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

November 10, 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

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
November 10, 2014
7:00 P.M.

Posted November 5, 2014.
Amended November 7, 2014.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at 7:00 p.m. November 10, 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 October 15, 2014.
   b. Approve the minutes of the meeting on October 27, 2014.

3. **Ceremonial Matters:**
   a. Presentation of the Presidential Fitness Awards.
   b. Swearing in of Officer Jason Winston to the Police Department.
   c. Appointment of Terry Kathcart to the Planning and Zoning Commission.

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

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

6. **Department Head Reports.**

7. **Ordinance amending Ordinance #100913 Section 705.190 Owner and Occupant Jointly Responsible for Payments Due For Water and Sewer. (1st and 2nd Read). Discussion/Vote.**

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

Public Hearing to consider citizen comments on the proposed 2015 City of Willard Budget.

9. **2015 Budget Ordinance (1st and 2nd Reading). Discussion/Vote.**

10. **Discussion/Vote on bid approval for Police Department Security System.**

11. **Discussion/Vote to proceed with alternative lighting for the Recreation Center.**

12. **New Business.**

13. **Old Business.**

14. **Adjourn Open Meeting.**

15. **Closed session pursuant to Section 610.021# (3) Personnel and # (13) Personnel.**

16. **Close executive session and go into open session.**

17. **Adjourn Open Session.**

THE TENTATIVE AGENDA OF THIS MEETING INCLUDES A VOTE TO CLOSE PART OF THE MEETING PERSUANT TO SECTION 610.021 # (3) PERSONNEL and # (13) PERSONNEL.

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.

AGENDA ITEM #2

Approval of Meeting Minutes:

a. Approve the minutes of the meeting on October 15, 2014.
b. Approve the minutes of the meeting on October 27, 2014.

BOARD OF ALDERMEN
REGULAR MEETING
October 15, 2014

Staff present: City Administrator, J. Everett Mitchell; City Clerk, Dale Duvall; Recreation Specialist, Amanda Sandell; Court Clerk, Linda Murray; Director of Development, Randy Brown; Emergency Management Director, Stacy Winters; Reserve Officer, Bill Lingensfielser; Chief of Police, Tom McClain; and Finance Officer, Carolyn Halverson.

City Attorney Ken Reynolds was present.

Citizens in attendance: Alice Mitchell, Jim Vaughn, Rick Halverson, Lucille Murray, Kathy Johnson 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----, Alderman Larimore-present, Alderman Reaves-present and Mayor Forshee-present.

Agenda Amendments/Agenda Approval
The City Clerk announced that item number fifteen (15) would be removed from the agenda and presented to the Board at the meeting on October 27, 2014. **Motion** made by Alderman Larimore and seconded by Alderman Barr to accept the agenda. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Larimore, Roggensees, Barr and Reaves.

Approve the Minutes of the Regular Meeting on September 8, 2014.
Motion made by Alderman Barr and seconded by Alderman Roggensees to approve the minutes. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Barr, Larimore, Roggensees and Reaves.

Approve the Minutes of the Meeting on September 22, 2014.
Motion made by Alderman Larimore and seconded by Alderman Barr to approve the minutes. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Barr, Larimore, Roggensees and Reaves.

Presentation by Jack Dillingham of Piper Jaffrey Inc.
Jack Dillingham of Piper-Jaffrey presented Certificates of Participation refinancing options and cost benefits to the Board. **Motion** was made by Alderman Larimore with a second by Alderman Barr to bring back a contract for the Board to sign at the next meeting in October so that the City meets the deadline to refund the current Certificates of Participation for 2005 and 2008. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Barr, Larimore, Roggensees and Reaves.

Appointment of Stacy Winters to Emergency Management Director.
Motion made by Alderman Roggensees and seconded by Alderman Larimore to approve the appointment. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Barr, Larimore, Roggensees and Reaves.

Citizen Input.
None.

Financial Report.

August Summary Report.
Informational only.

August 2014 Financial Statements.
Motion made by Alderman Larimore and seconded by Alderman Barr to approve the statements. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Barr, Larimore, Roggensees and Reaves.

September-October 2014 Outstanding Invoices, Checks Written, Online Payments and Transfers.
Motion made by Alderman Roggensees and seconded by Alderman Larimore to approve the submitted items. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Barr, Larimore, Roggensees and Reaves.

August 2014 Checks.
Informational only.

September Utility Adjustments Report.
Motion made by Alderman Larimore and seconded by Alderman Reaves to approve the report. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Barr, Larimore, Roggensees and Reaves.

Department Head Reports.
The Department reports were presented.

Ordinance accepting the Intergovernmental Agreement with the City of Joplin, Missouri for Manhole Rehabilitation Services. (1st and 2nd Read).
Discussion/Vote.

BILL # 14-47 **ORDINANCE #141015**

Authorizing the Mayor on behalf of the City of Willard, to execute an intergovernmental agreement between the City of Willard and the City of Joplin, Missouri to provide manhole rehabilitation services.

First read was conducted by the City Clerk
Motion was made by Alderman Larimore with a second by Alderman Barr to approve the contract. The motion carried with a vote of 5-0. Voting aye: Aldermen Larimore, Roggensees, Mowell, Barr and Reaves.

Second read was conducted by the City Clerk
Motion was made by Alderman Barr with a second by Alderman Larimore to approve the contract. The motion carried with a vote of 5-0. Voting aye: Aldermen Roggensees, Mowell, Larimore, Barr and Reaves.

Ordinance accepting the Establishment of a Ten Dollar ($10.00) Surcharge for the Willard Municipal Courts. (1st and 2nd Read).
Discussion/Vote.

BILL # 14-48 **ORDINANCE #141015A**

An Ordinance establishing a Ten ($10.00) Dollar surcharge to be assessed as cost in each Court proceeding filed in the Municipal Court for the City of Willard.

First read was conducted by the City Clerk
Motion was made by Alderman Larimore with a second by Alderman Barr to approve the proposed fees. The motion carried with a vote of 4-1. Voting aye: Aldermen Larimore, Roggensees, Barr and Reaves. Voting nay: Alderman Mowell.

Second read was conducted by the City Clerk
Motion was made by Alderman Larimore with a second by Alderman Reaves to approve the proposed fees. The motion carried with a vote of 4-1. Voting aye: Aldermen Roggensees, Larimore, Barr and Reaves. Voting nay: Alderman Mowell.

Ordinance accepting the contract amendments between the City of Willard, Missouri and the City of Springfield Animal Control Services. (1st and 2nd Read).
Discussion/Vote.

BILL # 14-49 **ORDINANCE #141015B**

Authorizing the Mayor, on behalf of the City of Willard, to execute an addendum to an existing agreement between the City of Willard and the City of Springfield dealing with animal control services.

First read was conducted by the City Clerk.
Motion was made by Alderman Roggensees with a second by Alderman Barr to approve the contract. The motion carried with a vote of 5-0. Voting aye: Aldermen Larimore, Roggensees, Mowell, Barr and Reaves.

Second read was conducted by the City Clerk.
Motion made by Alderman Larimore with a second by Alderman Barr to approve the contract. The motion carried with a vote of 5-0. Voting aye: Aldermen Larimore, Roggensees, Reaves, Barr and Mowell.

Ordinance accepting the amendments to Title II, Public Health Safety and Welfare, Chapter 205, Animal Regulations, Article II, Dangerous Dogs Defined, Section 205.090, Section 205.100, Section 205.110 and Section 205.120.
(1st and 2nd Read).
Discussion/Vote.

BILL # 14-50 **ORDINANCE # 141015C**

An ordinance approving Municipal Code Amendments to Title II, Public Health Safety and Welfare, Chapter 205, Animal Regulations, Article II, Dangerous Dogs Defined, Section 205.090, Section 205.100, Section 205.110 and Section 205.120.

First read was conducted by the City Clerk.
Motion made by Alderman Larimore and seconded by Alderman Roggensees to approve the amendments. The motion carried with a vote of 4-1. Voting aye: Aldermen Barr, Roggensees, Larimore and Reaves. Voting nay: Alderman Mowell.

Second read was conducted by the City Clerk.
Motion made by Alderman Larimore and seconded by Alderman Roggensees to approve the amendments. The motion carried with a vote of 5-0. Voting aye: Aldermen Barr, Roggensees, Larimore, Mowell and Reaves.

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

BILL # 14-51 **ORDINANCE # 141015D**

An ordinance calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said city elect three (3) Aldermen and one (1) Mayor, designating a time of holding said election, prescribing the information from the ballot to be used, and authorizing the City Clerk to give such information and notice of said election to the County Clerk of Greene County.

First read was conducted by the City Clerk.
Motion made by Alderman Larimore and seconded by Alderman Roggensees to approve the election ordinance. The motion carried with a vote of 5-0. Voting aye: Aldermen Barr, Roggensees, Larimore, Mowell and Reaves.

Second read was conducted by the City Clerk.
Motion made by Alderman Larimore and seconded by Alderman Barr to approve the election ordinance. The motion carried with a vote of 5-0. Voting aye: Aldermen Barr, Roggensees, Larimore, Mowell and Reaves.

Ordinance accepting the revisions to Chapter 230. Solid Waste. (1st Read). Discussion/Vote.

An Ordinance pertaining to public health, safety and welfare; regulating storage, collection, transportation, processing and disposal of solid waste; providing for collection and disposal of solid waste; providing a penalty for violation of the provisions of this ordinance; and repealing all ordinances in conflict herewith.

First read was conducted by the City Clerk.
Motion made by Alderman Larimore and seconded by Alderman Roggensees to approve the solid waste ordinance. The motion carried with a vote of 4-1. Voting aye: Aldermen Barr, Roggensees, Larimore and Reaves. Voting nay: Alderman Mowell.

Ordinance accepting the Contract with R&D Computer Systems (1st and 2nd Read). Discussion/Vote.

BILL # 14-52 **ORDINANCE # 141015E**

Accepting the contract with R&D Computer Systems, for the purchase of Laserfiche Document Management Software for the City of Willard and authorizing the Mayor to execute all necessary documents, on behalf of the City of Willard, to accept the contract.

First read was conducted by the City Clerk.
Motion made by Alderman Larimore and seconded by Alderman Roggensees to approve the contract. The motion carried with a vote of 5-0. Voting aye: Aldermen Barr, Roggensees, Larimore, Mowell and Reaves.

Second read was conducted by the City Clerk.
Motion made by Alderman Larimore and seconded by Alderman Barr to approve the contract. The motion carried with a vote of 5-0. Voting aye: Aldermen Barr, Roggensees, Larimore, Mowell and Reaves.

Discussion/Vote to proceed with bids for alternative lighting for the Recreation Center and the Community Building.
The Board discussed the two (2) proposed companies and the feasibility of the City doing the work in-house. **Motion** was made by Alderman Roggensees with a second by Alderman Barr to instruct the Director of Development and the Director of Community Services to research the cost to the City if the project is done in-house rather than going with an outside company and to bring back the information to the Board. The motion carried with a vote of 5-0. Voting aye: Aldermen Barr, Roggensees, Mowell, Larimore and Reaves.

New Business.
The City Administrator informed the Board that interviews will be held later in the week for a Recreation Specialist. The City Clerk informed the Board that the Artisan Jewelers and For the Love of Flowers had both closed their businesses. There has been contact with City staff and from the new owner of the Green Meadows Centre.

Old Business.
Alderman Barr asked that the Department Heads be frugal on their proposed 2015 budget figures. The Board would like to get the financial grade rating up from an A-.
Alderman Roggensees asked when the 2015 budget workshop would take place and the City Administrator stated that it could be presented to the Board at the meeting on October 27, 2014.

<u>Adjourn meeting.</u>

Motion made by Alderman Roggensees and seconded by Alderman Larimore to adjourn the open meeting. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Larimore, Barr, Roggensees and Reaves.

Meeting adjourned at 8:50 p.m.

