	55.98
Walmart / Sam's Club 110714	General - Cleaning supplies	99.63
Walmart / Sam's Club 110714	Parks - Concessions supplies	16.98
Walmart / Sam's Club 1107141	General - Cleaning supplies	39.88
Waste Corp (WCA) 1926970	Water - Citizen waste removal	4,523.87
Wheeler Metals Inc 94976	Public Works - Lawn mower trailer repair	109.25
Willard True Value A4134	Veteran's Memorial - Light bulb	5.99
Willard True Value A4341	Public Works/Law - Maintenance supplies	41.45
Willard True Value A4350	Water/Sewer - Supplies	13.38
Willard True Value A4447	Parks - Supplies for repairs	14.97
Willard True Value B4920	Parks - Supplies for repairs	27.78
Windstream 13907056	All Departments - Phone service	2,283.91
World Wide Technology 1378	Law - Supplies	143.79
Wright Express (WEX) 38980488	All Departments - Fuel purchases	2,529.14
Yocum, Danny 112014	Water/Sewer - Deposit refund	17.51
TOTAL		$ 80,533.04

Paid Invoices November 11 thru December 1, 2014

Vendor	Check No	Issued	Description	Amount
Postmaster 112014	13662	11/20/14	Water/Sewer - Postage for billing	1472.46
Mid-Missouri Bank 111114	21158	11/25/14	Parks - Interest Expense	148.82
Duvall, Dale 092714	33100	11/13/14	General - Replace check 32741	951.10
Duvall, Dale 101114	33101	11/13/14	General - Replace check 32777	951.10
Duvall, Dale 101614	33102	11/13/14	General - Replace check 32827	358.35
Family Support Payment Ctr. 110814	33139	11/17/14	General - Garnishment	196.15
Family Support Registry 110814	33140	11/17/14	General - Garnishment	75.00
Kentucky Child Support Enforc. 110814	33141	11/17/14	General - Garnishment	170.00
Richard V Fink 110814	33142	11/17/14	General - Garnishment	59.00
Family Support Payment Ctr. 112214	33179	11/25/14	General - Garnishment	196.15
Family Support Registry 112214	33180	11/25/14	General - Garnishment	60.00
Richard V Fink 112214	33181	11/25/14	General - Garnishment	59.00
TOTAL				$ 4,697.13

General Fund On line Payments, transfers, and payroll

Sept		Oct	
Cr Cd Proc. Fee	502.00	Cr Cd Proc. Fee	0.00
Coventry Health Ins	16,259.80	Coventry Health Ins	0.00
Lagers	6,066.30	Lagers	10,026.66
Delta Dental	912.32	Delta Dental	838.86
VSP	530.81	VSP	0.00
Colonial	340.10	Colonial	0.00
Hartford	129.20	Hartford	0.00
Payroll 8/30/14	29,902.79	Payroll 10/11/14	29,404.94
Payroll Tax 9/13/14	28,946.27	Payroll Tax 10/11/14	12,059.27
Payroll Tax 9/27/14	29,524.57	Payroll 10/25/14	28,958.53
Tasc Flex Plan	294.21	Payroll Tax 10/25/14	11,649.61
Payroll 8/30/14	12,582.15	Tasc Flex Plan	588.42
Payroll Tax 9/13/14	11,664.24	State PR Tax	5,584.00
Payroll Tax9/27/14	12,148.60	Transfer to 4593	0.00
Tasc Flex Plan	768.42	Sales/Use Tax	4,739.12
State PR Tax	3,986.20		0.00
Transfer to 4593	25,000.00		0.00
	179,557.98		103,849.41

Water Sewer Fund On line Payments , transfers, and payroll

Sept		Oct	
Bank Service Charge	1,352.47	Bank Service Charge	0.00
Transfer to 4592	50,000.00	Transfer to 4592	126,547.31
Returned Items	150.89	Transfer to 4592	50,000.00
Transfer to 4592	108,835.36	Transfer to 4599	25,000.00
	0.00	Transfer to 4595	50,000.00
	160,338.72		251,547.31

Parks Fund On line Payments, transfers, and payroll

Sept		Oct	
Bank Service Charge	213.00	Bank Service Charge	0.00
Payroll 8/30/14	9,933.30	Payroll 10/11/14	8,857.89
Payroll 9/13/14	7,716.33	Payroll 10/25/14	9,052.56
Payroll 9/27/14	8,526.57	Transfer to 4592	13,758.41
Transfer to 4592	19,285.73	Transfer to 4592	25,000.00
Transfer to 4592	50,000.00		0.00
	95,674.93		56,668.86

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #4 (d)
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

October 2014 Checks Register

City Of Willard
Disbursements Journal
October 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2585	10/31/14	SUE WHITE	1 740	24.66		
						24.66
2586	10/31/14	CLIENT SERVICES	1 740	279.00		
						279.00
2587	10/31/14	CLIENT SERVICES	1 740	249.00		
						249.00
2588	10/31/14	JOSHUA MORRIS	1 740	26.50		
						26.50
2589	10/31/14	ASHLEY OLESKIW	1 740	25.90		
						25.90
2590	10/31/14	MICHAEL GILBERT	1 740	46.50		
						46.50
2591	10/31/14	DEPT OF REVENUE COURT AUTO FD	1 1833	250.73		
						250.73
2592	10/31/14	MO SHERIFFS RETIREMENT	1 740	96.50		
						96.50
2593	10/31/14	DEPT OF REVENUE CRIME VICTIMS	1 1830	255.39		
						255.39
2594	10/31/14	TREASURER MO POST	1 1905	35.82		
						35.82
2595	10/31/14	CITY OF WILLARD MUNI	1 740	5,332.06		
						5,332.06
13657	10/31/14	CHERYL BOUTON	2 945	59.73		
			2 945	59.73		
			2 1945	59.72		
			2 1945	59.72		
						238.90
13658	10/31/14	US POSTMASTER	2 885	741.06		
			2 885	741.06		
			2 1885	741.06		
			2 1885	741.06		
						2,964.24

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
13659	10/31/14	US POSTMASTER	2	885	9.66		
			2	885	9.66		
			2	1885	9.66		
			2	1885	9.66		
							38.64
13660	10/31/14	REGINA MCGINNIS	2	390	100.00		
			2	390	100.00		
							200.00
13661	10/31/14	EVELLYN BUSHONG	2	370		-.36	
			2	370		-.36	
			2	390	75.00		
			2	390	75.00		
			2	760		-13.50	
			2	760		-13.50	
			2	780		-15.06	
			2	780		-15.06	
			2	1735		-28.69	
			2	1735		-28.69	
							34.78
32759	10/31/14	FAMILY SUPPORT PAYMENT CENTER	1	368	196.15		
							196.15
32760	10/31/14	FAMILY SUPPORT REGISTER	1	368	75.00		
							75.00
32761	10/31/14	KENTUCKY CHILD SUPPORT ENFORCE	1	368	185.00		
							185.00
32762	10/31/14	RICHARD V FINK	1	368	59.00		
							59.00
32796	10/31/14	ACCO BRANDS DIRECT	1	1885	45.98		
							45.98
32797	10/31/14	AC ELECTRICAL SYSTEMS	1	140	1,360.49		
							1,360.49
32798	10/31/14	AMERICAN BUSINESS SYSTEMS	1	150	58.00		
			1	150	91.21		
			1	885	133.00		

City Of Willard
Disbursements Journal
October 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 885	277.00		
			1 1885	58.00		
			1 1885	4.14		
						621.35
32799	10/31/14	AMERIPRIDE SERVICES INC	1 140	70.26		
			1 140	70.26		
			1 150	34.12		
			1 885	19.72		
			1 1885	15.64		
						210.00
32800	10/31/14	STACIE AMSCHLER	1 150	30.00		
						30.00
32801	10/31/14	ASHGROVE CONCRETE & SUPPLIES	1 140	366.00		
			1 140	220.50		
			1 140	220.50		
			1 140	325.50		
			1 140	325.50		
						1,458.00
32802	10/31/14	BAKER MECHANICAL SERVICES	1 150	314.17		
						314.17
32803	10/31/14	CYNTHIA BARRETT	1 140	111.38		
						111.38
32804	10/31/14	BEACON REFUSE	1 140	247.00		
						247.00
32805	10/31/14	BETTER PRODUCTS	1 4876	522.00		
						522.00
32806	10/31/14	DAVID BLAKEMORE	1 140	150.00		
						150.00
32807	10/31/14	BLUEDOG GRAPHIX	1 150	118.75		
			1 150	562.50		
			1 150	1,582.50		
			1 150	119.00		
			1 1965	100.00		
						2,482.75

City Of Willard
Disbursements Journal
October 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32808	10/31/14	BLUELINE RENTAL	1 140	185.00		
						185.00
32809	10/31/14	BUS ANDREWS TRUCK EQUIPMENT	1 2810	6,016.19		
						6,016.19
32810	10/31/14	CARTER WATERS CONSTRUCTION	1 2897	853.80		
						853.80
32811	10/31/14	SAMUEL CEDAR	1 140	23.87		
						23.87
32812	10/31/14	CITY OF WILLARD	1 959	56.69		
			1 1959	12.00		
						68.69
32813	10/31/14	CITY OF SPRINGFIELD	1 140	63,351.68		
						63,351.68
32814	10/31/14	CLEAN THE UNIFORM CO JOPLIN	1 140	231.71		
						231.71
32815	10/31/14	COMMERCE CR CD STAPLES	1 140	14.24		
			1 140	14.24		
			1 140	127.40		
			1 140	127.40		
			1 140	6.25		
			1 140	6.25		
			1 140	6.72		
			1 140	6.71		
			1 140	10.08		
			1 140	8.16		
			1 140	9.90		
			1 140	9.90		
			1 140	36.90		
			1 150	3.43		
			1 150	6.93		
			1 885	5.79		
			1 885	5.18		
			1 885	34.66		
			1 885	15.99		
			1 935	5.98		
			1 935		-2.87	
			1 945	4.84		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 945	3.12		
			1 945	3.96		
			1 945	313.91		
			1 945	4.33		
			1 945	125.00		
			1 945	12.35		
			1 1885	46.06		
						972.81
32816	10/31/14	COMMERCE CR CD HARBOR FREIGHT	1 140	181.29		
			1 140	181.29		
			1 140	17.99		
			1 140	17.99		
			1 140	43.73		
			1 140	43.72		
			1 140	36.91		
			1 140	124.99		
			1 140	124.99		
			1 150	200.98		
			1 150	46.50		
			1 150	80.47		
			1 150	28.93		
			1 800	99.00		
			1 840	50.00		
			1 876	100.00		
			1 885	121.00		
			1 885	42.02		
			1 885	99.33		
			1 945	11.16		
			1 1885	215.04		
			1 1885	67.65		
			1 1885	70.07		
			1 1945	200.00		
			1 4885	1.44		
						2,206.49
32817	10/31/14	CONCO QUARRIES	1 140		-36.69	
			1 140		-36.69	
			1 140	51.64		
			1 140	51.64		
			1 140	83.24		
			1 140	96.44		
			1 140	97.70		
			1 2897	2,136.75		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 2897	89.83		
			1 2897	100.78		
			1 2897	103.74		
			1 2897	93.59		
						2,831.97
32818	10/31/14	CONSULTING ANALYTICAL	1 140	115.00		
						115.00
32819	10/31/14	CREATIVE PRODUCT SOURCING	1 1835	1,039.61		
						1,039.61
32820	10/31/14	CROSS COUNTRY TIMES	1 140	71.80		
						71.80
32821	10/31/14	DAYSTAR DISTRIBUTING	1 150	121.91		
						121.91
32822	10/31/14	DECLUE CONSTRUCTION	1 2897	1,800.00		
						1,800.00
32823	10/31/14	M LORRAINE DILL	1 140	43.61		
						43.61
32824	10/31/14	DIRECT TV	1 150	90.80		
						90.80
32825	10/31/14	DONELSON CONSTRUCTION	1 2895	27,442.96		
						27,442.96
32826	10/31/14	BRENDA DONNELL	1 150	75.00		
						75.00
32828	10/31/14	EMPIRE DISTRICT	1 140	7,022.95		
			1 140	7,728.96		
			1 150	3,036.93		
			1 955	623.55		
			1 1955	622.41		
			1 2930	4,765.98		
			1 2955	343.77		
						24,144.55
32829	10/31/14	FEDERAL PROTECTION	1 150	114.00		
						114.00