<u>Closed Session.</u>

Motion made by Alderman Barr and seconded by Alderman Larimore to go into closed session. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Larimore, Barr, Roggensees and Reaves.

<u>Adjourn meeting.</u>

Motion made by Alderman Roggensees and seconded by Alderman Larimore to adjourn the closed session and go into open session. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Larimore, Barr, Roggensees and Reaves.

<u>Adjourn meeting.</u>

Motion made by Alderman Larimore and seconded by Alderman Roggensees to adjourn the open meeting. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Larimore, Barr, Roggensees and Reaves.

Meeting adjourned at 10:20 p.m.

Wendell Forshee, Mayor of Willard

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
BOARD MEETING
October 27, 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; Chief of Police, Tom McClain; and Finance Officer, Carolyn Halverson.

Citizens in attendance: Alice Mitchell, Jack Dillingham of Piper Jaffrey, and Jim McKee.

Pledge of Allegiance.

The Pledge of Allegiance was led by Mayor Forshee.

Call to Order.

Mayor Forshee called the meeting to order at 6:00 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 stated that the Mayor would like to add to the agenda the vote for the appointment of Bryan Vincent to the Planning and Zoning Commission. **Motion** made by Alderman Barr and seconded by Alderman Larimore to accept the amended agenda. The motion carried with a vote of 4-2. Voting aye: Aldermen Larimore, Roggensees, Barr and Reaves. Voting nay: Aldermen Mowell and Lee.

Appointment of Bryan Vincent to the Planning and Zoning Commission.

Motion made by Alderman Roggensees to approve the appointment. There was no second. The motion dies.

Ordinance accepting the Contract with Commerce Bank for the refunding of Series 2005 and Series 2008 Certificates of Participation. (1st and 2nd Read).
Discussion/Vote.

Bill: 14-54 **Ordinance: 141027A**

An ordinance authorizing the execution and delivery of a private placement agreement, letters of escrow instructtions and a second amendment to project lease agreement and approving the issuance of refunding certificates of participation (Willard, Missouri-combined waterworks and sewerage system project), Series 2014, in the principal amount of $2,295,000, to provide funds to refinance certain lease obligations of the City; authorizing and approving certain documents in connection with the issuance of said certificates; and authorizing certain other actions in connection with the issuance of said certificates.

First Read was conducted by the City Clerk.

Discussion/Vote. Motion was made by Alderman Larimore with a second by Alderman Roggensees to approve the contract with Commerce Bank. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Barr, Larimore, Lee, Roggensees and Reaves.

Second Read was conducted by the City Clerk.

Discussion/Vote. Motion was made by Alderman Larimore with a second by Alderman Roggensees to approve the contract with Commerce Bank. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Barr, Lee, Larimore, Roggensees and Reaves.

At this point the City Clerk asked for a ten (10) minute break so that the documents for the contract could be signed, allowing Mr. Dillingham the ability to leave the meeting. **Motion** was made by Alderman Larimore with a second by Alderman Barr to dismiss for a break. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Barr, Larimore, Lee, Roggensees and Reaves. 6:10 p.m.-6:20 p.m.
The meeting reconvened at 6:20 p.m.

2015 Budget Workshop.
The 2015 proposed budget was presented to the Board by the Finance Officer. Each Department Head presented their departmental requests. There was discussion with general questions asked by the Board on the proposal. The budget will be brought back to the Board in ordinance format for approval on November 10, 2014. **Motion** by Alderman Roggensees for a ten (10) minute break after the budget discussion was done. There was a second by Alderman Mowell. The motion carried with a vote of 6-0. Voting aye: Aldermen Mowell, Barr, Larimore, Lee, Roggensees and Reaves. 8:10 p.m. -8:20 p.m.

The meeting reconvened at 8:20 p.m.

Discussion/Vote on the request from the Parks Department for capital improvement funds to be used to purchase playground equipment.
The Community Services Director presented the bids and his recommendation for the playground equipment purchase. The Board chose to approve twenty three thousand three hundred thirty eight dollars ($23,338.00) for the purchase and installation of a play set including mulch. The set will be located at the Recreation Center by the baseball fields.
The Board requested that the remainder of the capital improvement monies that were requested by the Director of Community Services be used to renovate existing city property.

Ordinance accepting the revisions to Chapter 230, Solid Waste. (2nd Read). Discussion/Vote.

Bill: 14-53 **Ordinance: 141027**
An Ordinance pertaining to public health, safety and welfare; regulating storage, collection, transportation, processing and disposal of solid waste; providing for collection and disposal of solid waste; providing a penalty for violation of the provisions of this ordinance; and repealing all ordinances in conflict herewith.

Second read was conducted by the City Clerk.
Motion made by Alderman Larimore and seconded by Alderman Roggensees to approve the solid waste ordinance. The motion ended with a vote of 3-3. Voting aye: Aldermen Roggensees, Larimore and Reaves. Voting nay: Aldermen Mowell, Barr and Lee. The Mayor broke the tie with an aye vote. 4-3. Motion passes.

Discussion of Agenda for the November 10, 2014 Board meeting.
The City Administrator and the City Clerk informed the Board of upcoming items for the November 10th meeting.

New Business.
Alderman Mowell asked about the landlord-tenant ordinance that is being brought to the Board in November. The City Administrator stated that the City already has an ordinance in place and that the Board had requested that it be enforced. Staff is currently reviewing the existing ordinance to make the process smoother.

Old Business.
None.

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

Meeting adjourned at 9:20 p.m.

Wendell Forshee, Mayor of Willard

Dale Duvall, City Clerk

AGENDA ITEM #5

Financial Reports:

a. September 2014 Budget Summaries.
b. September 2014 Financial Statements.
c. October- November 2014 Outstanding Invoices, Checks Written and Online Payments and Transfers.
d. September 2014 Check Register.
e. October Utility Adjustments Report.

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5
FINANCE DEPARTMENT

Financial Reports

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

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5 (a)
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

September 2014 Budget Summary Reports

Year to Date

	2014 Projected Revenues	Received As of September 30, 2014	% Rec'd	2014 Budgeted Expenses	Expended As of September 30, 2014	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration				$273,500.00	$203,166.86	74.3%	
Law and Public Safety Division				$711,100.00	$498,836.92	70.2%	
Street Division				$525,650.00	$166,966.16	31.8%	
Planning & Development Division				$75,950.00	$46,442.60	61.1%	
Emergency Management Division				$24,000.00	$16,709.32	69.6%	
Sub-Total	$1,725,750.00	$1,288,249.32	74.6%	$1,610,200.00	$932,121.86	57.9%	$356,127.46
Park Fund	$1,106,000.00	$710,218.76	64.2%	$1,080,600.00	$847,185.56	78.4%	($136,966.80)
Water Fund	$1,202,500.00	$869,100.13	72.3%	$1,202,230.00	$898,421.94	74.7%	($29,321.81)
Sewer Fund	$1,505,135.00	$968,356.22	64.3%	$1,505,135.00	$881,027.77	58.5%	$87,328.45
Totals	$5,539,385.00	$3,835,924.43	69.2%	$5,398,165.00	$3,558,757.13	65.9%	$277,167.30

Reserves	**Total Reserves Available As of Jan 1, 2014**	**Total Reserves Available As of September 30, 2014**
General Fund	$137,109.54	$450,924.23
Water & Sewer Fund	$911,241.63	$1,052,144.93
Park Fund	$297,633.43	$197,813.17

Operating Cash	**Total Operating Cash As of September 30, 2014**
General Fund	$27,479.49
Water & Sewer Fund	$194,052.25
Park Fund	$111,608.45

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							
Cumm. Total		$998,312.53	57.8%	$1,130,847.31	65.5%	$1,288,249.32	74.6%		0.0%		0.0%		0.0%
Water	$1,202,500.00	$99,012.09		$146,238.09		$98,600.77							
Cumm. Total		$624,261.27	51.9%	$770,499.36	64.1%	$869,100.13	72.3%		0.0%		0.0%		0.0%
Sewer	$1,505,135.00	$114,161.41		$106,444.41		$104,966.01							
Cumm. Total		$756,945.80	50.3%	$863,390.21	57.4%	$968,356.22	64.3%		0.0%		0.0%		0.0%
Parks	$1,106,000.00	$116,186.99		$58,180.94		$71,345.85							
Cumm. Total		$576,493.13	52.1%	$635,184.07	57.4%	$710,218.76	64.2%		0.0%		0.0%		0.0%
Totals	$5,539,385.00	$482,406.75		$443,398.22		$432,314.64		$0.00		$0.00		$0.00	
Cumm. Total		$2,956,012.73	53.4%	$3,399,920.95	61.4%	$3,835,924.43	69.2%	##########	####	#######	####	##########	

REVENUE SOURCES Year to Date	2014 Projected Revenues	Received As of September 30, 2014	% of Projected Revenues Collected to Date
General Fund			
Asset Sales	$0.00	0.00	0
Building Permits	$30,000.00	82,106.10	273.7%
Cable TV Franchise Fees	$16,000.00	10,502.43	65.6%
County Road & Bridge Tax	$28,200.00	27,999.78	99.3%
Electric Franchise Fees	$230,000.00	181,192.32	78.8%
Gas Franchise Fees	$55,000.00	34,673.64	63.0%
Grant Revenues	$200,000.00	17,849.84	8.9%
Interest Income	$1,000.00	815.74	81.6%
Law Enforcement Sales Tax	$23,750.00	19,790.00	83.3%
Merchant Licenses	$5,500.00	2,517.50	45.8%
Miscellaneous Revenues	$2,000.00	10,023.88	501.2%
Mobile Phone Lease Fees	$89,000.00	56,331.21	63.3%
Motor Vehicle Fuel Taxes	$187,000.00	149,315.83	79.8%
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	0.00	0.0%
Sales & Use Taxes	$400,000.00	326,302.68	81.6%
Sales Tax - Capital Improvement	$195,000.00	162,235.16	83.2%
State LET Account	$500.00	0.00	5984.3%
Traffic Court Fines	$55,000.00	29,921.33	29.0%
Other Fines	$20,000.00	15,954.94	100.0%
Law Other Income	$2,000.00	2.00	100.0%
Veterans' Memorial	$1,000.00	610.00	61.0%
Totals	$1,725,750,00	1,288,249.32	74.6%

Dedicated per fund	**Budget**	**Actual Year-to-date**
Dedicated funds for General	$1,286,300.00	1,043,372.54
Dedicated funds for Streets & Roads	$215,200.00	177,315.61
Dedicated funds for Public Safety	$24,250.00	49,711.33
Dedicated fund from Grants	$200,000.00	17,849.84
Total Funds	$1,725,750,00	1,288,249.32

REVENUE SOURCES Year to Date	2014 Projected Revenues	Received As of September 30, 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	718.64	47.9%
Meter Installations	5,000.00	47,050.00	941.0%
Miscellaneous Revenues	5,000.00	0.00	0.0%
Penalty Income	35,000.00	26,945.78	77.0%
Trash Income	210,000.00	164,516.25	78.3%
Water Sales - Commercial	55,000.00	35,382.32	64.3%
Water Sales - Residential	870,000.00	594,487.14	68.3%
Transfer in Reserves	3,000.00	0.00	0.0%
Totals	1,202,500.00	869,100.13	72.3%
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	718.53	47.9%
Miscellaneous Revenues	0.00	0.00	0.0%
Penalty Income	32,500.00	24,871.88	76.5%
Sewer Sales	1,250,000.00	942,765.81	75.4%
Transfer in Reserves	214,135.00	0.00	0.0%
Totals	1,505,135.00	968,356.22	64.3%

Year To Date	REVENUE SOURCES	Projected Revenue	Received of September 30, 2(	% of Projected Revenues Collected to Date
	Park Fund			
	Adult Program Fees	$18,500	8,732.45	47.2%
	Advertising Income	$30,000	18,187.00	60.6%
	Asset Sales	$0	1,000.00	0.0%
	Certificates of Participation	$0	3,350.00	0.0%
	Concession Income	$45,000	29,786.13	66.2%
	Fourth of July	$7,500	9,270.00	0.0%
	Grant Receipts	$0	0.00	0.0%
	Interest Income	$1,000	179.74	18.0%
	Miscellaneous Revenues	$1,000	0.00	0.0%
	Mobile Phone Tower Fees	$12,500	9,460.22	75.7%
	Park Fees	$2,500	3,675.00	147.0%
	Real Estate Taxes	$56,000	36,310.77	64.8%
	Facility Rental Income	$45,000	27,539.17	61.2%
	Sales Tax	$255,000	183,226.89	71.9%
	Sales Tax - Capital Improvement	$175,000	147,229.39	84.1%
	Special Event Income	$15,000	6,636.20	44.2%
	Swimming Pool Income	$100,000	77,986.95	78.0%
	Youth Programs	$172,000	147,648.85	85.8%
	Transfers In or Out	$170,000	0.00	0.0%
	Totals	$1,106,000	710,218.76	64.2%

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							
Cumm. Total		$166,693.05	60.9%	$182,280.16	66.6%	$203,166.86	74.3%		0.0%		0.0%		0.0%
Law	$711,100.00	$62,711.61		$54,537.21		$64,780.29							
Cumm. Total		$379,519.42	53.4%	$434,056.63	61.0%	$498,836.92	70.2%		0.0%		0.0%		0.0%
Water	$1,202,230.00	$97,416.46		$196,418.60		$79,106.52							
Cumm. Total		$667,349.15	55.5%	$819,315.42	68.1%	$898,421.94	74.7%		0.0%		0.0%		0.0%
Sewer	$1,505,135.00	$115,895.20		$69,250.33		$82,732.60							
Cumm. Total		$684,592.51	45.5%	$798,295.17	53.0%	$881,027.77	58.5%		0.0%		0.0%		0.0%
Streets	$525,650.00	$13,774.44		$13,468.68		$44,254.65							
Cumm. Total		$109,242.83	20.8%	$122,711.51	23.3%	$166,966.16	31.8%		0.0%		0.0%		0.0%
Plan & Dev	$75,950.00	$4,540.04		$4,518.50		$4,836.97							
Cumm. Total		$37,087.13	48.8%	$41,605.63	54.8%	$46,442.60	61.1%		0.0%		0.0%		0.0%
Parks	$1,080,600.00	$104,946.62		$83,429.39		$93,400.23							
Cumm. Total		$672,355.94	62.2%	$753,785.33	69.8%	$847,185.56	78.4%		0.0%		0.0%		0.0%
Emg Mgmt	$24,000.00	$4,292.96		$416.52		$265.76							
Cumm. Total		$16,027.04	66.8%	$16,443.56	68.5%	$16,709.32	69.6%		0.0%		0.0%		0.0%
Totals	$5,398,165.00	$442,087.37		$435,626.34		$390,263.72		$0.00		$0.00		$0.00	
Cumm. Total		$2,732,867.07	50.6%	$3,168,493.41	58.7%	$3,558,757.13	65.9%	$0.00	0.0%	$0.00	0.0%	$0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5 (b)
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

September 2014 Budget Financial Statements

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 27,479.49	
CASH IN BANK- MID-MISSOURI BANK	19,576.50	
CASH IN BANK - CD'S	76,288.23	
CASH IN BANK - JIS	1,556.06	
CASH IN REPURCHASE AGREEMENT	355,059.50	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	113,740.80	
DUE FROM RECREATION FUND	374,395.00	
TOTAL ASSETS		$ 968,445.58

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ 5,584.60	
JUDICIAL EDUCATION FUND	366.68	
COURT BONDS PAYABLE	1,175.90	
CAPITAL IMPROVEMENT FUND	31,629.42	
DRUG MONEY PAYABLE	656.00	
LAGERS PAYABLE	2,878.91	
GROUP INSURANCE PAYABLE	15,290.45	
GARNISHMENTS PAYABLE	474.21	
DUE TO WATER/SEWER FUND	970.60	
DUE TO RECREATION FUND	11,006.79	
TOTAL LIABILITIES		$ 70,033.56

EQUITY

FUND BALANCE	$ 542,284.56	
NET INCOME -LOSS	356,127.46	
TOTAL FUND EQUITY		$ 898,412.02
TOTAL LIABILITIES AND EQUITY		$ 968,445.58

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended SEPTEMBER 30, 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	706.60	2500.00	82106.10	22500.00	59606.10	52106.10
CABLE TV FRANCHISE	16000.00	804.00	1333.33	10502.43	11999.97	-1497.54	-5497.57
COUNTY ROAD AND BRIDGE TA	28200.00	0.00	2350.00	27999.78	21150.00	6849.78	-200.22
ELECTRIC FRANCHISE FEES	230000.00	24084.51	19166.67	181192.32	172500.03	8692.29	-48807.68
GAS FRANCHISE FEES	55000.00	1790.16	4583.33	34673.64	41249.97	-6576.33	-20326.36
GRANT REVENUES	200000.00	12454.85	16666.67	17849.84	150000.03	-132150.19	-182150.16
INTEREST INCOME	1000.00	36.22	83.33	815.74	749.97	65.77	-184.26
LAW ENFORCEMENT SALES TAX	23750.00	1979.00	1979.17	19790.00	17812.53	1977.47	-3960.00
MERCHANTS LICENSES	5500.00	62.50	458.33	2517.50	4124.97	-1607.47	-2982.50
MISCELLANEOUS	2000.00	674.34	166.67	10023.88	1500.03	8523.85	8023.88
MOBILE PHONE LEASE FEES	89000.00	3168.00	7416.67	56331.21	66750.03	-10418.82	-32668.79
MOTOR VEHICLE TAXES	187000.00	17971.62	15583.33	149315.83	140249.97	9065.86	-37684.17
PLANNING AND ZONING	2400.00	0.00	200.00	669.00	1800.00	-1131.00	-1731.00
REAL ESTATE TAXES	181900.00	352.68	15158.33	159435.94	136424.97	23010.97	-22464.06
RECYCLE CENTER INCOME	500.00	0.00	41.67	0.00	375.03	-375.03	-500.00
SALES & USE TAX REVENUES	400000.00	59260.51	33333.33	326302.68	299999.97	26302.71	-73697.32
SALES TAX - CAP IMP	195000.00	29611.00	16250.00	162235.16	146250.00	15985.16	-32764.84
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	375.03	-375.03	-500.00
TRAFFIC COURT FINES	55000.00	3876.52	4583.33	29921.33	41249.97	-11328.64	-25078.67
OTHER FINES	20000.00	567.50	1666.67	15954.94	15000.03	954.91	-4045.06
LAW OTHER INCOME	2000.00	2.00	166.67	2.00	1500.03	-1498.03	-1998.00
VETERAN'S MEMORIAL	1000.00	0.00	83.33	610.00	749.97	-139.97	-390.00
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1725750.00	$ 157402.01	$ 143812.50	$ 1288249.32	$ 1294312.50	$ -6063.18	$ -437500.68

EXPENDITURES

COMMUNITY BUILDING:

	ANNUAL BUDGET	CURRENT BALANCE	BUDGET	YEAR TO DATE 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 9 month period ended SEPTEMBER 30, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 2000.00	$ 140.00	$ 166.67	$ 1252.52	$ 1500.03	$ 247.51	$ 747.48
AUDIT FEE	11300.00	0.00	941.67	11300.00	8475.03	-2824.97	0.00
CAPITAL ASSET EXPENDITURE	27000.00	0.00	2250.00	15150.00	20250.00	5100.00	11850.00
CONTRACT LABOR	500.00	0.00	41.67	203.73	375.03	171.30	296.27
DUES AND SUBSCRIPTIONS	4900.00	0.00	408.33	4108.63	3674.97	-433.66	791.37
ELECTION EXPENSE	3000.00	0.00	250.00	3696.67	2250.00	-1446.67	-696.67
GROUP INSURANCE	17000.00	1883.33	1416.67	17611.08	12750.03	-4861.05	-611.08
INSURANCE	17500.00	393.24	1458.33	6469.31	13124.97	6655.66	11030.69
LEGAL	30000.00	1261.50	2500.00	30476.53	22500.00	-7976.53	-476.53
PROFESSIONAL (GCG)	20000.00	639.00	1666.67	15208.63	15000.03	-208.60	4791.37
MISCELLANEOUS EXPENSE	500.00	0.00	41.67	0.00	375.03	375.03	500.00
OFFICE SUPPLIES	18000.00	1269.51	1500.00	13543.02	13500.00	-43.02	4456.98
PAYROLL TAXES	7000.00	949.44	583.33	5091.22	5249.97	158.75	1908.78
REPAIRS AND MAINTENANCE	1000.00	2.87	83.33	308.83	749.97	441.14	691.17
RETIREMENT PLAN	4000.00	449.48	333.33	4151.16	2999.97	-1151.19	-151.16
SALARIES	85000.00	12411.01	7083.33	56827.03	63749.97	6922.94	28172.97
SUPPLIES	1500.00	59.72	125.00	1447.36	1125.00	-322.36	52.64
TELEPHONE	8500.00	644.92	708.33	6204.84	6374.97	170.13	2295.16
TRAVEL AND TRAINING	4700.00	67.28	391.67	3616.04	3525.03	-91.01	1083.96
UTILITIES-ELECTRIC (GCG)	4400.00	545.37	366.67	4048.95	3300.03	-748.92	351.05
UTILITIES-GAS (GCG)	1700.00	43.27	141.67	950.90	1275.03	324.13	749.10
UTILITIES-OTHER (GCG)	1500.00	126.76	125.00	1121.38	1125.00	3.62	378.62
VEHICLE EXPENSES-GAS	500.00	0.00	41.67	84.49	375.03	290.54	415.51
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	375.03	375.03	500.00
VETERAN'S MEMORIAL EXPENS	1500.00	0.00	125.00	294.54	1125.00	830.46	1205.46
TOTAL GENERAL CITY EXPE	$ 273500.00	$ 20886.70	$ 22791.68	$ 203166.86	$ 205125.12	$ 1958.26	$ 70333.14