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
32830	10/31/14	FELLERS FOOD SERVICE	1	150	153.14		
							153.14
32831	10/31/14	FERGUSON ENTERPRISES INC	1	140	3,065.83		
							3,065.83
32832	10/31/14	FOURAKER PRINTING	1	140	245.00		
							245.00
32833	10/31/14	FRANKS UNIFORMS	1	1950	383.35		
							383.35
32834	10/31/14	DONNA GORDON	1	1945	148.40		
							148.40
32835	10/31/14	GENERAL CODE	1	935	802.18		
							802.18
32836	10/31/14	VAL GRAVES	1	150	40.00		
							40.00
32837	10/31/14	HAWKING INC	1	140	2,762.54		
							2,762.54
32838	10/31/14	HARBOR FREIGHT TOOLS	1	140	261.37		
							261.37
32839	10/31/14	HIGHLAND HEALTHCARE LLC	1	680	12.50		
							12.50
32840	10/31/14	HILLYARD	1	150	50.98		
			1	150	68.36		
			1	150	104.83		
			1	935	38.67		
							262.84
32841	10/31/14	HILLHOUSE SERVICES	1	140	250.00		
							250.00
32842	10/31/14	RHONDA HODGES	1	140	64.98		
							64.98
32843	10/31/14	HOPPER INSPECTIONS	1	4876	495.00		

City Of Willard
Disbursements Journal
October 31, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							495.00
32844	10/31/14	HOWALD LLC	1	140	600.00		
							600.00
32845	10/31/14	IRWIN PRINTING	1	150	93.50		
							93.50
32846	10/31/14	ITX LLC	1	140	373.33		
			1	140	373.33		
			1	876	373.34		
							1,120.00
32847	10/31/14	STEVEN JONES	1	140	14.60		
							14.60
32848	10/31/14	KELLYS POLICE & TACTICAL	1	1937	599.95		
			1	1937	599.95		
			1	1937	599.95		
			1	1937	599.95		
			1	1937	599.95		
			1	1937	599.95		
			1	1937	599.95		
			1	1950	213.90		
			1	1950	45.94		
			1	1950		-25.04	
			1	1950	163.79		
			1	1950	236.84		
			1	1950	219.95		
			1	1950	321.59		
			1	1950	205.94		
			1	1950	198.80		
			1	1950	76.95		
							5,858.31
32849	10/31/14	JENNIFER KRLEK	1	150	30.00		
							30.00
32850	10/31/14	KUBOTA OF THE OZARKS	1	150	73.59		
							73.59
32851	10/31/14	SHERI LECHNER	1	150	40.00		
							40.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32852	10/31/14	LEGALSHEILD	1 1865	53.85		
						53.85
32853	10/31/14	KRISTOFFER BAREFIELD LLC	1 1875	327.06		
						327.06
32854	10/31/14	LOWES	1 140	13.01		
			1 140	13.01		
			1 150	22.75		
			1 150	34.94		
			1 150	52.32		
			1 150	60.75		
						196.78
32855	10/31/14	KKELSEY MARTIN	1 140	4.54		
						4.54
32856	10/31/14	MEDICOM	1 140	34.97		
			1 140	34.98		
			1 150	69.95		
			1 940	10.75		
						150.65
32857	10/31/14	MISSOURI EMPLOYERS MUTUAL	1 140	458.78		
			1 140	622.63		
			1 150	819.24		
			1 865	393.24		
			1 1865	753.70		
			1 2865	229.39		
						3,276.98
32858	10/31/14	MIDWEST METER	1 140	7,136.20		
						7,136.20
32859	10/31/14	MIDWEST FIBRE SALES	1 2898	75.00		
						75.00
32860	10/31/14	MISSOURI GAS ENERGY	1 140	43.28		
			1 140	43.28		
			1 150	122.91		
			1 958	42.64		
						252.11
32861	10/31/14	MISSOURI MUNICIPAL LEAGUE	1 945	317.00		

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						317.00
32862	10/31/14	MSHP CJ TECH FUND	1 1840	705.00		
						705.00
32863	10/31/14	MAILFINANCE	1 140	210.02		
						210.02
32864	10/31/14	MID MISSOURI BANK	1 150	129.16		
						129.16
32865	10/31/14	MISSOURI ONE CALL	1 140	132.60		
						132.60
32866	10/31/14	MOPERM	1 150	167.00		
						167.00
32867	10/31/14	MURFINS MARKET	1 140	67.44		
			1 140	67.43		
			1 150	5.17		
			1 2935	67.43		
						207.47
32868	10/31/14	MARCY NICHOLS	1 140	63.27		
						63.27
32869	10/31/14	ELIZABETH OEDEWALDT	1 150	75.00		
						75.00
32870	10/31/14	ONLINE INFORMATION SERVICES	1 140	108.00		
						108.00
32871	10/31/14	O'REILLYS	1 140	5.99		
			1 140	5.99		
			1 140	88.39		
			1 140	3.49		
			1 140	3.49		
			1 150	11.99		
			1 150	40.10		
			1 150		-40.10	
			1 150	3.49		
			1 150	19.99		
						142.82

City Of Willard
Disbursements Journal
October 31, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
32872	10/31/14	ON-SIDE CONSTRUCTION	1	680	12.50		
							12.50
32873	10/31/14	OZARKS COCA COLA	1	140	69.86		
			1	140	69.86		
			1	140	18.33		
			1	140	18.33		
			1	150	262.06		
			1	150	322.53		
			1	150	109.14		
							870.11
32874	10/31/14	OZARK GREENWAYS	1	140	500.00		
							500.00
32875	10/31/14	OZARK RACING SYSTEMS	1	150	1,000.00		
							1,000.00
32876	10/31/14	PEARL AUTO WORKS	1	1965	850.00		
							850.00
32877	10/31/14	LEAH PINNON	1	150	75.00		
							75.00
32878	10/31/14	P & K IRRIGATION	1	150	106.25		
							106.25
32879	10/31/14	PAT MCCARTHY PRODUCTIONS	1	1945	194.00		
							194.00
32880	10/31/14	RACE BROTHERS	1	140	12.87		
			1	150	113.47		
			1	150	54.98		
			1	150	55.98		
							237.30
32881	10/31/14	RANDY BROWN	1	4876	69.00		
							69.00
32882	10/31/14	JUSTIN REAVES	1	140	50.00		
							50.00
32883	10/31/14	REPUBLIC SERVICES	1	140	19.44		
			1	140	19.44		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 140	12,783.87		
			1 150	121.68		
			1 150	121.68		
			1 959	49.52		
			1 1959	38.88		
						13,154.51
32884	10/31/14	REX SMITH OIL COMPANY	1 140	681.18		
			1 140	681.19		
			1 140	671.59		
			1 150	16.99		
			1 150	285.96		
						2,336.91
32885	10/31/14	REYNOLDS GOLD & GROSSER	1 875	971.00		
			1 1875	621.00		
						1,592.00
32886	10/31/14	SCOTT GROSS CO	1 140	40.34		
						40.34
32887	10/31/14	CITY OF SPRINGFIELD	1 1876	40.00		
						40.00
32888	10/31/14	JAMES SMITH	1 140	50.00		
						50.00
32889	10/31/14	BONNNIE SNIDER	1 150	50.00		
						50.00
32890	10/31/14	SFLD FAMILY MEDICAL WALKIN	1 1876	35.00		
						35.00
32891	10/31/14	SPRINGFIELD WINWATER	1 140	12.70		
						12.70
32892	10/31/14	SCHENDEL PEST SERVICES	1 140	40.00		
			1 140	30.00		
			1 150	30.00		
			1 935	40.00		
			1 1935	40.00		
						180.00
32893	10/31/14	SPFLD STAMP & ENGRAVING	1 1950	20.50		

City Of Willard
Disbursements Journal
October 31, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							20.50
32894	10/31/14	STAR MECHANICAL	1	140	116.26		
							116.26
32895	10/31/14	STEPHEN GRIFFIN	1	150	300.00		
							300.00
32896	10/31/14	SAWYER TIRE	1	140	6.00		
			1	140	6.00		
			1	1965	605.00		
							617.00
32897	10/31/14	STRIBLING SURVEYING	1	4876	250.00		
							250.00
32898	10/31/14	TRICIA TAYLOR	1	150	75.00		
							75.00
32899	10/31/14	TREVOR HOFFMAN	1	140	50.00		
							50.00
32900	10/31/14	VALHALLA ARMORY	1	680	12.50		
							12.50
32901	10/31/14	VERIZON	1	140	30.15		
			1	140	30.17		
			1	150	127.05		
			1	940	129.25		
			1	1940	264.29		
			1	4940	144.48		
							725.39
32902	10/31/14	WALMART	1	150	571.96		
							571.96
32903	10/31/14	WATERWORK SPECIALITIES	1	140	198.86		
							198.86
32904	10/31/14	WCA WASTE	1	140	5,204.52		
							5,204.52
32905	10/31/14	WHISTLER CONSTRUCTION	1	140	2,450.00		
							2,450.00

City Of Willard
Disbursements Journal
October 31, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
32906	10/31/14	WILLARD SCHOOLS	1	140	210.55		
							210.55
32907	10/31/14	WINDSTREAM COMMUNICATIONS	1	140	456.90		
			1	140	456.89		
			1	150	456.89		
			1	940	456.89		
			1	1940	456.89		
							2,284.46
32908	10/31/14	WEX BANK	1	140	341.97		
			1	140	341.97		
			1	150	289.11		
			1	1960	2,294.15		
							3,267.20
32909	10/31/14	WILLARD TRUE VALUE	1	150	2.49		
							2.49
32910	10/31/14	YARBROUGH INDUSTRIES	1	150	245.00		
							245.00
32911	10/31/14	MILITARY ORDER OF THE	1	970	200.00		
							200.00
32913	10/31/14	FAMILY SUPPORT PAYMENT CENTER	1	368	196.15		
							196.15
32914	10/31/14	FAMILY SUPPORT REGISTRY	1	368	75.00		
							75.00
32915	10/31/14	KENTUCY CHILD SUPPLRT ENFORCE	1	368	222.00		
							222.00
32916	10/31/14	RICHARD V FINK	1	368	59.00		
							59.00
	10/31/14	Contra Entry	1	100		- 209,186.82	
							.00
	10/31/14	Contra Entry	1	125		-6,622.06	
							.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	10/31/14	Contra Entry	2 100		-1,738.28	
						.00
	10/31/14	Contra Entry	2 390		-1,738.28	
						.00
						.00
			Journal Totals	219,542.05	- 219,542.05	

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #4 (e)
FINANCE DEPARTMENT

ACTION REQUIRED: Approval Requested

November 2014 Utility Adjustments

UTILITY BILLING ADJUSTMENTS REPORT

FROM 11/01/2014 TO 11/30/2014

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
300820103	TR	MISC	11/03/14	1	RAY HARDMAN		CB-Charged for Trash for 3 months & Cust didn't want it.			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			40.50-		.00	.00	.00	.00	.00	40.50-
CURRENT			40.50-		.00	.00	.00	.00	.00	40.50-
603360101	WA	SHUT	11/03/14	2	AARON M KYLE		CB-NON Payment Penalty due to NSF Check Rec'd			
PREVIOUS			23.25		.55	2.33	30.00	.00	.00	56.13
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			23.25		.55	52.33	30.00	.00	.00	106.13
200028506	WA	BAD	11/18/14	1	THOMAS ROSE					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			24.07		.00	.00	.00	.00	.00	24.07
CURRENT			24.07		.00	.00	.00	.00	.00	24.07
310001401	WA	PNLT	11/24/14	2	JULIE RIGGS		CB-Payment posted to wrong acct causing penalty.			
PREVIOUS			.00		.00	.00	50.00	.00	.00	50.00
ADJUSTMENT			.00		.00	.00	50.00-	.00	.00	50.00-
CURRENT			.00		.00	.00	.00	.00	.00	.00
340008001	SE	MISC	11/24/14	4	RHONDA HODGES		2009 Deposit not applied correctly.			
PREVIOUS			22.73		.00	.00	.00	.00	.00	22.73
ADJUSTMENT			.00		.00	.00	.00	.00	.00	.00
CURRENT			22.73		.00	.00	.00	.00	.00	22.73
340008001	WA	BAD	11/24/14	4	RHONDA HODGES					
PREVIOUS			12.00		.29	.00	.00	.00	.00	12.29
ADJUSTMENT			12.00-		.29-	.00	.00	.00	.00	12.29-
CURRENT			.00		.00	.00	.00	.00	.00	.00
965047501	WA	MISC	11/24/14	1	ELWOOD FULL GOSPEL CHURCH		CB-Credit for 2000 Gallon over charge.			
PREVIOUS			12.00		.11	.00	.00	.00	.00	12.11
ADJUSTMENT			10.10-		.00	.00	.00	.00	.00	10.10-
CURRENT			1.90		.11	.00	.00	.00	.00	2.01
965063001	WA	LEAK	11/24/14	1	CHARLES CHUDOMELKA		CB-One time Per Year adj.			
PREVIOUS			178.50		1.56	.00	.00	.00	.00	180.06
ADJUSTMENT			78.74-		.69-	.00	.00	.00	.00	79.43-
CURRENT			99.76		.87	.00	.00	.00	.00	100.63
965138501	WA	MISC	11/24/14	1	LARRY WHITELEY		CB-Credit for 2000 Gallon over charge.			
PREVIOUS			14.25		.12	.00	.00	.00	.00	14.37
ADJUSTMENT			10.10-		.00	.00	.00	.00	.00	10.10-
CURRENT			4.15		.12	.00	.00	.00	.00	4.27
200050506	WA	MISC	11/26/14	1	VANESSA HUTCHINSON		CB-Transfer Balance due from acct 932009001			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			7.81		.00	.00	.00	.00	.00	7.81
CURRENT			7.81		.00	.00	.00	.00	.00	7.81
301460702	WA	MISC	11/26/14	1	JOHN/KASHIA ZUMWALT		CB-Using Deposit from acct 804910102.			
PREVIOUS			16.50		.39	.00	.00	.00	.00	16.89
ADJUSTMENT			54.93-		.00	.00	.00	.00	.00	54.93-
CURRENT			38.43-		.39	.00	.00	.00	.00	38.04-
932009001	WA	MISC	11/26/14	1	VANESSA HUTCHINSON		CB-Transfer Balance to acct 200050506			
PREVIOUS			7.81		.00	.00	.00	.00	.00	7.81
ADJUSTMENT			7.81-		.00	.00	.00	.00	.00	7.81-
CURRENT			.00		.00	.00	.00	.00	.00	.00
			182.30-		.98-	50.00	50.00-	.00	.00	183.28-

*** ADJUSTMENT TOTALS ***

	SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
PREVIOUS	287.04	3.02	2.33	80.00	.00	.00	372.39
ADJUSTMENT	182.30-	.98-	50.00	50.00-	.00	.00	183.28-

ACCOUNT #	SERV ADJ	ADJ DATE PERIOD SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
CURRENT		104.74	2.04	52.33	30.00	.00	.00	189.11

UTILITY BILLING ADJUSTMENTS REPORT

BAD DEBT FROM 11/01/2014 TO 11/30/2014

ACCOUNT #	ADJ CODE	DATE / SERVICE	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
180077003	BAD	11/12/14	** ACCOUNT NOT FOUND **		CB-Bad debt PIF			
PRIMACY FEE		3.00	.00	.00	.00	.00	.00	3.00
180077003	BAD	11/12/14	** ACCOUNT NOT FOUND **		CB-Bad debt PIF			
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180077003	BAD	11/12/14	** ACCOUNT NOT FOUND **		CB-Bad debt PIF			
SEWER		53.73	.00	15.60	.00	.00	.00	69.33
180077003	BAD	11/12/14	** ACCOUNT NOT FOUND **		CB-Bad debt PIF			
WATER		36.00	3.64	6.20	.00	.00	.00	45.84
		92.73	3.64	21.80	.00	.00	.00	118.17
200000505	BAD	11/14/14	** ACCOUNT NOT FOUND **		CB-PIF			
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
200000505	BAD	11/14/14	** ACCOUNT NOT FOUND **		CB-PIF			
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
200000505	BAD	11/14/14	** ACCOUNT NOT FOUND **		CB-PIF			
SEWER		44.70	.00	6.30	.00	.00	.00	51.00
200000505	BAD	11/14/14	** ACCOUNT NOT FOUND **		CB-PIF			
WATER		14.79	.35	5.88	.00	.00	.00	21.02
		59.49	.35	12.18	.00	.00	.00	72.02
932009001	BAD	11/21/14	** ACCOUNT NOT FOUND **		moving to acct #200050506			
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
932009001	BAD	11/21/14	** ACCOUNT NOT FOUND **		moving to acct #200050506			
WATER		46.17	2.40	5.24	.00	.00	.00	53.81
		46.17	2.40	5.24	.00	.00	.00	53.81
401910001	BAD	11/24/14	** ACCOUNT NOT FOUND **		PAID $36.50 11/24/14			
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
401910001	BAD	11/24/14	** ACCOUNT NOT FOUND **		PAID $36.50 11/24/14			
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
401910001	BAD	11/24/14	** ACCOUNT NOT FOUND **		PAID $36.50 11/24/14			
SEWER		10.71	.00	.00	.00	.00	.00	10.71
401910001	BAD	11/24/14	** ACCOUNT NOT FOUND **		PAID $36.50 11/24/14			
TRASH		13.50	.00	.00	.00	.00	.00	13.50
401910001	BAD	11/24/14	** ACCOUNT NOT FOUND **		PAID $36.50 11/24/14			
WATER		12.00	.29	.00	.00	.00	.00	12.29
		36.21	.29	.00	.00	.00	.00	36.50
** BAD DEBT TOTALS *		234.60	6.68	39.22	.00	.00	.00	280.50

SERVICE TOTALS FROM 11/01/2014 TO 11/30/2014

	SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
SEWER	.00	.00	.00	.00	.00	.00	.00
TRASH	40.50-	.00	.00	.00	.00	.00	40.50-
WATER	141.80-	.98-	50.00	50.00-	.00	.00	142.78-
	182.30-	.98-	50.00	50.00-	.00	.00	183.28-
BAD DEBT							
PRIMACY FEE	3.00	.00	.00	.00	.00	.00	3.00
SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
SEWER	109.14	.00	21.90	.00	.00	.00	131.04
TRASH	13.50	.00	.00	.00	.00	.00	13.50
WATER	108.96	6.68	17.32	.00	.00	.00	132.96
	234.60	6.68	39.22	.00	.00	.00	280.50
*** GRAND TOTALS ***	52.30	5.70	89.22	50.00-	.00	.00	97.22

	ADJUSTMENTS	BAD DEBT	TOTAL
PRIMACY FEE	.00	3.00	3.00
SEWER CONNECT	.00	.00	.00
SEWER	.00	131.04	131.04
TRASH	40.50-	13.50	27.00-
WATER	142.78-	132.96	9.82-
	183.28-	280.50	97.22

UTILITY BILLING ADJUSTMENTS REPORT
ADJUSTMENT CODE TOTALS FROM 11/01/2014 TO 11/30/2014

ADJ DESC	SERVICE	TAX	PENALTY	MISC CHRG	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
BAD DEBT	12.07	.29-	.00	.00	.00	.00	11.78
LEAK ADJUSTMENT	78.74-	.69-	.00	.00	.00	.00	79.43-
MISC ADJUSTMENT	115.63-	.00	.00	.00	.00	.00	115.63-
PENALTY ADJUST	.00	.00	.00	50.00-	.00	.00	50.00-
SHUTOFF PENALTY	.00	.00	50.00	.00	.00	.00	50.00
	182.30-	.98-	50.00	50.00-	.00	.00	183.28-
BAD DEBT							
BAD DEBT	234.60	6.68	39.22	.00	.00	.00	280.50
	234.60	6.68	39.22	.00	.00	.00	280.50
*** GRAND TOTALS ***	52.30	5.70	89.22	50.00-	.00	.00	97.22

	ADJUSTMENTS	BAD DEBT	TOTAL
BAD DEBT	11.78	280.50	292.28
LEAK ADJUSTMENT	79.43-	.00	79.43-
MISC ADJUSTMENT	115.63-	.00	115.63-
PENALTY ADJUST	50.00-	.00	50.00-
SHUTOFF PENALTY	50.00	.00	50.00
	183.28-	280.50	97.22

AGENDA ITEM #5

DEPARTMENT HEAD REPORTS

A. Emergency Management
B. Parks Department
C. Planning and Development
D. Police Department
E. Public Works

EMERGENCY MANAGEMENT DEPARTMENT
REPORT
DECEMBER 1, 2014

Have been working on the updates to the 5 year Mitigation Plan.

Stacy Winters
Emergency Management Director

Willard Parks and Recreation
December 8, 2014

Programs
- **X-treme Fitness**- *Closed-Rebranded as ToneFit*
- **Tonefit**- *Monday, Tues, Thursday 5:30am & 5:30pm @ The REC*
- **Youth Cheerleading**- *Youth Basketball Cheer – Winter registration begins Dec 1*
- **Kids Night Out**- Dec 19 @ The Rec currently planning

Special Events
- **Christmas on the Frisco** – *Planning in Progress*
  - Date: November 21st 2014
  - Added a pageant- 15 girls participated
  - $455 in lighting fees
- **Turkey Trot** – *Planning in Progress*
  - Date for 2014 is November 27th – Registration is open
- **Santa's Workshop** – *Planning in Progress*
  - Date for 2014 is December 13th
  - Sponsored by Pill Box and Junction Cafe
- **Sweet Heart Dance** – *Planning in Progress*
  - Date for 2015 – February 6th 2015

Aquatics
- Planning in Progress for 2015 season

Sports Section
- **Youth Soccer** – *Spring season planning in progress*
  - *Games begin April 11*
- **Youth Volleyball – –** *Spring season planning in progress*
  - *Games begin April 7*
- **Youth Baseball/Softball** – *Planning in Progress*
  - *Games Begin (tentative) June 1*
- **Youth Basketball** – *Games began November 8th*
  - 170 Registrations – Registration is closed
    - 13% increase from last fall registration

Advertising
- We will start promoting the gym signs and also try to expand advertising for the outside complexes
- Compiled eblast & social media contact list
  - Weekly, daily, monthly email blasts and promotion & tracking

Facilities
- **November Rentals** – Willard Parks continues to promote the facility rentals.
  - Community Building (Private Rentals –9)
    - Ongoing – Senior Lunch, A.A. Group, Mayors Breakfast
  - Recreation Center (Private Rentals –4)
    - Ongoing – Xtreme Fitness, Yoga, Zumba, Senior Exercise, Summer Camp
  - Pavilion (Private Rentals –0)
- **Maintenance**
  - Preparing for Christmas on Frisco

Other Information
- **Website** – *Visitors as of 11/26/14*
  - www.willardparks.com – 1,889 unique visitors, 25,076 visitors
  - www.willardfreedomfest.com – 393 unique visitors, 1802 visitors
  - www.willardaquatics.com – 496 unique visitors, 2,077 visitors
  - www.christmasonthefrisco.com – 2,202 unique visitors, 7,149 visitors
- **Facebook** – *1184 likes as of 11/26/14*
  - https://www.facebook.com/WillardParksAndRec

Planning and Development Report
December 8, 2014

Ongoing Project Update

ATM Commercial Subdivision – Storm water channel improvements are ongoing.

True Value Store – Staff is waiting on as-built drawings from the developer's engineer. The store itself has been signed off on.

Sidewalk Project # STP 9901 (806) Farmer Rd. – We are currently processing pay request # 11 from the contractor. Staff is also awaiting word from Great River on a final walk-thru inspection.

Fox River Development- The water main is 100% complete. The sewer main installation is 90% complete. Curb and gutter is scheduled weather permitting. The sub grade on the street has been approved and Journegan Const. is currently adjusting string lines for their curb machine. Black base will be installed on the street but the top lift of hot mix will not be placed until after all building construction is completed. The box culvert is installed, footings and slab have been poured for the community building, five duplex footings and three apartment footings have been poured.

Willard Baseball Training Facility – The final inspection has been completed, finish trim and flooring work continues.

Dollar General – Staff has signed off on the final inspection, reseeding of some areas may be required next spring.

Good Samaritan Girls Group Home- Inside work continues, the plumbing contractor has installed the water and sewer service lines, Public Works has installed a new meter. The rough in inspection and insulation inspection is complete. Drywall is being installed and finished.

DNR Source Water Protection Grant- Staff has confirmed that the fence grant is still being looked at by DNR. Due to budgeting issues funding has been delayed.

DNR Small Community Engineering Assistance Grant- Staff has verbally confirmed that we have been approved for the $40,000.00 amount and we should be receiving confirmation in writing soon.

TEAP Grant – Great River Associates has submitted the application to MO DOT.