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended SEPTEMBER 30, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING $	100.00 $	0.00 $	8.33 $	0.00 $	74.97 $	74.97 $	100.00
BUILDING MAINTENANCE (LAW	1000.00	79.94	83.33	79.94	749.97	670.03	920.06
CAPITAL ASSET EXPENDITURE	38900.00	0.00	3241.67	17194.99	29175.03	11980.04	21705.01
CONTRACT LABOR	400.00	0.00	33.33	0.00	299.97	299.97	400.00
CVC FEES PAID	4400.00	156.73	366.67	2501.07	3300.03	798.96	1898.93
COURT AUTOMATION FEES	4400.00	153.87	366.67	1997.17	3300.03	1302.86	2402.83
DARE	2000.00	0.00	166.67	0.00	1500.03	1500.03	2000.00
SHERIFF'S RETIREMENT FUND	1000.00	0.00	83.33	405.00	749.97	344.97	595.00
DUES AND SUBSCRIPTIONS	1500.00	0.00	125.00	1895.00	1125.00	-770.00	-395.00
GROUP INSURANCE	54500.00	4289.94	4541.67	40644.81	40875.03	230.22	13855.19
INSURANCE	31000.00	807.55	2583.33	13389.17	23249.97	9860.80	17610.83
LEGAL AND PROFESSIONAL	20000.00	2502.62	1666.67	15183.90	15000.03	-183.87	4816.10
PROFESSIONAL (LAW)	15000.00	557.42	1250.00	14677.15	11250.00	-3427.15	322.85
MISCELLANEOUS EXPENSE	0.00	132.23	0.00	132.23	0.00	-132.23	-132.23
OFFICE EXPENSE (LAW)	6000.00	763.17	500.00	6030.40	4500.00	-1530.40	-30.40
PAYROLL TAXES	31000.00	3565.25	2583.33	22832.54	23249.97	417.43	8167.46
POST FUND	950.00	21.98	79.17	364.96	712.53	347.57	585.04
REPAIRS AND MAINTENANCE	2500.00	0.00	208.33	696.27	1874.97	1178.70	1803.73
RETIREMENT PLAN	15450.00	1278.28	1287.50	11969.41	11587.50	-381.91	3480.59
SALARIES	386500.00	45787.27	32208.33	295584.26	289874.97	-5709.29	90915.74
SALARIES-OVERTIME	2500.00	817.37	208.33	1658.91	1874.97	216.06	841.09
SUPPLIES	8000.00	196.50	666.67	5134.39	6000.03	865.64	2865.61
SUPPLIES-SMALL EQUIPMENT	7000.00	0.00	583.33	0.00	5249.97	5249.97	7000.00
TELEPHONE	10000.00	728.35	833.33	6665.45	7499.97	834.52	3334.55
TRAVEL AND TRAINING	6000.00	0.00	500.00	2346.46	4500.00	2153.54	3653.54
UNIFORMS	6500.00	-92.33	541.67	5627.13	4875.03	-752.10	872.87
UTILITIES-ELECTRIC (LAW)	5000.00	504.39	416.67	3074.10	3750.03	675.93	1925.90
UTILITIES-GAS (LAW)	3500.00	0.00	291.67	2435.56	2625.03	189.47	1064.44
UTILITIES-OTHER (LAW)	1000.00	50.09	83.33	993.42	749.97	-243.45	6.58
VEHICLE EXPENSES-GAS	35000.00	2287.40	2916.67	20015.15	26250.03	6234.88	14984.85
VEHICLE EXPENSE-OTHER	10000.00	192.27	833.33	5308.08	7499.97	2191.89	4691.92
TOTAL LAW AND SAFETY EX $	711100.00 $	64780.29 $	59258.33 $	498836.92 $	533324.97 $	34488.05 $	212263.08

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended SEPTEMBER 30, 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	106.10	1750.00	106.10	15750.00	15643.90	20893.90
CONTRACT LABOR	500.00	0.00	41.67	0.00	375.03	375.03	500.00
GROUP INSURANCE	10900.00	0.00	908.33	5450.00	8174.97	2724.97	5450.00
INSURANCE	9000.00	229.39	750.00	5975.79	6750.00	774.21	3024.21
PAVING	100000.00	30519.50	8333.33	30519.50	74999.97	44480.47	69480.50
PAYROLL TAXES	3000.00	525.54	250.00	2487.41	2250.00	-237.41	512.59
PUBLIC IMPROVEMENTS (ST)	250000.00	1071.41	20833.33	32640.63	187499.97	154859.34	217359.37
RECYCLE CENTER EXPENSE	2000.00	75.00	166.67	600.00	1500.03	900.03	1400.00
REPAIRS AND MAINTENANCE	2500.00	100.00	208.33	2533.35	1874.97	-658.38	-33.35
RETIREMENT PLAN	1500.00	83.00	125.00	1007.23	1125.00	117.77	492.77
SALARIES	37000.00	6869.84	3083.33	32881.92	27749.97	-5131.95	4118.08
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00
STREET LIGHTS	68000.00	4014.65	5666.67	43449.04	51000.03	7550.99	24550.96
SUPPLIES	12000.00	483.08	1000.00	7257.70	9000.00	1742.30	4742.30
UTILITIES-ELECTRIC (ST)	1750.00	177.14	145.83	952.14	1312.47	360.33	797.86
UTILITIES-GAS (ST)	1300.00	0.00	108.33	276.74	974.97	698.23	1023.26
VEHICLE EXPENSES-GAS	3000.00	0.00	250.00	0.00	2250.00	2250.00	3000.00
VEHICLE EXPENSE-OTHER	1200.00	0.00	100.00	828.61	900.00	71.39	371.39
TOTAL STREET EXPENSES	$ 525650.00	$ 44254.65	$ 43804.15	$ 166966.16	$ 394237.35	$ 227271.19	$ 358683.84

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended SEPTEMBER 30, 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	2250.00	2250.00	3000.00
DUES & SUBSCRIPTIONS (P&D	200.00	0.00	16.67	225.00	150.03	-74.97	-25.00
GROUP INSURANCE (P&D)	5500.00	454.01	458.33	4086.09	4124.97	38.88	1413.91
PROFESSIONAL	18000.00	0.00	1500.00	6394.09	13500.00	7105.91	11605.91
OFFICE SUPPLIES (P&D)	500.00	0.96	41.67	317.43	375.03	57.60	182.57
PAYROLL TAXES (P&D)	3000.00	294.66	250.00	2366.85	2250.00	-116.85	633.15
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	0.00	187.47	187.47	250.00
RETIREMENT (P&D)	2500.00	173.80	208.33	1653.71	1874.97	221.26	846.29
SALARIES (P&D)	38500.00	3851.64	3208.33	30591.40	28874.97	-1716.43	7908.60
TELEPHONE (P&D)	1000.00	61.90	83.33	726.08	749.97	23.89	273.92
TRAVEL & TRAINING (P&D)	2000.00	0.00	166.67	81.95	1500.03	1418.08	1918.05
VEHICLE EXPENSE-GAS	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	375.03	375.03	500.00
TOTAL P & D EXPENSES	$ 75950.00	$ 4836.97	$ 6329.16	$ 46442.60	$ 56962.44	$ 10519.84	$ 29507.40
EMERGENCY MANAGEMENT							
CONTRACT LABOR (EM)	16000.00	0.00	1333.33	11898.00	11999.97	101.97	4102.00
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	6.00	74.97	68.97	94.00
OFFICE SUPPLIES (EM)	0.00	7.40	0.00	7.40	0.00	-7.40	-7.40
PAYROLL TAXES (EM)	200.00	18.36	16.67	73.08	150.03	76.95	126.92
REPAIRS/MAINTENANCE (EM)	1000.00	0.00	83.33	580.34	749.97	169.63	419.66
SALARIES (EM)	2500.00	240.00	208.33	1529.29	1874.97	345.68	970.71
SUPPLIES (EM)	2200.00	0.00	183.33	1197.72	1649.97	452.25	1002.28
TELEPHONE (EM)	500.00	0.00	41.67	250.00	375.03	125.03	250.00
TRAVEL & TRAINING (EM)	1500.00	0.00	125.00	1167.49	1125.00	-42.49	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	$ 265.76	$ 1999.99	$ 16709.32	$ 17999.91	$ 1290.59	$ 7290.68
TOTAL EXPENDITURES	$ 1610200.00	$ 135024.37	$ 134183.31	$ 932121.86	$ 1207649.79	$ 275527.93	$ 678078.14
NET INCOME -LOSS	$ 115550.00	$ 22377.64	$ 9629.19	$ 356127.46	$ 86662.71	$ 269464.75	$ 240577.46

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 194,052.25	
WATER/SEWER FUND TDOA	1,052,144.93	
CASH - WATER PRINCIPAL AND INTEREST	910,594.57	
DUE FROM GENERAL FUND	970.60	
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	150.89	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	.00	
TOTAL CURRENT ASSETS		$ 2,860,738.56
FIXED ASSETS		
LAND	$ .00	
ACCUMULATED DEPRECIATION	.00	
NET FIXED ASSETS		$ .00
TOTAL ASSETS		$ 2,860,738.56

UNAUDITED

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CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
SEPTEMBER 30, 2014

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	4,128.60	
MISSOURI PRIMACY TAX	15,792.77	
WATER POLLUTION SERVICE CONNECTION FEE	9,728.95	
CUSTOMER DEPOSITS	5,218.61	
DUE TO GENERAL FUND	113,740.80	
DEFERRED LOSS ON REFINANCING	.00	
TOTAL LIABILITIES		$ 148,609.73
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	2,654,622.19	
NET INCOME -LOSS	57,506.64	
TOTAL FUND EQUITY		$ 2,712,128.83
TOTAL LIABILITIES AND EQUITY		$ 2,860,738.56

UNAUDITED

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CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 9 month period ended SEPTEMBER 30, 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	13500.00	-13500.00	-18000.00
INTEREST INCOME	1500.00	85.83	125.00	718.64	1125.00	-406.36	-781.36
METER INSTALLATIONS	5000.00	0.00	416.67	47050.00	3750.03	43299.97	42050.00
MISCELLANEOUS INCOME	5000.00	0.00	416.67	0.00	3750.03	-3750.03	-5000.00
PENALTY INCOME	35000.00	1800.07	2916.67	26945.78	26250.03	695.75	-8054.22
TRASH INCOME	210000.00	18388.95	17500.00	164516.25	157500.00	7016.25	-45483.75
WATER SALES - COMMERCIAL	55000.00	4910.75	4583.33	35382.32	41249.97	-5867.65	-19617.68
WATER SALES - RESIDENTIAL	870000.00	73415.17	72500.00	594487.14	652500.00	-58012.86	-275512.86
TRANSFER IN RESERVES	3000.00	0.00	250.00	0.00	2250.00	-2250.00	-3000.00
TOTAL REVENUES	$ 1202500.00	$ 98600.77	$ 100208.34	$ 869100.13	$ 901875.06	$ -32774.93	$ -333399.87
EXPENSES							
ADVERTISING	$ 100.00	$ 0.00	$ 8.33	$ 116.64	$ 74.97	$ -41.67	$ -16.64
AUDIT	1600.00	0.00	133.33	1600.00	1199.97	-400.03	0.00
BUILDING MAINTENANCE (WAT	2700.00	0.00	225.00	135.87	2025.00	1889.13	2564.13
CAPITAL ASSET EXPENDITURE	267000.00	826.01	22250.00	180152.48	200250.00	20097.52	86847.52
CONTRACT LABOR	1000.00	0.00	83.33	322.00	749.97	427.97	678.00
DUES AND SUBSCRIPTIONS	1000.00	0.00	83.33	89.76	749.97	660.21	910.24
EQUIPMENT	8250.00	0.00	687.50	7725.02	6187.50	-1537.52	524.98
FISCAL AGENT FEES	1500.00	0.00	125.00	1701.93	1125.00	-576.93	-201.93
GROUP INSURANCE	30000.00	3206.71	2500.00	25564.92	22500.00	-3064.92	4435.08
INSURANCE	25000.00	622.63	2083.33	14609.18	18749.97	4140.79	10390.82
INTEREST EXPENSE	55580.00	0.00	4631.67	55580.00	41685.03	-13894.97	0.00
LEGAL	1000.00	350.00	83.33	1064.83	749.97	-314.86	-64.83
PROFESSIONAL (WATER)	40000.00	3606.65	3333.33	36145.20	29999.97	-6145.23	3854.80
MISCELLANEOUS EXPENSE	0.00	35.00	0.00	35.00	0.00	-35.00	-35.00
OFFICE SUPPLIES	25000.00	1736.71	2083.33	19437.04	18749.97	-687.07	5562.96
PAYROLL TAXES	26000.00	2010.78	2166.67	15389.23	19500.03	4110.80	10610.77
RENT (WATER)	3000.00	0.00	250.00	2000.00	2250.00	250.00	1000.00
REPAIRS AND MAINTENANCE	28000.00	10422.00	2333.33	24359.91	20999.97	-3359.94	3640.09
RETIREMENT PLAN	10000.00	231.45	833.33	4270.45	7499.97	3229.52	5729.55
SALARIES	270000.00	25613.70	22500.00	180217.12	202500.00	22282.88	89782.88
SALARIES-OVERTIME	6000.00	670.94	500.00	4585.35	4500.00	-85.35	1414.65
SUPPLIES	50000.00	2115.03	4166.67	38514.81	37500.03	-1014.78	11485.19
TELEPHONE (WATER)	6000.00	546.12	500.00	5175.54	4500.00	-675.54	824.46
TRASH EXPENSE	200000.00	16377.51	16666.67	156101.13	150000.03	-6101.10	43898.87
TRAVEL AND TRAINING	3500.00	215.00	291.67	1409.81	2625.03	1215.22	2090.19
UTILITIES-ELECTRIC (WATER	82000.00	9178.45	6833.33	70006.79	61499.97	-8506.82	11993.21
UTILITIES-OTHER (WATER)	4000.00	162.11	333.33	3372.31	2999.97	-372.34	627.69
VEHICLE EXPENSES-GAS	10500.00	451.35	875.00	7485.68	7875.00	389.32	3014.32
VEHICLE EXPENSE-OTHER	6000.00	728.37	500.00	3753.94	4500.00	746.06	2246.06
PRINCIPAL EXPENSE (WATER)	37500.00	0.00	3125.00	37500.00	28125.00	-9375.00	0.00
TOTAL EXPENSES	$ 1202230.00	$ 79106.52	$ 100185.81	$ 898421.94	$ 901672.29	$ 3250.35	$ 303808.06
NET INCOME -LOSS	$ 270.00	$ 19494.25	$ 22.53	$ -29321.81	$ 202.77	$ -29524.58	$ -29591.81