If you have any questions concerning my report feel free to contact me for further information.
Randy Brown
Director of Development

POLICE DEPARTMENT

December 2014

	Officer Statistics	Case #'s		Reserves	Case #'s	Hours
1601	Tom McClain, Chief	3	**1640**	Doug Thomas, Reserve	0	0
1603	Shannon Shipley, Sgt./Det.(FTO)	20	**1641**	Brian Gordon,Reserve	3	6.5
1604	Robert Bell, Corporal (FTO)	28	**1642**	JD Landon, Reserve	2	14
1605	Mike Payne, Senior Officer	53	**1643**	Davis Hughes,Reserve	1	8
1606	Aaron Roberts, Officer	33	**1644**	Bill Lingenfelser, Reserve	0	6
1607	Kyle Gramley, Officer (FTO)	102	**1645**	Reserve		
1608	Jeremiah Tayman, Officer	103	**1646**	Andy Hunt, Reserve	0	0
1609	Steve Purdy, Officer	69		**TOTAL HRS**		**34.5**
1610	Jason Winston, Officer (FTO)	55				
1630	Glenn Cozzens, SRO	0				
1631	Clint Heimbach, SRO	4				
	TOTAL INCIDENTS	**476**				

INCIDENT STATISTICS

Felony	4
Misdemeanor	12
Infraction	246
Other (Services)	181
HBO (Handled By Officers)	376

VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST MONTH	YTD
WPD-01 2009 Dodge Charger	121189	504	20	25	$646.99	$1308.04
WPD-02 2013 Dodge Charger	25220	2162	31	70	$302.50	$825.37
WPD-03 2013 Dodge charger	28323	1170	18	65	$0.00	$1346.80
WPD-04 2013 Dodge Charger	35864	1707	30	56	$0.00	$1380.17
WPD-05 2008 Dodge Charger-	159711	138	4	35	$0.00	$400.35
WPD-06 2013 Dodge Charger	23671	1122	24	47	$12.60	$686.45
WPD-08M 2008 Harley-Davidson Motorcycle	4773	0	0	0	$0.00	$0.00

PUBLIC WORKS DEPARTMENT
REPORT
DECEMBER 8, 2014

PUBLIC WORKS

Water and Sewer

- Installed water meters in Augusta Heights.
- Fixed a fitting that was leaking inside the vault on the connection between Willard and the Meadows.
- Repaired a service line at the intersection of Chandler and Emily.
- Took our monthly samples for the water. Everything came back good.
- Repaired more up rights at the lagoons.
- Repaired a large patch in a driveway because of a water leak.

Streets and Misc.

- Finished mowing the right of ways one last time.
- Started evaluating the stop signs in Willard. We are evaluating the reflectivity, condition of the sign, if its leaning or if it needs to be there at all.
- Added new 20 mph signs on the south end of Arrowhead facing both ways.
- Put a new stop sign and new street signs at Deer Run and Fall Creek.
- Started cleaning up the mold at the old Public Works building.
- Repaired the street cut on Main by the Good Samaritan girls group home.

Justin Reaves
Public Works Director

AGENDA ITEM #6

AN ORDINANCE

AN ORDINANCE TO AUTHORIZE PASSAGE, ENFORCEMENT AND UTILIZATION OF THE 2014 BUDGET AMENDMENT.

(1^{ST} AND 2^{ND} READ). DISCUSSION/VOTE.

This ordinance is to amend the current 2014 Budget and will become the final budget for the year 2014.

This ordinance is sponsored by Administration.

FIRST READING: 12-08-14 **SECOND READING: 12-08-14**

BILL NO. **ORDINANCE NO.**

AN ORDINANCE

AN ORDINANCE TO AUTHORIZE PASSAGE, ENFORCEMENT AND UTILIZATION OF THE 2014 BUDGET AMENDMENT.

Be it hereby ordained by the Board of Aldermen of the City of Willard, Missouri as follows:

SECTION 1: That the 2014 Budget Amendment is attached to this Ordinance and is incorporated herein by specific reference thereto as if fully set forth herein.

SECTION 2: The 2014 Budget Amendment is adopted as the 2014 Budget.

SECTION 3: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

SECTION 4: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phases be declared invalid.

SECTION 5: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 8th DAY OF December, 2014.

Approved as to form: ______________________________
Ken Reynolds, City Attorney

Attested by: **Approved by:**

________________ ________________
Dale Duvall, City Clerk Wendell Forshee, Mayor

MEMBERS OF THE BOARD OF ALDERMEN: **FIRST(1st) READING**	YES	NO	ABSTAINED
DAVID ROGGENSEES	____	____	____
DAVID LARIMORE	____	____	____
BRADLEY MOWELL	____	____	____
MICHAEL BARR	____	____	____
MEREDITH REAVES	____	____	____
________________	____	____	____

MEMBERS OF THE BOARD OF ALDERMEN: **SECOND(2nd) READING**	YES	NO	ABSTAINED
DAVID ROGGENSEES			
DAVID LARIMORE			
BRADLEY MOWELL			
MICHAEL BARR			
MEREDITH REAVES			
DON LEE			

City of Willard

2014 BUDGET

Acct #	General Fund	2014 Amended 12/09/14 Budget	2014 Amended 8/25/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	Revenues						
1-600	Asset Sales		0.00	0.00	0.00	0.00	0.00
1-605	Building Permits	75,000.00	30,000.00	20,000.00	29,540.58	19,732.20	20,337.00
1-610	Cable TV Franchise	22,000.00	16,000.00	16,000.00	15,751.88	14,332.28	15,152.00
1-620	County Road & Bridge	28,000.00	28,200.00	28,200.00	29,186.22	27,396.79	27,380.00
1-625	DARE	0.00	0.00	0.00	0.00	0.00	0.00
1-630	Electric Franchise	265,000.00	230,000.00	230,000.00	229,880.28	223,695.04	224,012.00
1-650	Gas Franchise	64,000.00	55,000.00	55,000.00	39,059.21	33,873.19	44,906.00
1-660	Grant Revenues	30,000.00	200,000.00	208,000.00	19,813.25	10,378.76	8,194.00
1-670	Interest Income	1,000.00	1,000.00	630.00	1,143.08	445.51	1,500.00
1-675	LEST	25,500.00	23,750.00	23,750.00	38,269.47	55,324.00	21,769.00
1-680	Merchants Licenses	5,800.00	5,500.00	5,400.00	5,514.50	5,789.00	5,039.00
1-690	Miscellaneous	12,000.00	2,000.00	1,500.00	13,613.13	8,248.65	24,201.00
1-695	Mobile Phone Lease	70,000.00	89,000.00	68,000.00	57,317.03	52,503.85	47,917.00
1-700	Motor Vehicle Taxes	200,000.00	187,000.00	187,000.00	167,813.25	194,036.32	121,015.00
1-710	Planning & Zoning	1,500.00	2,400.00	2,400.00	1,196.70	716.50	2,660.00
1-720	Real Estate Taxes	200,000.00	181,900.00	181,900.00	190,365.49	186,692.36	171,072.00
1-725	Recycle Center Income	1,000.00	500.00	500.00	0.00	624.45	318.00
1-730	Sales & Use Tax	450,000.00	400,000.00	456,000.00	315,692.53	427,506.66	413,061.00
1-731	Sales Tax - Cap Improv	225,000.00	195,000.00	70,000.00	253,187.17	49,456.53	0.00
1-735	State LET Acct	550.00	500.00	500.00	175.00	556.88	674.00
1-745	Trash Income	0.00	0.00	0.00	0.00	189,939.08	63,009.00
1-740	Traffic Court Fines	45,000.00	55,000.00	75,000.00	81,182.59	76,817.29	66,388.00
1-742	Other Fines	21,000.00	20,000.00	0.00	0.00	0.00	0.00
1-743	Law Other Income	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1-765	Veterans Memorial	1,000.00	1,000.00	1,000.00	680.00	13,102.08	0.00
1-750	Transfer IN/Out	0.00	0.00	0.00	-197,000.00	0.00	0.00
		1,745,350.00	1,725,750.00	1,630,780.00	1,292,381.36	1,591,167.42	1,278,604.00

General City Gov't

Acct #	General City Governme	2014 Amended 12/09/14 Budget	2014 Amended 8/25/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	Supplies/Services						
1-800	Advertising	2,000.00	2,000.00	1,600.00	2,252.00	1,698.84	1,078.00
1-805	Audit Fee	11,300.00	11,300.00	11,300.00	25,437.90	4,510.62	21,960.00
1-825	Contract Labor	500.00	500.00	500.00	2,055.46	110.00	9,468.00
1-840	Dues/Subscriptions	4,900.00	4,900.00	4,900.00	6,153.23	4,210.75	2,327.00
1-845	Election Expense	4,000.00	3,000.00	2,600.00	3,163.35	2,004.00	6,568.00
1-865	Insurance	17,500.00	17,500.00	17,500.00	16,035.47	27,363.40	27,014.00
1-875	Legal	34,000.00	30,000.00	18,000.00	14,483.84	15,225.95	28,740.00
1-880	Miscellaneous	500.00	500.00	1,000.00	212.91	0.00	0.00
1-876	Professional	20,000.00	20,000.00	20,000.00	26,899.57	41,998.68	20,474.00
1-885	Office Supplies	17,000.00	18,000.00	10,000.00	17,579.09	14,668.35	10,200.00
1-900	Repairs/Maint	1,000.00	1,000.00	1,000.00	3,156.18	3,598.39	1,926.00
1-935	Supplies	4,500.00	1,500.00	4,500.00	3,110.18	4,437.41	11,879.00
1-940	Telephone	8,500.00	8,500.00	8,500.00	12,625.63	14,665.87	13,611.00
1-945	Travel/Training	4,700.00	4,700.00	4,700.00	3,540.23	7,277.37	4,802.00
1-955	Utilities - Electric	6,000.00	4,400.00	4,400.00	4,198.71	4,627.36	4,888.00
1-958	Utilities - Gas	1,200.00	1,700.00	1,700.00	1,217.13	509.65	1,555.00
1-959	Utilities - Other	1,500.00	1,500.00	1,000.00	1,411.85	1,250.86	724.00
1-960	Vehicle Expense - Gas	500.00	500.00	1,300.00	1,615.14	1,272.66	1,393.00
1-965	Vehicle Expense - Other	500.00	500.00	1,000.00	0.00	50.49	10.00
1-970	Veterans Memorial	1,000.00	1,500.00	2,500.00	2,617.81	3,079.04	0.00
		141,100.00	133,500.00	118,000.00	147,765.68	152,559.69	168,617.00
	Capital Expenditures						
1-810	Capital Improvements	32,000.00	27,000.00	27,000.00	524.63	3,224.96	6,132.00
		0.00	0.00	0.00	524.63	3,224.96	6,132.00
		32,000.00	27,000.00	27,000.00			
	Personnel						
1-890	Payroll Taxes	7,000.00	7,000.00	7,000.00	8,698.17	6,095.84	6,770.00
1-910	Retirement	7,100.00	4,000.00	4,000.00	5,073.10	8,023.68	6,760.00
1-920	Salaries	80,000.00	85,000.00	85,000.00	114,725.76	80,732.70	88,200.00
1-860	Group Insurance	24,500.00	17,000.00	17,000.00	20,035.01	13,390.00	13,599.00
		118,600.00	113,000.00	113,000.00	148,532.04	108,242.22	115,329.00
		291,700.00	273,500.00	258,000.00	296,822.35	264,026.87	290,078.00

Acct #	Public Safety	2014 Amended 12/09/14 Budget	2014 Amended 8/25/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
1-1870	Lease/Interest Payment	0.00	0.00	0.00	0.00	16,400.00	
	Supplies/Services						
1-1800	Advertising	100.00	100.00	100.00	14.00	98.00	0.00
1-1808	Building Expense	500.00	1,000.00	1,000.00	0.00	216.00	0.00
1-1825	Contract Labor	250.00	400.00	400.00	832.57	0.00	5.00
1-1835	DARE	2,000.00	2,000.00	2,000.00	999.99	949.39	0.00
1-1840	Dues/Subscriptions	2,800.00	1,500.00	500.00	515.00	425.00	300.00
1-1865	Insurance	30,000.00	31,000.00	31,000.00	28,590.39	29,017.67	24,668.00
1-1875	Legal	18,000.00	20,000.00	20,000.00	37,399.84	14,902.04	16,784.00
1-1876	Professional	16,000.00	15,000.00	15,000.00	8,807.58	28,527.46	14,532.00
1-1880	Miscellaneous	200.00	0.00	0.00	0.00	0.00	0.00
1-1885	Office Expense	8,000.00	6,000.00	6,000.00	7,743.46	7,094.40	3,625.00
1-1900	Repairs/Maintenance	1,500.00	2,500.00	2,500.00	1,390.86	2,225.53	3,217.00
1-1935	Supplies	7,000.00	8,000.00	8,500.00	5,805.46	8,037.00	6,734.00
1-1937	Supplies-Small Equip	7,000.00	7,000.00	0.00	0.00	0.00	0.00
1-1940	Telephone	10,000.00	10,000.00	12,000.00	10,840.19	11,391.08	13,441.00
1-1945	Travel/Training	5,000.00	6,000.00	6,000.00	5,198.42	3,856.10	2,925.00
1-1955	Utilities - Electric	5,000.00	5,000.00	5,000.00	4,061.68	3,901.14	4,290.00
1-1958	Utilities - Gas	3,500.00	3,500.00	2,500.00	2,698.63	45.12	2,440.00
1-1959	Utilities - Other	1,200.00	1,000.00	2,500.00	457.87	2,607.80	655.00
1-1960	Vehicle Expense- Gas	31,000.00	35,000.00	42,000.00	31,419.30	25,430.87	27,959.00
1-1965	Vehicle Expense - Other	10,000.00	10,000.00	17,000.00	17,140.73	10,389.87	15,984.00
		159,050.00	165,000.00	174,000.00	163,915.97	149,114.47	137,559.00
	Personnel						
1-1860	Group Insurance	57,000.00	54,500.00	54,500.00	44,655.27	46,253.25	46,951.00
1-1910	Retirement	17,000.00	15,450.00	15,450.00	16,761.69	18,698.14	18,501.00
1-1838	Sheriffs Retirement Fund	1,000.00	1,000.00	0.00	564.00	0.00	0.00
1-1920	Salaries	385,000.00	386,500.00	386,000.00	346,525.92	374,029.53	407,240.00
1-1925	Salaries - Overtime	2,500.00	2,500.00	2,500.00	1,394.52	0.00	0.00
1-1950	Uniforms	10,000.00	6,500.00	6,800.00	5,337.78	5,430.00	6,589.00
1-1890	Payroll Taxes	30,000.00	31,000.00	29,750.00	26,739.67	28,701.58	31,154.00
		502,500.00	497,450.00	495,000.00	441,978.85	473,112.50	510,435.00
	State Funds						
1-1830	CVC Fees Paid	4,000.00	4,400.00	4,400.00	4,798.23	3,978.93	4,030.00
1-1833	Court Automation Fees	3,500.00	4,400.00	4,400.00	4,710.74	3,906.39	3,915.00
1-1828	POST Fund	600.00	950.00	950.00	672.94	558.05	565.00
		8,100.00	9,750.00	9,750.00	10,181.91	8,443.37	8,510.00
	Capital Expenditures						
1-1810	Capital Improvements	38,900.00	38,900.00	38,900.00	57,567.15	18,458.23	1,760.00
		38,900.00	38,900.00	38,900.00	57,567.15	18,458.23	1,760.00
		708,550.00	711,100.00	717,650.00	673,643.88	647,070.34	656,504.00

Acct #	Streets	2014 Amended 12/09/14 Budget	2014 Amended 8/25/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	Supplies/Services						
1-2800	Advertising	0.00	0.00	0.00	312.00	0.00	0.00
1-2825	Contract Labor	500.00	500.00	500.00	0.00	23.16	2,190.00
1-2865	Insurance	9,000.00	9,000.00	9,000.00	2,748.81	10,128.21	3,937.00
1-2895	Paving	100,000.00	100,000.00	100,000.00	11,820.00		
1-2897	Public Improvements	100,000.00	250,000.00	250,000.00	6,166.58	26,434.23	7,993.00
1-2898	Recycle Ctr Expense	1,500.00	2,000.00	3,000.00	1,657.31	2,500.00	0.00
1-2900	Repairs/Maintenance	3,500.00	2,500.00	2,000.00	601.60	1,508.73	158.00
1-2930	Street Lights	63,000.00	68,000.00	68,000.00	56,546.20	55,550.12	40,929.00
1-2935	Supplies	10,000.00	12,000.00	12,000.00	11,724.82	9,109.46	12,317.00
1-2945	Travel/Training	0.00	0.00	0.00	765.00	150.00	0.00
1-2940	Trash Expense	0.00	0.00	0.00	0.00	182,544.64	44,981.00
1-2950	Tree Maintenance	0.00	0.00	0.00	2,859.84	258.89	72.00
1-2955	Utilities - Electric	2,000.00	1,750.00	1,750.00	1,296.15	652.13	16,939.00
1-2958	Utilities - Gas	1,000.00	1,300.00	1,300.00	0.00	0.00	1,376.00
1-2959	Utilities - Other	0.00	0.00	0.00	0.00	756.57	1,899.00
1-2960	Vehicle Expense - Gas	500.00	3,000.00	6,000.00	127.16	1,085.93	10,857.00
1-2965	Vehicle Expense - Other	1,500.00	1,200.00	1,200.00	776.95	887.87	475.00
		292,500.00	451,250.00	454,750.00	97,402.42	291,589.94	144,123.00
	Personnel						
1-2860	Group Insurance	7,000.00	10,900.00	10,900.00	3,017.94	3,500.00	5,000.00
1-2890	Payroll Taxes	3,500.00	3,000.00	2,900.00	2,936.76	2,268.06	2,188.00
1-2910	Retirement	1,500.00	1,500.00	1,500.00	3,478.13	1,500.00	2,865.00
1-2920	Salaries	45,000.00	37,000.00	37,000.00	34,336.01	33,867.23	28,600.00
1-2925	Salaries - Overtime	500.00	1,000.00	1,000.00	0.00	0.00	0.00
		57,500.00	53,400.00	53,300.00	43,768.84	41,135.29	
							38,653.00
	Capital Expenditures						
1-2810	Capital Improvements	21,000.00	21,000.00	21,000.00	19,830.72	3,790.02	21,713.00
		21,000.00	21,000.00	21,000.00	19,830.72	3,790.02	
		371,000.00	525,650.00	529,050.00	161,001.98	332,725.23	182,776.00

Acct #	Planning & Zoning	2014 Amended 12/09/14 Budget	2014 Amended 8/25/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	Supplies/Services						
1-4800	Advertising	200.00	0.00	0.00	143.60	228.00	0.00
1-4825	Contract Labor	0.00	0.00	0.00	0.00	1,109.50	4,302.00
1-4840	Dues/Subscriptions	250.00	200.00	100.00	165.00	265.00	150.00
1-4876	Professional	12,000.00	18,000.00	20,000.00	534.00	1,929.91	781.00
1-4885	Office Supplies	500.00	500.00	500.00	462.94	532.14	114.00
1-4900	Repairs/Maint	250.00	250.00	250.00	0.00	0.00	250.00
1-4930	StormWater Planning	0.00	0.00	0.00	229.97	0.00	0.00
1-4940	Telephone	1,000.00	1,000.00	1,000.00	996.98	932.44	778.00
1-4945	Travel/Training	1,000.00	2,000.00	2,000.00	361.83	207.46	340.00
1-4960	Vehicle Exp - Gas	500.00	1,000.00	1,000.00	355.69	484.59	249.00
1-4965	Vehicle Exp - Other	200.00	500.00	500.00	48.98	94.61	2,214.00
		15,900.00	23,450.00	25,350.00	3,298.99	5,555.65	9,178.00
	Personnel						
1-4860	Group Insurance	5,700.00	5,500.00	5,500.00	4,954.35	3,789.49	2,806.00
1-4890	Payroll Taxes	3,000.00	3,000.00	2,450.00	3,852.09	2,840.84	3,761.00
1-4910	Retirement	2,500.00	2,500.00	1,260.00	2,775.67	2,187.16	2,007.00
1-4920	Salaries	38,500.00	38,500.00	31,500.00	50,355.00	27,139.70	49,160.00
		49,700.00	49,500.00	40,710.00	61,937.11	35,957.19	57,734.00
	Capital Expenditures						
1-4810	Capital Improvements	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
		3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
		68,600.00	75,950.00	69,060.00	65,236.10	41,512.84	66,912.00

Acct #		2014 Amended 12/09/14 Budget	2014 Amended 8/25/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	Emergency Management						
	Supplies/Services						
1-5825	Contract Labor	16,000.00	16,000.00	16,000.00	11,898.00	3,966.00	735.00
1-5840	Dues & Subscriptions	100.00	100.00	0.00	20.00	0.00	0.00
1-5876	Professional	0.00	0.00	0.00	7,932.00	0.00	0.00
1-5900	Repairs & Maintenance	1,000.00	1,000.00	0.00	1,923.20	0.00	0.00
1-5935	Supplies	2,200.00	2,200.00	1,000.00	0.00	12.95	700.00
1-5940	Telephone	500.00	500.00	1,000.00	0.00	107.75	484.00
1-5945	Travel/Training	1,500.00	1,500.00	500.00	345.68	0.00	251.00
1-5960	Vehicle Expense-Gas	0.00	0.00	500.00	39.32	149.94	
1-5965	Vehicle Expense-Other	0.00	0.00	0.00	30.00		
		21,300.00	21,300.00	19,000.00	22,188.20	4,236.64	1,435.00
	Personnel						
1-5890	Payroll Taxes	200.00	200.00	500.00	0.00	0.00	1,063.00
1-5920	Salaries	2,500.00	2,500.00	5,000.00	0.00	0.00	13,895.00
		2,700.00	2,700.00	5,500.00	0.00	0.00	14,958.00
		24,000.00	24,000.00	24,500.00	22,188.20	4,236.64	16,393.00

2014 Beginning Cash Balance	**111,618.29**
Investment Funds	**137,109.54**
Restricted Accts Projected Balance	
Cap Improvement Fund	**45,000.00**
Judicial Education Fund	**500.00**
Drug Money Police Fund	**656.00**
2014 Income	**1,745,350.00**
Total Revenue	**1,745,350.00**
2014 Expenditures	**1,463,850.00**
Transfer to Parks	**175,000.00**
Total Expense	**1,638,850.00**
2014 Projected Ending Cash Balance	**100,000.00**
Less inter-fund transfer	**0.00**
Investment Funds	**255,227.83**

	Water/Sewer Fund Budget 2014						
	Water Fund						
Acct #	**Revenues**	**2014 Amended 12/09/14**	**2014 Amended 8/25/14 Budget**	**2014 Budget**	**2013 Actual**	**2012 Actual**	**2011 Actual**
2-600	Asset Sales	0.00	0.00	0.00	0.00	0.00	0.00
2-660	COP Proceeds	0.00	0.00	0.00	59,498.71		
2-665	Grant Receipts	18,000.00	18,000.00	0.00	0.00	0.00	656.00
2-670	Interest Income	1,500.00	1,500.00	1,500.00	1,642.27	1,900.69	2,285.00
2-685	Meter Installations	50,000.00	5,000.00	5,000.00	1,950.00	3,000.00	8,945.00
2-690	Miscellaneous	6,000.00	5,000.00	5,000.00	18,252.45	2,628.15	19,569.00
2-705	Penalty Income	35,000.00	35,000.00	25,000.00	19,408.80	20,960.89	40,338.00
2-760	Trash Income	225,000.00	210,000.00	183,000.00	190,257.69	0.00	0.00
2-775	Water Sales-Comm	55,000.00	55,000.00	55,000.00	35,956.18	43,860.54	41,359.00
2-780	Water Sales-Resi	830,000.00	870,000.00	870,000.00	795,018.59	810,905.18	743,453.00
2-750	Transfers In Reserves	3,000.00	3,000.00	0.00	20,000.00	0.00	0.00
2-785	Customer Deposits	0.00	0.00	0.00	17,640.00	0.00	0.00
		1,223,500.00	1,202,500.00	1,144,500.00	1,159,624.69	883,255.45	856,605.00

Acct #	Water Cont. Expenses Supplies/Services	2014 Amended 12/09/14	2014 Amended 8/25/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
2-800	Advertising	200.00	100.00	500.00	1,093.00	850.50	786.00
2-805	Audit Expense	1,600.00	1,600.00	5,000.00	0.00	4,524.85	10,717.00
2-808	Bldg Maintenance	2,500.00	2,700.00	1,000.00	0.00	0.00	0.00
2-825	Contract Labor	1,000.00	1,000.00	1,000.00	2,055.47	5,959.50	3,731.00
2-840	Dues/Subscriptions	1,000.00	1,000.00	1,500.00	5,592.00	140.00	612.00
2-865	Insurance	25,000.00	25,000.00	25,000.00	24,501.99	18,215.66	18,180.00
2-875	Legal	1,200.00	1,000.00	500.00	0.00	468.33	623.00
2-880	Miscellaneous	50.00	0.00	0.00	945.00	0.00	0.00
2-876	Professional	40,000.00	40,000.00	50,000.00	74,850.28	67,021.43	25,297.00
2-885	Office Supplies	25,000.00	25,000.00	15,000.00	22,424.06	17,681.84	17,856.00
2-898	Rent	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2-900	Repairs/Maintenance	28,000.00	28,000.00	30,000.00	11,432.17	75,538.76	103,951.00
2-935	Supplies (water)	57,000.00	50,000.00	30,000.00	42,320.18	54,847.18	91,270.00
2-941	Telephone	7,000.00	6,000.00	0.00	0.00	0.00	0.00
2-943	Trash Expense	215,000.00	200,000.00	175,000.00	186,347.41	0.00	0.00
2-945	Travel/Training	5,000.00	3,500.00	4,500.00	3,642.76	3,498.10	3,308.00
2-955	Utilities - Electric	90,000.00	82,000.00	82,000.00	86,504.08	81,830.04	67,483.00
2-959	Utilities - Other	4,000.00	4,000.00	6,000.00	7,540.72	5,892.82	3,533.00
2-960	Vehicle Exp - Gas	10,000.00	10,500.00	14,000.00	10,566.92	10,561.50	8,146.00
2-965	Vehicle Exp - Other	5,000.00	6,000.00	8,000.00	4,292.02	7,186.36	3,987.00
		521,550.00	490,400.00	449,000.00	484,108.06	354,216.87	359,480.00
	Capital Expenditures						
2-810	Capital Improvements	267,000.00	267,000.00	355,000.00	204,046.69	14,935.83	0.00
2-843	Equipment	89,250.00	8,250.00	18,250.00	0.00	172.49	0.00
		356,250.00	275,250.00	373,250.00	204,046.69	15,108.32	0.00
	Personnel						
2-860	Group Insurance	36,000.00	30,000.00	27,500.00	30,609.58	24,789.96	37,304.00
2-890	Payroll Taxes	21,000.00	26,000.00	26,000.00	15,149.91	15,898.96	15,021.00
2-910	Retirement	8,000.00	10,000.00	14,000.00	10,151.32	15,279.62	4,297.00
2-920	Salaries	250,000.00	270,000.00	311,250.00	197,558.38	206,284.08	196,349.00
2-925	Salaries - Overtime	6,500.00	6,000.00	2,500.00	995.95	0.00	0.00
		321,500.00	342,000.00	381,250.00	254,465.14	262,252.62	252,971.00
	Debt Service						
2-870	Interest Expense	55,580.00	55,580.00	28,175.00	73,770.02	67,425.01	41,272.00
2-970	Principal Payments	37,500.00	37,500.00	37,500.00	80,000.00	0.00	37,500.00
2-855	Fiscal Agent Fees	1,800.00	1,500.00	1,500.00	1,800.00	300.00	1,350.00
		94,880.00	94,580.00	67,175.00	155,570.02	67,725.01	80,122.00
					0.00		
		1,294,180.00	1,202,230.00	1,270,675.00	1,098,189.91	699,302.82	692,573.00