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 9 month period ended SEPTEMBER 30, 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	5249.97	-5249.97	-7000.00
INTEREST INCOME	1500.00	85.82	125.00	718.53	1125.00	-406.47	-781.47
PENALTY INCOME	32500.00	2397.65	2708.33	24871.88	24374.97	496.91	-7628.12
SEWER SALES	1250000.00	102482.54	104166.67	942765.81	937500.03	5265.78	-307234.19
TRANSFER IN RESERVES	214135.00	0.00	17844.58	0.00	160601.22	-160601.22	-214135.00
TOTAL REVENUES	1505135.00	104966.01	125427.91	968356.22	1128851.19	-160494.97	-536778.78
EXPENSES							
ADVERTISING	100.00	0.00	8.33	0.00	74.97	74.97	100.00
AUDIT	1600.00	0.00	133.33	1600.00	1199.97	-400.03	0.00
BUILDING MAINTENANCE (SEW	2700.00	0.00	225.00	135.87	2025.00	1889.13	2564.13
CAPITAL ASSET EXPENDITURE	377500.00	826.01	31458.33	2248.12	283124.97	280876.85	375251.88
CONTRACT LABOR	1000.00	0.00	83.33	322.00	749.97	427.97	678.00
DUES AND SUBSCRIPTIONS	1000.00	100.00	83.33	144.77	749.97	605.20	855.23
EQUIPMENT	8250.00	0.00	687.50	7725.02	6187.50	-1537.52	524.98
FISCAL AGENT FEES	1500.00	0.00	125.00	576.92	1125.00	548.08	923.08
GROUP INSURANCE	30000.00	3206.70	2500.00	25564.93	22500.00	-3064.93	4435.07
HOOK-UP EXPENSE (SEWER)	5000.00	0.00	416.67	0.00	3750.03	3750.03	5000.00
INSURANCE	18000.00	458.78	1500.00	14567.51	13500.00	-1067.51	3432.49
INTEREST EXPENSE	70485.00	0.00	5873.75	68882.45	52863.75	-16018.70	1602.55
LEGAL	2000.00	350.00	166.67	1347.50	1500.03	152.53	652.50
PROFESSIONAL (SEWER)	15000.00	791.55	1250.00	10270.84	11250.00	979.16	4729.16
MISCELLANEOUS EXPENSE	0.00	35.00	0.00	35.00	0.00	-35.00	-35.00
OFFICE SUPPLIES	18000.00	1757.51	1500.00	17084.55	13500.00	-3584.55	915.45
PAYROLL TAXES	19000.00	1856.09	1583.33	14402.25	14249.97	-152.28	4597.75
RENT (SEWER)	3000.00	0.00	250.00	2000.00	2250.00	250.00	1000.00
REPAIRS AND MAINTENANCE	20000.00	0.00	1666.67	14413.76	15000.03	586.27	5586.24
RETIREMENT PLAN	10000.00	231.45	833.33	4270.43	7499.97	3229.54	5729.57
SALARIES	232000.00	23643.43	19333.33	167988.90	173999.97	6011.07	64011.10
SALARIES-OVERTIME	4000.00	619.34	333.33	4232.65	2999.97	-1232.68	-232.65
SPRINGFIELD SEWER CHARGES	435000.00	43119.77	36250.00	325893.20	326250.00	356.80	109106.80
SUPPLIES	32000.00	1037.30	2666.67	25035.99	24000.03	-1035.96	6964.01
TELEPHONE (SEWER)	6000.00	546.11	500.00	5205.51	4500.00	-705.51	794.49
TRAVEL AND TRAINING	3000.00	215.00	250.00	1444.79	2250.00	805.21	1555.21
UTILITIES-ELECTRIC (SEWER	52000.00	3283.00	4333.33	36661.24	38999.97	2338.73	15338.76
UTILITIES-OTHER (SEWER)	5000.00	162.78	416.67	1802.82	3750.03	1947.21	3197.18
VEHICLE EXPENSE-GAS	10000.00	451.35	833.33	6619.76	7499.97	880.21	3380.24
VEHICLE EXPENSE-OTHER	4500.00	41.43	375.00	3050.99	3375.00	324.01	1449.01
PRINCIPAL EXPENSE (SEWER)	117500.00	0.00	9791.67	117500.00	88125.03	-29374.97	0.00
TOTAL EXPENSES	1505135.00	82732.60	125427.90	881027.77	1128851.10	247823.33	624107.23
NET INCOME -LOSS	0.00	22233.41	0.01	87328.45	0.09	87328.36	87328.45

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 111,608.45	
PARK FUND TDOA	197,813.17	
PETTY CASH	240.00	
DUE FROM GENERAL FUND	11,006.79	
2008 RESERVE FUND	301,000.00	
YOUTH SCHOLARSHIPS	840.00	
TOTAL ASSETS		$ 620,828.41

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	374,395.00	
DUE TO WATER/SEWER FUND	421,227.75	
MID-MISSOURI BANK	.00	
TOTAL LIABILITIES		$ 795,622.75
EQUITY		
FUND BALANCE	$ -38,965.71	
NET INCOME -LOSS	- 135,828.63	
TOTAL FUND EQUITY		$ - 174,794.34
TOTAL LIABILITIES AND EQUITY		$ 620,828.41

UNAUDITED

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CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended SEPTEMBER 30, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 18500.00	$ 975.50	$ 1541.67	$ 8732.45	$ 13875.03	$ -5142.58	$ -9767.55
ADVERTISING INCOME	30000.00	50.00	2500.00	18187.00	22500.00	-4313.00	-11813.00
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	1968.38	3750.00	29786.13	33750.00	-3963.87	-15213.87
FOURTH OF JULY	7500.00	0.00	625.00	9270.00	5625.00	3645.00	1770.00
INTEREST INCOME	1000.00	16.93	83.33	179.74	749.97	-570.23	-820.26
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	749.97	-749.97	-1000.00
MOBILE PHONE TOWER	12500.00	1066.20	1041.67	9460.22	9375.03	85.19	-3039.78
PARK FEES	2500.00	0.00	208.33	3675.00	1874.97	1800.03	1175.00
REAL ESTATE TAXES	56000.00	165.96	4666.67	36310.77	42000.03	-5689.26	-19689.23
FACILITY INCOME	45000.00	3265.17	3750.00	27539.17	33750.00	-6210.83	-17460.83
SALES TAX	255000.00	21513.31	21250.00	183226.89	191250.00	-8023.11	-71773.11
SALES TAX - CAP IMP	175000.00	27643.87	14583.33	147229.39	131249.97	15979.42	-27770.61
SPECIAL EVENT INCOME	15000.00	395.00	1250.00	6636.20	11250.00	-4613.80	-8363.80
SWIM POOL INCOME	100000.00	775.00	8333.33	77986.95	74999.97	2986.98	-22013.05
TRANSFERS IN -OUT	170000.00	0.00	14166.67	0.00	127500.03	-127500.03	-170000.00
YOUTH PROGRAMS	172000.00	13510.53	14333.33	147648.85	128999.97	18648.88	-24351.15
TOTAL REVENUES	$ 1106000.00	$ 71345.85	$ 92166.66	$ 710218.76	$ 829499.94	$ -119281.18	$ -395781.24

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended SEPTEMBER 30, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 2000.00	$ 442.40	$ 166.67	$ 1467.58	$ 1500.03	$ 32.45	$ 532.42
BUILDING MAINTENANCE (PAR	13000.00	1201.15	1083.33	13217.85	9749.97	-3467.88	-217.85
CAPITAL ASSET EXPENDITURE	10000.00	0.00	833.33	9999.94	7499.97	-2499.97	0.06
CHEMICALS	8000.00	0.00	666.67	3225.08	6000.03	2774.95	4774.92
CONCESSIONS	25000.00	1940.51	2083.33	14959.93	18749.97	3790.04	10040.07
CONTRACT LABOR	7000.00	0.00	583.33	6273.44	5249.97	-1023.47	726.56
DUES AND SUBSCRIPTIONS	900.00	0.00	75.00	936.26	675.00	-261.26	-36.26
FIREWORKS	10000.00	0.00	833.33	12134.55	7499.97	-4634.58	-2134.55
FISCAL AGENT FEES	4000.00	0.00	333.33	2250.00	2999.97	749.97	1750.00
GROUP INSURANCE	27300.00	2547.83	2275.00	20341.34	20475.00	133.66	6958.66
INSURANCE	34500.00	819.24	2875.00	9877.65	25875.00	15997.35	24622.35
INTEREST EXPENSE	244000.00	302.53	20333.33	124264.78	182999.97	58735.19	119735.22
LANDSCAPING	1000.00	0.00	83.33	107.38	749.97	642.59	892.62
LEGAL	1000.00	0.00	83.33	700.00	749.97	49.97	300.00
PROFESSIONAL	7000.00	0.00	583.33	4665.24	5249.97	584.73	2334.76
MISCELLANEOUS EXPENSE	200.00	0.00	16.67	70.00	150.03	80.03	130.00
OFFICE SUPPLIES	6000.00	545.83	500.00	5655.38	4500.00	-1155.38	344.62
PAYROLL TAXES	27800.00	2661.99	2316.67	25437.30	20850.03	-4587.27	2362.70
REPAIRS AND MAINTENANCE	10000.00	1440.90	833.33	9549.22	7499.97	-2049.25	450.78
RETIREMENT PLAN	5000.00	-212.04	416.67	209.89	3750.03	3540.14	4790.11
SALARIES	222500.00	21854.36	18541.67	151556.89	166875.03	15318.14	70943.11
SALARIES-SEASONAL	140000.00	13266.33	11666.67	173258.17	105000.03	-68258.14	-33258.17
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00
SUPPLIES-GENERAL (PARK)	6000.00	287.27	500.00	6021.97	4500.00	-1521.97	-21.97
SUPPLIES-SPORTS (PARK)	16000.00	223.30	1333.33	12342.03	11999.97	-342.06	3657.97
SUPPLIES-AQUATIC (PARK)	7000.00	0.00	583.33	10800.39	5249.97	-5550.42	-3800.39
SUPPLIES-SPECIAL ACTIVITY	15000.00	3553.83	1250.00	15241.89	11250.00	-3991.89	-241.89
SUPPLIES - GROUNDS	500.00	0.00	41.67	191.90	375.03	183.13	308.10
TELEPHONE	7000.00	555.53	583.33	5007.77	5249.97	242.20	1992.23
TRAVEL AND TRAINING	2000.00	0.00	166.67	1221.14	1500.03	278.89	778.86
TREE CITY USA	10400.00	0.00	866.67	528.76	7800.03	7271.27	9871.24
TURF MAINTENANCE	500.00	0.00	41.67	0.00	375.03	375.03	500.00
UTILITIES-ELECTRIC (PARK)	40000.00	6551.06	3333.33	37534.78	29999.97	-7534.81	2465.22
UTILITIES-GAS	6000.00	121.84	500.00	4200.46	4500.00	299.54	1799.54
UTILITIES-OTHER (PARK)	5000.00	482.45	416.67	4301.80	3750.03	-551.77	698.20
VEHICLE EXPENSE-GAS	3000.00	813.92	250.00	5031.19	2250.00	-2781.19	-2031.19
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	603.61	749.97	146.36	396.39
PRINCIPAL EXPENSE	154000.00	34000.00	12833.33	154000.00	115499.97	-38500.03	0.00
TOTAL EXPENDITURES	$ 1080600.00	$ 93400.23	$ 90049.98	$ 847185.56	$ 810449.82	$ -36735.74	$ 233414.44
NET INCOME -LOSS	$ 25400.00	$ -22054.38	$ 2116.68	$ -136966.80	$ 19050.12	$ -156016.92	$ -162366.80