Sewer Fund

Acct #	Revenues	2014 Amended 12/09/14	2014 Amended 8/25/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
2-1600	Asset Sales	0.00	0.00	0.00	0.00	0.00	0.00
2-1595	Devel Lift St Fees	0.00	0.00	0.00	0.00	0.00	0.00
2-1670	Interest Income	1,500.00	1,500.00	1,500.00	1,042.25	689.90	657.00
2-1665	Hook-up Fees Rec'd	7,000.00	7,000.00	7,000.00	0.00	3,750.00	9,225.00
2-1705	Penalty Income	32,500.00	32,500.00	32,500.00	29,248.25	28,701.93	22,176.00
2-1735	Sewer Sales	1,253,000.00	1,250,000.00	1,250,000.00	1,258,955.32	1,127,545.20	927,379.00
2-1750	Transfer In Reserves	214,135.00	214,135.00	0.00	0.00	0.00	0.00
		1,508,135.00	1,505,135.00	1,291,000.00	1,289,245.82	1,160,687.03	959,437.00

Acct #	Sewer Cont .Expenses / Supplies/Services	2014 Amended 12/09/14	2014 Amended 8/25/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
2-1800	Advertising	100.00	100.00	100.00	419.00	474.50	210.00
2-1805	Audit Expense	1,600.00	1,600.00	5,000.00	0.00	4,524.85	10,717.00
2-1808	Bldg Maintenance	2,500.00	2,700.00	750.00	42.15	0.00	0.00
2-1825	Contract Labor	1,000.00	1,000.00	1,500.00	2,055.47	5,484.49	2,338.00
2-1840	Dues/Subscriptions	1,000.00	1,000.00	1,000.00	747.00	140.00	3,562.00
2-1865	Insurance	18,000.00	18,000.00	18,000.00	20,830.12	12,438.06	12,400.00
2-1875	Legal	2,000.00	2,000.00	1,000.00	1,258.11	415.32	850.00
2-1880	Miscellaneous	100.00	0.00	0.00	0.00	0.00	0.00
2-1876	Professional	16,500.00	15,000.00	45,000.00	14,065.92	36,088.60	10,054.00
2-1885	Office Supplies	21,000.00	18,000.00	18,000.00	26,844.73	16,361.23	16,535.00
2-890	Rent	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2-1900	Repairs/Maintenance	20,000.00	20,000.00	10,000.00	25,523.46	15,944.84	53,020.00
2-1930	Spfd Sewer Chgs	470,000.00	435,000.00	437,000.00	419,487.46	339,968.97	296,280.00
2-1935	Supplies (sewer)	32,000.00	32,000.00	12,000.00	23,935.39	17,770.64	12,819.00
2-1941	Telephone	7,000.00	6,000.00	0.00	0.00	0.00	0.00
2-1945	Travel/Training	5,500.00	3,000.00	4,500.00	2,051.13	3,127.18	1,736.00
2-1955	Utilities - Electric	52,000.00	52,000.00	52,000.00	59,243.95	44,172.55	45,367.00
2-1959	Utilities - Other	2,500.00	5,000.00	10,000.00	17,969.76	6,851.32	11,723.00
2-1960	Vehicle Exp - Gas	10,000.00	10,000.00	13,500.00	11,631.78	10,451.18	8,867.00
2-1965	Vehicle Exp - Other	4,000.00	4,500.00	4,500.00	4,678.77	2,349.93	2,376.00
		669,800.00	629,900.00	633,850.00	630,784.20	516,563.66	488,854.00
	Capital Expenditures						
2-1810	Capital Improvements	377,500.00	377,500.00	375,000.00	27,131.77	14,915.12	0.00
2-1843	Equipment	8,250.00	8,250.00	18,250.00	0.00	0.00	0.00
		385,750.00	385,750.00	393,250.00	27,131.77	14,915.12	0.00
	Personnel						
2-1860	Group Insurance	37,000.00	30,000.00	27,500.00	26,900.35	20,786.79	12,487.00
2-1890	Payroll Taxes	19,000.00	19,000.00	18,000.00	12,701.28	13,763.59	15,021.00
2-1910	Retirement	6,500.00	10,000.00	10,000.00	8,989.00	14,210.76	4,297.00
2-1920	Salaries	230,000.00	232,000.00	231,750.00	165,543.46	178,369.95	196,349.00
2-1925	Salaries - Overtime	6,200.00	4,000.00	2,500.00	919.32	0.00	0.00
		298,700.00	295,000.00	289,750.00	215,053.41	227,131.09	228,154.00
	Debt Service						
2-1870	Interest Expense	70,485.00	70,485.00	36,500.00	56,728.75	67,825.01	98,449.00
2-1970	Principal Payments	117,500.00	117,500.00	117,500.00	120,000.00	0.00	57,500.00
2-1855	Fiscal Agent Fees	1,500.00	1,500.00	1,500.00	1,050.00	1,800.00	3,000.00
		189,485.00	189,485.00	155,500.00	177,778.75	69,625.01	158,949.00
	Miscellaneous						
2-1862	Hook-up Expense	2,500.00	5,000.00	5,000.00	0.00	0.00	2,500.00
		2,500.00	5,000.00	5,000.00	0.00	0.00	2,500.00
		1,546,235.00	1,505,135.00	1,477,350.00	1,050,748.13	828,234.88	878,457.00

Summary

2014 Beginning Cash Balance	159,351.30
Investment Funds	911,241.63
2014 Income	2,731,635.00
Park Payment Income	20,000.00
Total Revenue	2,751,635.00
2014 Expenses	2,840,415.00
Total Expenses	2,707,365.00
2014 Projected Ending Cash Balance	100,000.00
Less inter-fund transfer	217,135.00
Investment Funds	680,592.93

	City of Willard 2014 Budget						
	Park Fund						
Acct #		**2014 Amended 12/09/14 Budget**	**2014 Amended 8/25/14 Budget**	**2014 Budget**	**2013 Actual**	**2012 Actual**	**2011 Actual**
	Revenues						
3-595	Adult Programs	12,000.00	18,500.00	18,500.00	9,520.25	5,745.66	13,258.00
3-598	Advertising Income	30,000.00	30,000.00	30,000.00	15,952.00	14,430.56	14,980.00
3-600	Capital Asset Sales	1,000.00	0.00	0.00	0.00	0.00	0.00
3-615	Cert of Participation	3,350.00	0.00	0.00	0.00	0.00	0.00
3-625	Concession Income	40,000.00	45,000.00	45,000.00	32,520.55	30,912.87	36,307.00
3-650	Fourth of July	9,270.00	7,500.00	7,500.00	4,970.00	1,945.00	4,300.00
3-675	Grant Receipts	0.00	0.00	0.00	1,979.00	500.00	6,554.00
3-670	Interest Income	220.00	1,000.00	1,000.00	254.02	483.86	93.00
3-690	Misc Income	3,000.00	1,000.00	1,000.00	4,080.06	1,367.50	1,016.00
3-700	Mobile Phone Tower	12,500.00	12,500.00	12,500.00	12,410.56	12,156.55	9,923.00
3-710	Park Fees	3,700.00	2,500.00	2,500.00	0.00	500.00	1,000.00
3-720	Real Estate Taxes	40,000.00	56,000.00	56,000.00	38,776.65	39,041.15	51,551.00
3-723	Facility Income	40,000.00	45,000.00	45,000.00	34,726.47	33,459.50	30,586.00
3-725	Sales Tax	280,000.00	255,000.00	490,000.00	488,602.84	491,302.19	462,118.00
3-730	Sales Tax Capital Imp	200,000.00	175,000.00	120,000.00	36,883.35	156,778.82	176,426.00
3-740	Special Event Income	15,000.00	15,000.00	15,000.00	2,090.50	1,302.14	0.00
3-745	Swim Pool Income	80,000.00	100,000.00	100,000.00	64,987.34	87,496.17	103,152.00
3-755	Youth Programs	172,000.00	172,000.00	160,000.00	130,941.18	129,515.33	100,983.00
3-750	Transfers In Reserves	232,000.00	170,000.00	0.00	177,000.00	0.00	0.00
		1,174,040.00	1,106,000.00	1,104,000.00	1,055,694.77	1,006,937.30	1,012,247.00

Acct #	Expenses Supplies/Services	2014 Amended 12/09/14 Budget	2014 Amended 8/25/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
3-800	Advertising	2,000.00	2,000.00	1,000.00	1,073.59	2,413.00	538.00
3-808	Building Maint	14,000.00	13,000.00	1,000.00	597.23	674.07	450.00
3-815	Chemicals	7,000.00	8,000.00	8,000.00	10,253.33	9,998.60	6,497.00
3-825	Contract Labor	10,000.00	7,000.00	7,000.00	12,464.65	10,039.60	13,366.00
3-840	Dues & Subscriptions	1,000.00	900.00	0.00	95.00	58.75	0.00
3-845	Equipment-Sports	0.00	0.00	0.00	160.93	50.00	0.00
3-865	Insurance	34,500.00	34,500.00	34,500.00	34,188.72	28,390.00	23,299.00
3-871	Landscaping	1,000.00	1,000.00	1,000.00	631.03	170.97	1,285.00
3-872	Lease Payments	0.00	0.00	0.00	115,000.00	0.00	0.00
3-875	Legal	1,000.00	1,000.00	1,000.00	931.00	1,792.88	301.00
3-880	Miscellaneous	200.00	200.00	0.00	294.54	0.00	0.00
3-876	Professional	7,000.00	7,000.00	8,000.00	10,934.51	11,383.58	16,776.00
3-885	Office Supplies	8,000.00	6,000.00	6,000.00	7,949.41	5,108.41	5,047.00
3-900	Repairs & Maintenance	10,000.00	10,000.00	10,000.00	5,517.29	10,396.75	7,958.00
3-935	Supplies - General	7,000.00	6,000.00	6,000.00	9,531.08	6,521.07	16,254.00
3-936	Supplies - Sports	16,500.00	16,000.00	18,000.00	17,383.03	17,739.30	20,466.00
3-937	Supplies - Aquatic	7,500.00	7,000.00	8,000.00	12,988.50	6,572.95	6,980.00
3-939	Supplies - Grounds	500.00	500.00	500.00	1,689.17	769.04	1,176.00
3-940	Telephone	7,500.00	7,000.00	7,000.00	7,654.63	7,316.80	12,030.00
3-945	Travel & Training	1,500.00	2,000.00	2,000.00	1,819.44	432.75	1,187.00
3-949	Tree City USA	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00
3-950	Turf Maintenance	500.00	500.00	500.00	0.00	666.49	1,000.00
3-955	Utilities - Electric	48,000.00	40,000.00	40,000.00	49,227.89	47,123.18	50,910.00
3-958	Utilities - Gas	5,000.00	6,000.00	6,000.00	3,095.09	1,222.22	5,114.00
3-959	Utilities - Other	5,800.00	5,000.00	2,500.00	4,037.73	3,249.32	2,607.00
3-960	Vehicle Expense - Gas	6,500.00	3,000.00	3,000.00	3,817.31	3,401.46	3,777.00
3-965	Vehicle Expense - Other	800.00	1,000.00	1,000.00	1,586.75	2,396.41	920.00
		213,200.00	195,000.00	182,400.00	312,921.85	177,887.60	197,938.00