UNAUDITED

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5 (c)
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **Outstanding Invoices October & November 2014**
- **Paid Invoices October 15, 2014 to October 31, 2014**
- **Paid Invoices November 1, 2014 to November 10, 2014**
- **Online Payments and Transfers**

Unpaid Invoices October 16 thru October 31, 2014

Vendor	Description	Amount
Baker Mechanical 10025138	General - Water leak repair	83.68
Barlanq, Jewell 102414	Parks - Deposit refund	210.00
Beacon Refuse 1028	Water - Citizen trash service	286.00
BJ's Trophy Shop 110869	Parks - Sports supplies	465.65
Caird, Kim 102014	Parks - Deposit refund	10.00
Choate Auto Electric 101614	Police Department - Vehicle repair	81.00
City Utilities of Willard 102014	General - Water & Sewer usage	52.19
City Utilities of Willard 102014	Police Department - Water & Sewer usage	12.00
Clean Uniform 102514	Public Works - Uniforms service	209.48
Consulting Analytical Svcs 34938	Sewer - Water testing	135.00
Consulting Analytical Svcs 34996	Sewer - Water analysis	115.00
Coody, Natalie 102014	Parks - Deposit refund	10.00
Daystar 119254	Parks - Light bulbs	79.92
Daystar 120245	Parks - Concessions supplies	2.99
Fouraker Printing 10218	Water/Sewer - Utility Billing supplies	245.00
Fouraker Printing Co. 10221	All Departments - Envelopes, Incident reports	286.50
Franks Uniforms 73141	Police Department - Uniform Allowance	96.40
Hach 9091334	Water - Chlorine analyzer and kit	4,574.27
Hall, Darrel 102614	Parks - Deposit refund	40.00
Herrman, Shelly 101414	Parks - Deposit refund	50.00
Hillyard 601362824	Parks - Trash liners, paper towels	150.78
Hillyard 601369500	General - Trash liners, paper towels	104.89
Hoffman, Trevor 102414	Public Works - Cell phone reimbursement	50.00
Holland, Jessica 102014	Parks - Deposit refund	40.00
Law Offices of Kristoffer Barefield 222	General/Law - Attorney fees	751.88
LegalShield 102514	Police Department - Insurance	53.85
Lowe's 37370	Parks - Halloween supplies	127.14
Lowe's 37651	Parks - Repair supplies	16.08
MailFinance N4945144	Water/Sewer - Folding machine Lease	210.02
Mediacom 102014	Parks - Online services	77.45
Mediacom 102314	General - Online services	10.75
Mengwasser, Kara 102714	Parks - Deposit refund	40.00
Missouri Gas Energy (MGE) 101014	All Departments - Gas utilities	238.77
Mitchell, J. Everett 102414	General - Miles, Phone, Meals reimbursement	119.05
Murfin's Market 101514	Public Works - Office supplies	9.98
O'Reilly 328392	Water/Sewer - Battery for 1/2 ton Ford	144.31
O'Reilly 329111	Public Works - Supplies fo shop	7.99

Unpaid Invoices October 16 thru October 31, 2014

Vendor	Description	Amount
O'Reilly 330155	Parks - Vehicle maintenance supplies	78.95
O'Reilly 330179	Parks - Vehicle maintenance supplies	5.17
O'Reilly 330813	Parks - Oil filter	2.19
O'Reilly 331027	Sewer - Mini bulbs for lift station	7.18
O'Reilly 331287	Public Works - Vehicle supplies	119.53
O'Reilly 332190	Water - Supplies	10.99
O'Reilly 332370	Parks - Supplies	48.00
O'Reilly 333251	Sewer - Vehicle maintenance supplies	5.84
O'Reilly 333268	Water - Supplies	26.23
Ozarks Coca-Cola 25347227	Parks - Drinks for Concessions	39.58
Ozarks Coca-Cola 25349280	Parks - Concessions	176.71
Ozarks Coca-Cola 25352715	Parks - Soft drinks for Concessions	94.30
Ozarks Coca-Cola 25353345	Parks - Drinks for Concessions	48.88
Ozarks Greenways 110114	Public Works - November rent	500.00
Pavlich, Inc 29450	Streets - Salt	4,225.00
Petty Cash 102214	General - Replenish Petty Cash	44.80
Pipes, Cindy 102014	Parks - Deposit refund	75.00
Purdy, Stephen 102314	Police Department - Fuel reimbursement	10.01
Purdy, Stephen 1023141	Police Department - Hotel room for training	99.74
Purdy, Stephen 102914	Police Department - Uniform Allowance	155.90
Purdy, Stephen 1029141	Police Department - Uniform Allowance	90.25
Rex Smith Oil 100614	Parks - Diesel	250.01
Rex Smith Oil 83404	Public Works - Diesel for shop	1,309.32
Ruble, Tim 101814	Parks - Deposit refund	12.00
Sawyer Tire 616153	Police Department - Vehicle maintenance	34.95
Sawyer Tire 616157	Police Department - Vehicle tires	302.50
Sawyer Tire 616203	Police Department - Vehicle maintenance	34.95
Sawyer Tire 616283	Police Department - Vehicle maintenance	34.95
Sawyer Tire 616369	Sewer - Tires for 1 ton truck	765.06
Spfld Greene Cnty Office of EM 110W	Emergency Management - Contract expenses	3,966.00
Springfield Stamp & Engraving 575417	Police Department - Uniform Allowance	12.50
Springfield Winwater Works 294978	Water - Supplies	284.81
Springfield Winwater Works 294979	Water - Supplies	145.36
Springfield Winwater Works 294996	Water - Supplies	90.00
Trinity Electric 20036	Parks - Repairs	180.00
Tuttle, Patrice 102714	Parks - Spring Dance Session	3,097.50
Tyler Technologies 107799	All Departments - Software Quarterly Fees	5,524.00
USA BlueBook 168730	Sewer - Supplies	170.09
Villars, Becky	Parks - Deposit refund	75.00
Walmart 092514	Parks - Concessions	45.90

Unpaid Invoices October 16 thru October 31, 2014

Vendor	Description	Amount
Walmart/Sam's Club 091714	Parks - Concessions	424.02
Walmart/Sam's Club 092614	Parks - Concessions	109.30
Walmart/Sam's Club 100114	Parks - Concessions	152.35
Waste Corp (WCA) 1914330	Water - Citizen trash service	4,560.28
Waste Corp (WCA) 1915240	Water - Citizen trash service	349.82
Waterwork Specialties 21406061	Water - Supplies	455.97
Wells Tire 043119	Streets - Tractor tire repair	197.50
Willard Schools 102414	Planning & Development - Refund W/S fees	1,350.00
Willard True Value 2309	Police Department - Repair supplies	6.58
Willard True Value 2573	Police Department - Door keys	2.98
Willard True Value A2521	Parks - Halloween supplies	34.96
Windstream Communications 13837733	All Departments - Phone service	2,283.92
Commerce Credit Card	**See Next Page**	3,710.35
TOTAL		$ 45,035.20

Unpaid Invoices October 16 thru October 31, 2014

Vendor	Description	Amount

Invoices on Commerce Credit Card

AED Superstore 437734	Police Department - Defibrillator pads	48.94
Barracuda 1095110	All Departments - Monthly Cloud Storage	100.00
Bass Pro Shops 1291140	Water - Rubber boots	604.95
Commerce Credit Card 102014	General - Late Fee	79.49
Dollar General 092414	Parks - Concessions supplies	18.10
Lodge of the Four Seasons 214983	Police Department - Motel for CJIS Conf.	170.98
McBee Deluxe 2032179282	General - Checks and envelopes	388.88
MEDC 092614	Planning & Development - Member Dues	40.00
Missouri Dept. of Revenue 100814	Parks - Bus title	12.00
Missouri Rural Water Assoc 101514	Public Works - Conference registration	780.00
Missouri State Outreach 100914	General - Regional Conference	165.00
MPRA 092914	Parks - Job posting	25.00
Postmaster 39413	Parks - Postage to mail Triathlon medal	1.19
Postmaster 408	Water/Sewer/General - Postage	303.80
Postmaster 720	Parks - Postage	53.90
Rackspace 2704527	All Departments - Email & Apps Service	121.00
SHRM 090914	General - Membership Fee	185.00
Spfld. Greene County Health Dept. 27620	Water/Sewer - Employee vaccination	63.00
Stamps.com	All Departments - Postage	72.12
Stamps.com 101414	General - Monthly fee	15.99
Staples 9714075276	All Departments - Office supplies	265.69
Staples 9714296605	All Departments - Office supplies	96.32
ZipRecruiter 101814	General - Job posting	99.00
Total		$ 3,710.35

Paid Invoices October 16 thru October 31, 2014

Vendor	Check No	Issued	Description	Amount
Bouton, Cheryl 102215	13657	10/22/14	Water/Sewer - Mileage reimb for seminar	119.45
Postmaster 102314	13658	10/23/14	Water/Sewer - Postage for Utility billing	1482.12
Postmaster 1023141	13659	10/23/14	Water/Sewer - Postage for Utility billing	19.32
McGinnis, Regina	13660	10/30/14	Water/Sewer - Deposit refund	100.00
Bushong, Evellyn	13661	10/30/14	Water/Sewer - Deposit refund	17.39
Family Support Payment Ctr PPE 101114	32913	10/23/14	General - Garnishment	196.15
Family Support Registry PPE 101114	32914	10/23/14	General - Garnishment	75.00
Kentucky Child Support Enforce. PPE 101114	32915	10/23/14	General - Garnishment	222.00
Richard V Fink PPE 101114	32916	10/23/14	General - Garnishment	59.00
TOTAL				$ 2,290.43

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5 (d)
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

September 2014 Checks Register

City Of Willard
Disbursements Journal
SEPTEMBER 30, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
2575	9/30/14	MURFINS MARKET	1	740	10.45		10.45
2576	9/30/14	JORDON CRISS	1	740	40.00		40.00
2577	9/30/14	STACY ALBRIGHT	1	740	24.66		24.66
2578	9/30/14	GREGORY HANSEN	1	740	19.00		19.00
2579	9/30/14	CITY OF WILLARD MUNI COURT	1	740	46.56		46.56
2580	9/30/14	DEPT OF REVENUE COURT AUTOFUND	1	1833	153.87		153.87
2581	9/30/14	MO SHERIFFS RETIREMENT FUND	1	740	65.50		65.50
2582	9/30/14	DEPT OF REV CRIME VICTIMS	1	1830	156.73		156.73
2583	9/30/14	TREASURER OF STATE OF MO POST	1	1905	21.98		21.98
2584	9/30/14	CITY OF WILLARD MUNI COURT	1	740	3,682.80		3,682.80
13656	9/30/14	POSTMASTER	2	1885	744.51		744.51
13657	9/30/14	POSTMASTER	2	885	744.51		744.51
20974	9/30/14	BERRY, JASMINE	3	923	323.42		323.42
32567	9/30/14	CLERK OF ASSOCIATE CIRCUIT	1	368	347.00		347.00
32568	9/30/14	FAMILY SUPPORT PAYMENT CENTER	1	368	196.15		196.15

City Of Willard
Disbursements Journal
SEPTEMBER 30, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32569	9/30/14	FAMILY SUPPORT REGISTRY	1 368	75.00		75.00
32570	9/30/14	KENTUCKY CHILD SUPPORT ENFORC	1 368	200.00		200.00
32571	9/30/14	RICHARD V FINK	1 368	59.00		59.00
32572	9/30/14	AC ELECTRICAL SYSTEMS	1 140	158.10		
			1 140	150.00		
			1 140		-3.00	305.10
32573	9/30/14	AMERICAN BUSINESS SYSTEMS	1 150	58.00		
			1 150	118.01		
			1 885	133.00		
			1 885	368.75		
			1 1885	12.70		
			1 1885	58.00		
			1 1885	67.57		816.03
32574	9/30/14	AMERIPRIDE SERVICES	1 140	70.26		
			1 140	70.26		
			1 150	34.12		
			1 935	19.72		
			1 1935	14.29		208.65
32575	9/30/14	JOSH ANGEL	1 140	125.00		
			1 140		-20.42	
			1 140		-39.39	
			1 140		-.49	
			1 140		-13.50	51.20
32576	9/30/14	BAKER MECHANICAL SERVICES	1 140	1,201.15		1,201.15
32577	9/30/14	BEACON REFUSE, LLC	1 140	169.00		169.00

City Of Willard
Disbursements Journal
SEPTEMBER 30, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
32578	9/30/14	BLUEDOG GRAPHIX	1	150	525.00		
			1	150	147.00		
			1	150	442.40		
							1,114.40
32579	9/30/14	HAIDEN BOWAN	1	150	75.00		
							75.00
32580	9/30/14	WILLIAM BRUNER III	1	140	100.00		
			1	140		-15.62	
			1	140		-38.08	
			1	140		-.37	
			1	140		-13.50	
							32.43
32581	9/30/14	BUZZARD WASTE SERVICES	1	140	1,326.00		
							1,326.00
32582	9/30/14	CARNAHAN-WHITE, INC	1	140	10,272.00		
							10,272.00
32583	9/30/14	ANGIE CATLIN	1	140	75.00		
			1	140		-15.49	
			1	140		-31.52	
			1	140		-.37	
							27.62
32584	9/30/14	CITY OF WILLARD	1	959	70.26		
			1	1959	14.09		
							84.35
32585	9/30/14	CITY OF SPRINGFIELD	1	140	43,119.77		
							43,119.77
32586	9/30/14	B SCOTT CLARK	1	140	75.00		
			1	140		-12.32	
			1	140		-19.05	
			1	140		-.29	
			1	140		-13.50	
							29.84
32587	9/30/14	CLEAN THE UNIFORM CO JOPLIN	1	140	194.03		
			1	140	194.03		
							388.06

City Of Willard
Disbursements Journal
SEPTEMBER 30, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32588	9/30/14	DEBBIE COLLINS	1 140	100.00		
			1 140		-14.36	
			1 140		-33.74	
			1 140		-.35	
						51.55
32589	9/30/14	COMMERCE CREDIT CARD SERVICES	1 140	122.50		
			1 140	122.50		
			1 140	66.08		
			1 140	66.07		
			1 140	8.14		
			1 140	8.15		
			1 140	10.65		
			1 140	10.65		
			1 140	3.00		
			1 150	1.82		
			1 150	234.00		
			1 150	76.00		
			1 150	90.00		
			1 150	272.00		
			1 150	96.00		
			1 150	25.00		
			1 150	26.12		
			1 150	474.00		
			1 150	12.00		
			1 150	487.00		
			1 150	46.74		
			1 885	6.63		
			1 885	49.00		
			1 885	4.93		
			1 885	116.47		
			1 900	2.87		
			1 1885	60.81		
			1 2810	66.08		
			1 5885	7.40		
						2,572.61
32590	9/30/14	COMMERCE CREDIT CARD SERVICES	1 140	66.65		
			1 140	66.64		
			1 140	20.79		
			1 150	150.00		
			1 150	133.99		
			1 150	63.96		

City Of Willard
Disbursements Journal
SEPTEMBER 30, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 885	121.00		
			1 885	78.18		
			1 1880	132.23		
			1 1885	37.10		
			1 1885	99.99		
			1 1935	81.95		
			1 1935	60.26		
						1,112.74
32591	9/30/14	FRANCIS CONRAD	1 150	75.00		
						75.00
32592	9/30/14	CONCO QUARRIES, INC	1 150	223.30		
						223.30
32593	9/30/14	CONSULTING ANALYTICAL SERVICE	1 140	115.00		
						115.00
32594	9/30/14	MATT CURRY	1 140	100.00		
			1 140		-21.23	
			1 140		-57.27	
			1 140		-.51	
						20.99
32595	9/30/14	MIKE DAVIS	1 140	100.00		
			1 140		-12.00	
			1 140		-.29	
						87.71
32596	9/30/14	TERRI DAY	1 140	75.00		
			1 140		-34.19	
			1 140		-.30	
						40.51
32597	9/30/14	DAYSTAR DISTRIBUTING	1 1808	79.94		
						79.94
32598	9/30/14	LEAH DIAZ	1 140	100.00		
			1 140		-12.00	
			1 140		-23.44	
			1 140		-.29	
			1 140		-16.40	
						47.87

City Of Willard
Disbursements Journal
SEPTEMBER 30, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32599	9/30/14	CHRISTY DIXON	1 150	50.00		
						50.00
32600	9/30/14	DONELSON CONSTRUCTION CO LLC	1 2895	30,519.50		
						30,519.50
32601	9/30/14	DUVALL, DALE	1 885	23.16		
						23.16
32602	9/30/14	KATHERINE ELLIS DICKENSHEET	1 140	100.00		
			1 140		-16.82	
			1 140		-34.95	
			1 140		-.40	
			1 140		-13.50	
						34.33
32603	9/30/14	EMPIRE DISTRICT	1 140	3,283.00		
			1 140	9,178.45		
			1 150	6,551.06		
			1 955	545.37		
			1 1955	504.39		
			1 2930	4,014.65		
			1 2955	177.14		
						24,254.06
32604	9/30/14	FERGUSON ENTERPRISES INC	1 140	237.64		
						237.64
32605	9/30/14	CANDACE FOLLIS	1 140	125.00		
			1 140		-12.09	
			1 140		-39.39	
			1 140		-.29	
			1 140		-13.50	
						59.73
32606	9/30/14	LESLIE FORRESTER	1 140	100.00		
			1 140		-24.00	
			1 140		-42.83	
			1 140		-.58	
			1 140		-4.47	
						28.12
32607	9/30/14	FOURAKER PRINTING CO	1 140	122.50		
			1 140	122.50		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1885	125.00		
						370.00
32608	9/30/14	WARREN FRENCH	1 140	100.00		
			1 140		-24.00	
			1 140		-50.80	
			1 140		-.58	
			1 140		-4.60	
						20.02
32609	9/30/14	GREAT RIVER ASSOCIATES	1 2897	1,071.41		
						1,071.41
32610	9/30/14	WILLIAM HARMON	1 140	100.00		
			1 140		-14.52	
			1 140		-24.34	
			1 140		-.35	
						60.79
32611	9/30/14	HARBOR FREIGHT TOOLS	1 150	200.98		
						200.98
32612	9/30/14	CHRISTINA HICKS	1 150	70.00		
						70.00
32613	9/30/14	HILLYARD / SPRINGFIELD	1 150	103.67		
			1 150	125.65		
						229.32
32614	9/30/14	ITX LLC	1 140	400.00		
			1 140	400.00		
			1 876	400.00		
			1 1876	400.00		
						1,600.00
32615	9/30/14	J EVERETT MITCHELL	1 940	50.00		
			1 945	67.28		
						117.28
32616	9/30/14	BRANDON JOHNSON	1 140	100.00		
			1 140		-13.19	
			1 140		-31.52	
			1 140		-.32	
						54.97

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32617	9/30/14	CURTIS KEENEY	1 140	100.00		
			1 140		-12.00	
			1 140		-21.52	
			1 140		-.29	
						66.19
32618	9/30/14	CALEB KELLY	1 140	125.00		
			1 140		-23.39	
			1 140		-53.03	
			1 140		-.55	
			1 140		-13.50	
						34.53
32619	9/30/14	CONNIE LAUDERDALE	1 150	75.00		
						75.00
32620	9/30/14	LEGALSHIELD	1 1865	53.85		
						53.85
32621	9/30/14	KRISTOFFER BAREFIELD LLC	1 1875	716.62		
						716.62
32622	9/30/14	LOWE'S CREDIT SERVICES	1 140	18.85		
			1 140	18.85		
			1 140	40.02		
			1 140	40.02		
			1 140	9.47		
			1 140	9.47		
			1 140	551.92		
			1 140	551.92		
			1 140	101.91		
			1 140	101.91		
			1 140	3.49		
			1 140	3.49		
			1 140		-16.07	
			1 140		-16.07	
			1 140	59.81		
			1 140	59.82		
			1 150	7.26		
			1 150	258.49		
			1 150	23.72		
			1 150	204.90		
			1 150	133.11		

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
			1	150	35.99		
			1	2810	40.02		
							2,242.30
32623	9/30/14	MARCK INDUSTRIES, INC	1	876	40.00		
							40.00
32624	9/30/14	STEPHEN MARISA	1	140	3.67		
							3.67
32625	9/30/14	CURTIS MCCARTY	1	140	100.00		
			1	140		-18.68	
			1	140		-36.47	
			1	140		-.44	
							44.41
32626	9/30/14	MEDIACOM	1	140	86.45		
			1	140	86.45		
			1	140	15.03		
			1	140	15.03		
			1	150	62.45		
			1	959	10.75		
							276.16
32627	9/30/14	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
32628	9/30/14	TOM MERRIOTT	1	140	100.00		
			1	140		-12.00	
			1	140		-15.66	
			1	140		-.29	
							72.05
32629	9/30/14	MIDWEST METER INC	1	140	161.25		
			1	140	161.25		
							322.50
32630	9/30/14	MIDWEST FIBRE SALES	1	2898	75.00		
							75.00

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
32631	9/30/14	MISSOURI GAS ENERGY	1	140	43.30		
			1	140	42.63		
			1	150	121.84		
			1	958	43.27		
							251.04
32632	9/30/14	MO DEPT OF NATURAL RESOURCES	1	140	9,163.51		
							9,163.51
32633	9/30/14	MISSOURI RURAL WATER ASSOC	1	140	215.00		
			1	140	215.00		
							430.00
32634	9/30/14	MISSOURI STATE HIGHWAY PATROL	1	140	38.50		
			1	140	38.50		
							77.00
32635	9/30/14	MAILFINANCE	1	140	105.01		
			1	140	105.01		
							210.02
32636	9/30/14	MISSOURI ONE CALL	1	140	62.40		
			1	140	62.40		
							124.80
32637	9/30/14	CRAIG MOULDEN	1	150	35.00		
							35.00
32638	9/30/14	MUILENBURG INC	1	140	2,720.00		
							2,720.00
32639	9/30/14	MURFINS'S MARKET	1	150	35.15		
							35.15
32640	9/30/14	CINDY NELSON	1	140	100.00		
			1	140		-27.48	
			1	140		-56.67	
			1	140		-.65	
							15.20
32641	9/30/14	ONLINE INFORMATION SERVICES	1	140	79.65		
			1	140	79.65		
							159.30