Acct #	Expenses Personnel	2014 Amended 12/09/14 Budget	2014 Amended 8/25/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
3-860	Group Insurance	29,000.00	27,300.00	30,000.00	19,234.70	18,728.62	20,891.00
3-890	Payroll Taxes	30,000.00	27,800.00	27,800.00	26,824.75	26,687.29	24,876.00
3-910	Retirement	1,500.00	5,000.00	8,900.00	1,893.06	7,908.10	8,117.00
3-920	Salaries - Full Time	196,000.00	222,500.00	222,500.00	179,784.30	186,050.35	170,462.00
3-923	Salaries - Seasonal	195,000.00	140,000.00	140,000.00	166,731.35	161,674.94	154,712.00
3-925	Salaries - Overtime	500.00	1,000.00	1,000.00	66.00	102.30	1,000.00
		452,000.00	423,600.00	430,200.00	394,534.16	401,151.60	380,058.00
	Debt Service						
3-855	Fiscal Agent Fees	4,000.00	4,000.00	4,000.00	4,350.00	5,555.00	4,050.00
3-870	Interest Expense	244,000.00	244,000.00	244,000.00	247,124.15	257,216.47	265,217.00
3-975	Principal Expense	154,000.00	154,000.00	154,000.00	34,000.00	130,000.00	120,000.00
		402,000.00	402,000.00	402,000.00	285,474.15	392,771.47	389,267.00
	Special Event Expenses						
3-820	Concessions	20,000.00	25,000.00	25,000.00	17,514.23	20,638.00	17,028.00
3-850	Fourth of July	12,500.00	10,000.00	10,000.00	14,822.18	7,824.90	7,796.00
3-938	Supplies-Special Events	18,500.00	15,000.00	20,000.00	13,267.61	5,642.35	6,348.00
	Concession Pay-Back	0.00	0.00	0.00	0.00	30,321.00	
		51,000.00	50,000.00	55,000.00	45,604.02	64,426.25	31,172.00
	Capital Asset Exp						
3-810	Capital Asset Exp.	35,200.00	10,000.00	10,000.00	18,254.82	0.00	3,238.00
		35,200.00	10,000.00	10,000.00	18,254.82	0.00	3,238.00
		1,153,400.00	1,080,600.00	1,079,600.00	1,056,789.00	1,036,236.92	1,001,673.00

Summary

2014 Beginning Operating Balance		62,502.38
Investment Funds		229,679.04
2014 Income	(Includes $175000.00 transfer from General Fund)	1,174,040.00
Total Revenue		1,174,040.00
2014 Expenses		1,153,400.00
Payment to Water/Sewer Fund		20,000.00
Total Expenses		1,173,400.00
2014 Projected Ending Cash Balance		100,000.00
Less inter-fund transfer		57,000.00
Investment Funds		135,821.42

Budget Capital Improvement and Equipment

Amended 8/25/14

Budget Amounts

General Fund

Capital Expenditures			
Capital Improvements			32,000.00
			0.00
Total			32,000.00

Public Safety

Capital Expenditures		
Capital Improvements		38,900.00
Total		38,900.00

Streets

Capital Expenditures		
Capital Improvements		21,000.00
total		21,000.00

Planning & Zoning

Capital Expenditures		
Capital Improvements		3,000.00
Total		3,000.00

Water

Capital Expenditures		
Capital Improvements		267,000.00
Equipment		8,250.00
Total		275,250.00

Sewer

Capital Expenditures		
Capital Improvements		377,500.00
Equipment		8,250.00
		385,750.00

Parks

Capital Asset Exp		
Capital Asset Exp.		35,200.00
		35,200.00

Written Documentation List

General Fund

Retention and Server Software	14,000.00
Financial Software	6,000.00
Electric Outlets Jackson Park	12,000.00
Total Capital Improvements	32,000.00

Public Safety

Radio & computer	6,700.00
Security Project	15,000.00
2nd year Car Payment	17,200.00
Total Capital Improvements	38,900.00

Streets

Salt Spreader	6,000.00
Truck	15,000.00
Total Capital Improvements	21,000.00

Planning and Zoning

Laptop & Software	3,000.00
Total Capital Improvements	3,000.00

Water

(450) Meters	220,000.00
(2) Constant Chlorinators	24,000.00
Willard North Well	18,000.00
Utility Software	5,000.00
Total Capital Improvements	267,000.00

Equipment

1/2 Mower	7,500.00
Gas Saw	750.00
Total Equipment	8,250.00
Total Cap Imp & Equip	275,250.00

Sewer

Lift Station	276,500.00
Waste Water Grant Master Plan	10,000.00
Lagoon	2,500.00
Manhole Rehab	30,000.00
(2) Pumps Rebuild at Lift Station	10,000.00
Utility Software	5,000.00
Sewer Line Rehab	43,500.00
Total Capital Improvements	377,500.00

Equipment

Gas Saw	750.00
1/2 Mower	7,500.00
Total Equipment	8,250.00
Total Cap Imp & Equip	385,750.00

Parks

Tractor	8,000.00
Misc Improvements	2,000.00
Playground Equipment	25,200.00
Total Capital Improvements	35,200.00

AGENDA ITEM #7

AN ORDINANCE

FIXING THE COMPENSATION OF ALL OFFICERS AND EMPLOYEES OF THE CITY OF WILLARD FOR THE 2015 FISCAL YEAR.

(1^{ST} AND 2^{ND} READ). DISCUSSION/VOTE.

THIS ORDINANCE IS TO SET THE SALARIES AND WAGES OF ALL EMPLOYEES OF THE CITY OF WILLARD FOR THE YEAR 2015.

This ordinance is sponsored by Administration.

First Reading: 12-08-14 Second Reading: 12-08-14

BILL NO. ORDINANCE:

AN ORDINANCE

FIXING the compensation of all officers and employees of the City of Willard for the 2015 Fiscal Year.

WHEREAS, Section 115.060 of the code of the City of Willard requires the Board of Aldermen to fix the compensation of all officers and employees, and

WHEREAS, The Board of Aldermen recognize that employees periodically terminate service and new employees are hired to fill their positions which, depending on their qualifications, may dictate that either a lower, or higher, level of compensation would be appropriate for the new employee, and

WHEREAS, The Board of Aldermen recognize that organizational changes may dictate leaving existing positions vacant or establishment of a new job description to efficiently and cost effectively provide the services to the community.

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

Section 1: The Board of Aldermen do hereby fix the compensation of all officers and employees for Fiscal Year 2015 as set forth in the attached Schedule A, which is incorporated herein by reference as if set forth in full.

Section 2: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phases be declared invalid.

Section 3: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 8th DAY OF DECEMBER 2014.

Approved as to form: ______________________________
City Attorney

ATTESTED BY: APPROVED BY:

______________________________ ______________________________

DALE DUVALL, CITY CLERK WENDELL FORSHEE, MAYOR

MEMBERS OF THE BOARD OF ALDERMEN: **FIRST (1st) READING**	YES	NO	ABSTAINED
DAVID ROGGENSEES			
DAVID LARIMORE			
BRADLEY MOWELL			
MICHAEL BARR			
MEREDITH REAVES			
DON LEE			

MEMBERS OF THE BOARD OF ALDERMEN: **SECOND (2nd) READING**	YES	NO	ABSTAINED
DAVID ROGGENSEES			
DAVID LARIMORE			
BRADLEY MOWELL			
MICHAEL BARR			
MEREDITH REAVES			
DON LEE			

Salary Schedule 2015

Revised 12/09/14

** Vacant Positions

	Position		DEPT	FT/PT	Rate	Hours	2014 Annual	Rate	Increase	2015 Annual
	General									
	Mayor	Hourly	GCG	PT	3,600.00	Salary	3,600.00	0.5	1,800.00	5,400.00
	City Administrator	Salary	Gen	FT	60,000.00	Salary	60,000.00	0.03	1,800.00	61,800.00
**	Chief Finance Officer	Salary	GCG	RT	47,984.94	Salary	47,984.94	0	0.00	47,984.94
	Finance Officer	Salary	GCG	FT	38,110.00	Salary	38,110.00	0.03	1,143.30	39,253.30
	City Clerk	Salary	GCG	FT	43,555.80	Salary	43,555.80	0.08	3,484.46	47,040.26
	Finance Clerk	Hourly	GCG	FT	13.50	2080	28,080.00	0.03	842.40	28,922.40
	Total General						221,330.74		9,070.16	230,400.90
	Planning & Zoning									
	Director of Planning & Dev	Salary	P&D	FT	51,350.65	2080	51,350.65	0.03	1,540.52	52,891.17
	Public Safety									
	Chief of Police	Salary	Law	FT	52,538.46	Salary	52,538.46	0.03	1,576.15	54,114.61
	Lieutenant	Hourly	Law	FT	20.62	2080	42,889.60	0.08	3,431.17	46,320.77
	Corporal/FTO	Hourly	Law	FT	17.86	2080	37,148.80	0.03	1,114.46	38,263.26
	Corporal/Investigator	Hourly	LAW	FT	14.33	2080	29,806.40	0.08	2,384.51	32,190.91
	Police Officer	Hourly	Law	FT	16.70	2080	34,736.00	0.03	1,042.08	35,778.08
	Police Officer	Hourly	LAW	FT	14.33	2080	29,806.40	0.03	894.19	30,700.59
	Police Officer	Hourly	LAW	FT	13.95	2080	29,016.00	0.03	870.48	29,886.48
	Police Officer	Hourly	Law	FT	13.94	2080	28,995.20	0	0.00	28,995.20
	Police Officer	Hourly	Law	FT	13.94	2080	28,995.20	0	0.00	28,995.20
**	Police Officer	Hourly	Law	FT	13.94	2080	28,995.20	0	0.00	28,995.20
	Administrative Asst Police	Hourly	Law	FT	13.58	2080	28,246.40	0.03	847.39	29,093.79
	Court Clerk	Hourly	Law	FT	19.28	2080	40,102.40	0.03	1,203.07	41,305.47
							358,737.60		11,787.36	370,524.96
	Deputy Court Clerk	Hourly	Law	PT	0.25	2080	520.00	0	0.00	520.00
	Office Asst Police	Hourly	GCG	PT	10.00	520	5,200.00	0	0.00	5,200.00
	Police Officer Reserve	Hourly	Law	PT	10.00	192	1,920.00	0	0.00	1,920.00
	Police Officer Reserve	Hourly	LAW	PT	10.00	192	1,920.00	0	0.00	1,920.00
	Police Officer Reserve	Hourly	LAW	PT	10.00	192	1,920.00	0	0.00	1,920.00
	Police Officer Reserve	Hourly	Law	PT	10.00	192	1,920.00	0	0.00	1,920.00
	Police Officer Reserve	Hourly	Law	PT	10.00	192	1,920.00	0	0.00	1,920.00
	Police Officer Reserve	Hourly	Law	PT	10.00	192	1,920.00	0	0.00	1,920.00
	Police Officer Reserve	Hourly	LAW	PT	10.00	192	1,920.00	0	0.00	1,920.00
							18,640.00		0.00	18,640.00
	Total Law						377,377.60		11,787.36	389,164.96
	Public Works									
	Director of Public Works	Salary	PW	FT	44,032.50	Salary	44,032.50	0.03	1,320.98	45,353.48
	Maint Supervisor	Salary	PW	FT	36,764.82	Salary	36,764.82	0.03	1,102.94	37,867.76
	Maint Supervisor	Salary	PW	FT	36,764.82	Salary	36,764.82	0.03	1,102.94	37,867.76
	Utility Maint Worker	Hourly	PW	FT	16.34	2080	33,987.20	0.03	1,019.62	35,006.82
	Utility Maint Worker	Hourly	PW	FT	15.51	2080	32,260.80	0.03	967.82	33,228.62
	Utility Maint Worker	Hourly	PW	FT	11.00	2080	22,880.00	0.045	1,029.60	23,909.60
	Utility Maint Worker	Hourly	GCG	FT	11.00	2080	22,880.00	0	0.00	22,880.00
	Utility Maint Worker/EM	Hourly	PW	FT	14.00	2080	29,120.00	0.03	873.60	29,993.60
	Utility Services Supervisor	Salary	GCG	FT	32,240.00	Salary	32,240.00	0.03	967.20	33,207.20
	Utility Clerk	Hourly	PW	FT	12.37	2080	25,729.60	0.03	771.89	26,501.49
	Utility Clerk	Hourly	GCG	FT	12.25	2080	25,480.00	0.03	764.40	26,244.40
	Utility Clerk	Hourly	GCG	FT	12.25	2080	25,480.00	0.03	764.40	26,244.40
**	Utility Maint Worker Seasonal	Hourly	PW	PT	8.25	240	1,980.00	0	0.00	1,980.00
	Total Public Works						218,050.40		6,138.91	224,189.31
	Parks									
	Director of Community Services	Salary	Parks	FT	39,140.00	2080	39,140.00	0.03	1,174.20	40,314.20
	Operations Coordinator	Salary	Parks	FT	32,960.00	2080	32,960.00	0.03	988.80	33,948.80
	Recreational Specialist/Front Desl	Salary	Parks	FT	25,750.00	2080	25,750.00	0.03	772.50	26,522.50
	Recreational Specialist	Hourly	Parks	FT	12.50	2080	26,000.00	0	0.00	26,000.00
	Maintenance/ Landscaping	Hourly	Parks	FT	14.29	2080	29,723.20	0.03	891.70	30,614.90
**	Maintenance Supervisor	Hourly	Parks	FT	14.30	2080	29,744.00	0	0.00	29,744.00
							183,317.20		3,827.20	187,144.40
	Seasonal Positions	Hourly		PT			$140,000.00	0		$140,000.00
	Total Parks						$323,317.20			$327,144.40

AGENDA ITEM #8

AN ORDINANCE

AN ORDINANCE APPROVING AN AMENDMENT TO SECTION 500.330 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO BUILDING AND CONSTRUCTION FEES.

(1^{ST} AND 2^{ND} READ). DISCUSSION/VOTE.

THIS ORDINANCE IS TO AMEND THE CURRENT BUILDING AND CONSTRUCTION FEES. THESE FEES HAVE NOT BEEN AMENDED SINCE 2010.

This ordinance is sponsored by the Administration.

FIRST READ_______________ SECOND READ___________

BILL NO.______________ ORDINANCE NO.___________

AN ORDINANCE

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 500.330 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO BUILDING AND CONSTRUCTION FEES.

NOW THEREFORE, BE IT HEREBY ORDAINED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AS FOLLOWS:

Section 1: The City does hereby amend Title V, Building and Construction, Chapter 500: Building Code and Building Regulations, Article VIII. Fees, Section 500.330 as follows:

SECTION 500.330: FEE SCHEDULE

Section 1: The City does hereby approve the amendments to Section 500.330 as shown in Exhibit 1.

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 8th DAY OF DECEMBER, 2014.

Approved as to form: ______________________________

Ken Reynolds, City Attorney

Attested by: **Approved by:**

______________________ ______________________

Dale Duvall, City Clerk Wendell Forshee, Mayor

A.

Adoption Of Fee Schedule. There is hereby adopted a fee schedule for building fees and development fees associated with the construction, alteration, enlargement, repair, demolition, conversion, removal, remodeling, use or maintenance of all buildings and structures within the City.

B.

Collection of Fees. All fees due and payable pursuant to the fee schedule herein adopted relating to commercial and residential buildings or structures shall be paid to the Willard City Clerk. All fees due and payable pursuant to the development fee schedule herein adopted shall be payable to the Willard City Clerk.

[Ord. No. 140609F §1, 6-9-2014]

C.

City of Willard Building Fee Schedule.

Building Fees	
Building Fee: Use International Building Code\2006 Permit Fee Schedule with the following multipliers:	
Gross Area Modifier = 70 Permit Fee Modifier = .0020	
* Formula for permit fee (Gross Area X Gross Area Modifier X Type of Construction X Permit Fee Multiplier)	
The following fees deviate from the building fee:	
All accessory buildings in zoning classifications of "A-1", "A-R" or "R", shall use construction type U in the fee schedule.	
Issuance of permit	$10.00
Blasting permit/excavation permit	~~$40.00~~ **$50.00**
A performance bond of one thousand dollars ($1,000.00) cash as surety for performance shall be deposited with the Willard City Clerk for any excavation within the right-of-way limits of any street, alley or sidewalk within the City, such cash bond shall be refunded after meeting the requirements of Section **400.1500**.	
Building permit fee minimum	~~$45.00~~ **$55.00**
Building appeals request — non-refundable	$225.00
Change of owner or contractor on permit	~~$40.00~~ **$50.00**
Accessory structure permit	
Fence building permit	$10.00
<120 square feet building permit	**$10.00**
120 to 300 square feet building permit	$25.00
>300 square feet building permit	$35.00
Conditional use permit	~~$15.00~~ **$100.00**

Building Fees	
Storage tanks (per tank):	
~~Any size~~	~~$60.00~~
< than 500 gallons	**$75.00**
> than 500 gallons	**$100.00**
Storm Shelter	**$75.00**
Swimming pools (fee includes building, electric, plumbing and mechanical):	
Residential (one- and two-family)	
Above grade	~~$30.00~~ **$35.00**
Below grade	$75.00
All other pools (commercial)	$185.00
Plan review fee for commercial pools	~~$55.00~~ **$75.00**
Temporary use permit	~~$75.00~~ **$100.00**
Towers (in height):	
Plan review fee	~~$60.00~~ **$100.00**
< 100 feet	~~$90.00~~ **$100.00**
Each additional 100 feet	~~$15.00~~ **$25.00**
Antennas added to existing tower	~~$35.00 per antenna assembly~~ **$100.00 per antenna assembly**
Variance permit	~~$15.00~~ **$300.00 plus any additional costs to the City**
Well	~~$40.00~~ **$100.00**
Re-inspection fees:	
2nd re-inspection	$100.00
3rd re-inspection, stop work order **and fee**	$100.00
Moving of structure or building:	
Pre-inspection of building	$45.00
~~The fee for moving the structure will be 50% of the fee for a new structure, minimum fee~~ **Moving a structure**	$65.00 (plus electrical, plumbing, mechanical, etc.)
A cash bond of fifteen hundred dollars ($1,500.00) shall be deposited with the Willard City Clerk. The cash bond shall be refunded after the structure has been moved, all proper inspections completed and the certificate of occupancy permit is issued.	
Remodel: The fee for remodeling shall be based on one-half (½) of the amount for a new building, but not less than the minimum fees.	
Commercial in-fill: The fee for in-fill construction in existing commercial buildings shall be one-half (½) of the amount for a new structure, but not less than the minimum fees.	

Development Fees	
Commercial	$335.00 plus $3.35 per lot
Planned development district	$300.00 plus $6.00 per lot
All appeals	~~$10.00~~ **$100.00**
Major site application	$50.00
Minor site application	$50.00
Final plat	
Residential	~~$250.00 plus $5.00 per lot~~ **$300.00 plus $10.00 per lot**
Commercial	~~$335.00 plus $6.75 per lot~~ **$300.00 plus $10.00 per lot**
Planned development district	$300.00 plus ~~$9.50~~ **$10.00** per lot
Floodplain development fees	**$250.00**
Storm water buyout	See Section 400.1460(K)
Rezoning	~~$50.00~~ **$300.00**
Text amendment	~~$50.00~~ **$100.00**
Lot split/Replat	~~$75.00~~ **$300.00**
Pro rata reimbursement	See Section **400.1460**

E.
City of Willard Miscellaneous Fee Schedule

Miscellaneous Fees	
Fireworks:	
Fireworks display	**$50.00**
Fireworks license-dealer	**$200.00**
Occupancy without a permit	**$150.00/daily**
Recording Fees	**Varies per project**
Water connection fees.	**See Section 710.090**
Sewer connection fees.	**See Section 710.470**
Abatement fees	**Varies per violation**
Locate Fee	**$5.00**

AGENDA ITEM #9

AN ORDINANCE

AUTHORIZING THE MAYOR ON BEHALF OF THE CITY OF WILLARD, TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF WILLARD AND LAND O' FROST, INC. TO ACCEPT LAND O' FROST AS THE EXCLUSIVE JERSEY SPONSOR FOR THE WILLARD PARKS AND RECREATION 2015 SPORTS PROGRAMS.

(1^{ST} AND 2^{ND} READ). DISCUSSION/VOTE.

THIS ORDINANCE IS TOACCEPT THE LAND O' FROST CONTRACT FOR THE YEAR 2015.

This ordinance is sponsored by the Parks Department.

Land O'Frost Agreement Explanation

- For the past several years Land O'Frost has been the sponsor for all Willard Parks Sports shirts.

- Land O'Frost gives $9,500.00 to have their logo put on the back of every youth sports shirt that Willard Parks runs.

- This agreement simply states that we will put their logo on all shirts made for 82 youth sports teams. In turn they will give us $9,500.00

- The partnership between Land O'Frost and Willard Parks has been very positive. This agreement allows Willard Parks to keep fees low for parents to insure that we can give the best experience for the cheapest price.

- Last year we spent approximately $10,640.00 with the Land O'Frost sponsorship of $9,500.00 we are only out $1,140.00 for sports shirts.

First Reading: 12-08-14 Second Reading: 12-08-14

Council Bill No.: ____ Ordinance No.: __________

AN ORDINANCE

AUTHORIZING the Mayor on behalf of the City of Willard, to execute an agreement between the City of Willard and Land O' Frost, Inc. to accept Land O' Frost as the exclusive jersey sponsor for the Willard Parks and Recreation 2015 sports programs.

NOW THEREFORE, BE IT HEREBY ORDAINED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AS FOLLOWS:

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to execute an agreement with Land O' Frost, Inc. to accept Land O' Frost as the exclusive jersey sponsor for the Willard Parks and Recreation 2015 sports programs, said agreement to be substantially in form and content as that document attached hereto and incorporated herein by reference as Exhibit "1".

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 8th DAY OF December, 2014.

APPROVED BY:

____
MAYOR

ATTEST: ____________________________, City Clerk

Approved as to form: ________________________________, City Attorney

FIRST (1ST) READING

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
DAVID ROGGENSEES	____	____	____
DAVID LARIMORE	____	____	____
BRADLEY MOWELL	____	____	____
MICHAEL BARR	____	____	____
MEREDITH REAVES	____	____	____
DON LEE	____	____	____

Council Bill No.: ____ Ordinance No.: __________

SECOND (2ND) READING

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
______________________ DAVID ROGGENSEES	____	____	____
______________________ DAVID LARIMORE	____	____	____
______________________ BRADLEY MOWELL	____	____	____
______________________ MICHAEL BARR	____	____	____
______________________ MEREDITH REAVES	____	____	____
______________________ DON LEE	____	____	____

Exhibit 1

3796
ContractID

Great Tasting Lunchmeat

Willard Parks and Recreation

/LAND O' FROST SPONSORSHIP 2015

The following will be included in the comprehensive 2015 Land O' Frost Youth Sponsorship Program for the Springfield area. The following is a summary of the elements that will be included in the annual sponsorship agreement between Willard Parks and Recreation (WPR) and Land O' Frost (LOF).

This agreement will commence on January 1,2015 and will terminate on December 31, 2015.

Sponsorship Elements:

This sponsorship will focus on approximately 82 teams in the Winter/Spring/Fall 15' season. Land O' Frost will sponsor teams under the age of 10.

- Prominent Logo inclusion on the front or back of jerseys for 82 teams . LOF will supply all necessary logo \ artwork and WPR will have the shirts printed. **(The LOF logo will need to be a minimum of 2 ½"H x 10" W. The phrase Great Tasting Lunchmeat will need to be placed underneath the Land O' Frost oval. Land O' Frost to be the exclusive jersey sponsor, no other corporate logos to be placed on jerseys.)**

- Announcements by team and league administration to parents / kids about sponsorship.

- Opportunity for mention / inclusion of Land O' Frost product message in any league / parent communication.

- One approximately 4' x 8' banner (or similar signage) to be displayed where WPR teams, that LOF sponsors play. (LOF will give banner artwork and WPR will have banner printed)

- Logo inclusion on WPR game schedules for teams sponsored, registration materials and newsletters if possible.

- Land O' Frost logo/ youth sports link placed on the league web site http://www.landofrost.com/youthsports

- A minimum of two (2) annual Email Blasts to all parents, if available, letting them know of the LOF Youth Sports Link for special offers. LOF will provide Email Blast Template.

- **Client will need Proof of Purchase (82 team pictures) by December 31, 2015. The Land O' Frost logo will need to be clearly identified on the shirts in 82 team pictures. The pictures can be informal, taken with a digital camera or regular film.**

LAND O' FROST WILL DONATE: $9,500.00

Willard Mayor Wendell Forshee.

Land O' Frost Representative Knox SPORTS

____

____

Date: ______________________

AGENDA ITEM #10

DISCUSSION OF THE WILLARD FITNESS CENTER.

THIS DISCUSSION IS TO INFORM THE BOARD OF THE STATUS OF THE CURRENT CONTRACT WITH COX FITNESS AND PRESENT POSSIBLE OPTIONS FOR WHEN THE CONTRACT EXPIRES IN JULY 2015.

This discussion is sponsored by the Parks Department.