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32642	9/30/14	O'REILLY AUTOMOTIVE	1 140		-16.84	
			1 140	9.00		
			1 140	8.99		
			1 140	32.43		
			1 140		-4.99	
			1 140	2.74		
			1 140	2.75		
			1 140	106.89		
			1 150	54.14		
			1 150	3.54		
			1 150	6.28		
			1 150	54.61		
			1 150	26.32		
			1 1965	24.62		
						310.48
32643	9/30/14	OZARKS COCA COLA	1 150	136.87		
						136.87
32644	9/30/14	OZARK GREENWAYS, INC	1 140	250.00		
			1 140	250.00		
						500.00
32645	9/30/14	RICHARD PATRICK	1 140	100.00		
			1 140		-14.61	
			1 140		-36.47	
			1 140		-.13	
						48.79
32646	9/30/14	P & K IRRIGATION	1 150	78.75		
						78.75
32647	9/30/14	AMBRA QUICK	1 140	125.00		
			1 140		-17.60	
			1 140		-42.08	
			1 140		-.41	
			1 140		-13.50	
						51.41
32648	9/30/14	TINA RABY	1 140	75.00		
			1 140		-13.98	
			1 140		-31.27	
			1 140		-.33	

City Of Willard
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						29.42
32649	9/30/14	RACE BROS FARM SUPPLY INC	1 140	85.41		
			1 140	85.41		
			1 150	82.67		
			1 150	7.30		
			1 150	10.86		
			1 2935	85.41		
						357.06
32650	9/30/14	RADIOPHONE ENGINEERING, INC	1 1965	60.00		
						60.00
32651	9/30/14	REPUBLIC SERVICES	1 140	18.00		
			1 140	18.00		
			1 140	12,691.58		
			1 150	420.00		
			1 959	45.75		
			1 1959	36.00		
						13,229.33
32652	9/30/14	REX SMITH OIL CO.	1 140	439.22		
			1 140	439.21		
			1 150	301.01		
			1 2935	439.22		
						1,618.66
32653	9/30/14	REYNOLDS, GOLD & GROSSER PC	1 140	350.00		
			1 140	350.00		
			1 875	1,261.50		
			1 1876	1,786.00		
						3,747.50
32654	9/30/14	KELLY RICHARDSON	1 140	75.00		
			1 140		-12.41	
			1 140		-15.55	
			1 140		-.30	
						46.74
32655	9/30/14	REPUBLIC GLASS	1 150	826.00		
						826.00
32656	9/30/14	SASCO PAVEMENT COATING, INC	1 2900	100.00		
						100.00

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32657	9/30/14	SCOTT GROSS CO, INC	1 140	10.17		
			1 140	10.17		
			1 150	27.95		
						48.29
32658	9/30/14	CITY OF SPRINGFIELD	1 140	117.00		
			1 1876	65.00		
						182.00
32659	9/30/14	STEFANIE SHELL	1 140	100.00		
			1 140		-15.69	
			1 140		-31.52	
			1 140		-.38	
			1 140		-13.50	
						38.91
32660	9/30/14	SMITH, JAMES	1 140	25.00		
			1 140	25.00		
						50.00
32661	9/30/14	SPFD FAMILY MEDICAL WALK-IN	1 140	35.00		
			1 140	35.00		
						70.00
32662	9/30/14	SPRINGFIELD WINWATER WORKS CO	1 140	330.72		
			1 140	19.05		
			1 140	262.05		
			1 140	169.02		
						780.84
32663	9/30/14	SCHENDEL PEST SERVICES	1 140	30.00		
			1 140	40.00		
			1 150	30.00		
			1 935	40.00		
			1 1935	40.00		
						180.00
32664	9/30/14	SQUIBB MEDIA, LLC	1 800	140.00		
						140.00
32665	9/30/14	SUNRISE SECURITY	1 140	99.00		
			1 140	99.00		
			1 876	99.00		

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
			1	1876	99.00		
							396.00
32666	9/30/14	SAWYER TIRE INC	1	140	634.32		
			1	150	42.95		
			1	1965	34.95		
			1	1965	37.75		
			1	1965	34.95		
							784.92
32667	9/30/14	THE DAILY EVENTS	1	140	100.00		
							100.00
32668	9/30/14	TREVOR HOFFMAN	1	140	25.00		
			1	140	25.00		
							50.00
32669	9/30/14	KRISTY TUMPACH	1	150	4.50		
							4.50
32670	9/30/14	VERIZON WIRELESS	1	140	30.15		
			1	140	30.15		
			1	150	89.56		
			1	940	128.96		
			1	1940	262.39		
			1	4940	61.90		
							603.11
32671	9/30/14	VINSON, PAULA	1	150	75.00		
							75.00
32672	9/30/14	WALMART CMMUNITY/RFCSLLC	1	150	112.75		
			1	150	61.69		
			1	150	104.84		
			1	150	379.47		
			1	150	35.32		
			1	150	387.22		
			1	150	25.21		
			1	150	503.04		
			1	150	37.10		
			1	885	11.10		
							1,657.74
32673	9/30/14	DONNA WARREN	1	140	75.00		

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
			1	140		-13.13	
			1	140		-.11	
			1	140		-13.50	
							48.26
32674	9/30/14	WATERWORK SPECIALITIES, INC	1	140	49.25		
							49.25
32675	9/30/14	WCA WASTE CORPORATION	1	140	427.78		
			1	140	1,425.15		
			1	140	338.00		
							2,190.93
32676	9/30/14	WHISLER CONSTRUCTION	1	140	250.00		
			1	140		-12.00	
			1	140		-.29	
							237.71
32677	9/30/14	MELISSA WILLHITE	1	140	75.00		
			1	140		-15.65	
			1	140		-33.64	
			1	140		-.37	
			1	140		-13.50	
							11.84
32678	9/30/14	WINDSTREAM COMMUNICATIONS	1	140	465.96		
			1	140	465.97		
			1	150	465.97		
			1	940	465.96		
			1	1940	465.96		
							2,329.82
32679	9/30/14	WEX BANK	1	140	451.35		
			1	140	451.35		
			1	150	512.91		
			1	1960	2,287.40		
							3,703.01
32680	9/30/14	YARBROUGH INDUSTRIES	1	150	60.00		
							60.00
32681	9/30/14	ZOTTS CREAMERY	1	150	100.00		
							100.00

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
32713	9/30/14	NATALIE COODY	1	150	30.00		30.00
32714	9/30/14	FAMILY SUPPORT PAYMENT CENTER	1	368	196.15		196.15
32715	9/30/14	FAMILY SUPPORT REGISTRY	1	368	75.00		75.00
32716	9/30/14	MELISSA HURT	1	150	40.00		40.00
32717	9/30/14	MIKE JOHNSON	1	150	125.00		125.00
32718	9/30/14	KENTUCKY CHILD SUPPORT ENFOR	1	368	162.00		162.00
32719	9/30/14	MINNICK, JACK	1	605	500.00		500.00
32720	9/30/14	MID-MISSOURI BANK	1	150	34,000.00		
			1	150	302.53		34,302.53
32721	9/30/14	PATSY PARRISH	1	150	120.00		120.00
32722	9/30/14	RICHARD V FINK	1	368	59.00		59.00
32723	9/30/14	CITY OF SPRINGFIELD	1	1876	65.00		65.00
32724	9/30/14	KERI SNYDER	1	150	75.00		75.00
32725	9/30/14	CITY OF SPRINGFIELD	1	140	117.00		117.00
32726	9/30/14	KAYLA TANDY	1	150	75.00		75.00
32590	9/30/14	COMMERCE CREDIT CARD SERVICES	1	140	2.99		

City Of Willard
Disbursements Journal
SEPTEMBER 30, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 140		-87.72	
			1 140		-87.73	
			1 150	11.75		
			1 876	100.00		
			1 885	15.99		
			1 4885	.96		
						-43.76
32622	9/30/14	LOWE'S CREDIT SERVICES	1 150	209.03		
						209.03
	9/30/14	Contra Entry	1 100		- 215,186.65	
						.00
	9/30/14	Contra Entry	1 125		-4,221.55	
						.00
	9/30/14	Contra Entry	2 100		-1,489.02	
						.00
	9/30/14	Contra Entry	3 100		- 323.42	
						.00
						.00
			Journal Totals	222,934.92	- 222,934.92	

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5 (e)
FINANCE DEPARTMENT

ACTION REQUIRED: Approval Requested

October 2014 Utility Adjustments

UTILITY BILLING ADJUSTMENTS REPORT

FROM 10/01/2014 TO 10/31/2014

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
804440104	WA	PNLT	10/02/14	1	PATRICIA COMPTON ROBERTSON		CB-ACH Paid 9-19-14 but not posted.			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			.00		.00	50.00-	.00	.00	.00	50.00-
603280001	WA	BAD	10/06/14	2	WEBSTER OIL COMPANY					
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
200024508	WA	SHUT	10/08/14	2	MARCI REES		PA Not kept/Non-Payment Penalty			
PREVIOUS			14.36		.35	1.44	.00	.00	.00	16.15
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			14.36		.35	51.44	.00	.00	.00	66.15
300660401	SE	PNLT	10/21/14	1	WILLARD PUBLIC SCHOOLS/INTERME					
PREVIOUS			.00		.00	32.18	.00	.00	.00	32.18
ADJUSTMENT			.00		.00	32.18-	.00	.00	.00	32.18-
CURRENT			.00		.00	.00	.00	.00	.00	.00
300660401	WA	PNLT	10/21/14	1	WILLARD PUBLIC SCHOOLS/INTERME					
PREVIOUS			.00		.00	14.03	.00	.00	.00	14.03
ADJUSTMENT			.00		.00	14.03-	.00	.00	.00	14.03-
CURRENT			.00		.00	.00	.00	.00	.00	.00
906240001	WA	LEAK	10/21/14	1	RAY/MARY ANN BERRY		CB-Leak found and fixed. One time adj per year.			
PREVIOUS			79.50		1.89	7.95	.00	.00	.00	89.34
ADJUSTMENT			27.86-		.66-	.00	.00	.00	.00	28.52-
CURRENT			51.64		1.23	7.95	.00	.00	.00	60.82
110016703	WA	SHUT	10/30/14	2	BELINDA COLLINS		CB-Posting Error Caused 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
200020507	SE	MISC	10/30/14	1	REGINA MCGINNIS		CB-Customer Billed in Error.			
PREVIOUS			13.02		.00	.00	.00	.00	.00	13.02
ADJUSTMENT			13.02-		.00	.00	.00	.00	.00	13.02-
CURRENT			.00		.00	.00	.00	.00	.00	.00
200020507	WA	MISC	10/30/14	1	REGINA MCGINNIS		CB-Customer Billed in Error.			
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
410036001	WA	SHUT	10/30/14	2	JAMES J COBB		CB-Penalty due to posting error.			
PREVIOUS			21.00		.50	.00	50.00	.00	.00	71.50
ADJUSTMENT			.00		.00	.00	50.00-	.00	.00	50.00-
CURRENT			21.00		.50	.00	.00	.00	.00	21.50
921055503	SE	MISC	10/30/14	1	AMANDA/NICHOLAS CRANDALL		CB-Charge Related sewer in error.			
PREVIOUS			42.83		.00	.00	.00	.00	.00	42.83
ADJUSTMENT			30.10-		.00	.00	.00	.00	.00	30.10-
CURRENT			12.73		.00	.00	.00	.00	.00	12.73
965096001	WA	LEAK	10/30/14	1	JEFF/DEANNA HOLMES		CB-Adjustment made for Faulty meter.			
PREVIOUS			25.50		.22	.00	.00	.00	.00	25.72
ADJUSTMENT			9.25-		.08-	.00	.00	.00	.00	9.33-
CURRENT			16.25		.14	.00	.00	.00	.00	16.39
200045505	WA	BAD	10/31/14	2	STACEY JONES		CB-TXR BAL FROM ACCT 410036902			
PREVIOUS			21.00		.50	2.10	.00	.00	.00	23.60
ADJUSTMENT			69.80		.00	.00	.00	.00	.00	69.80
CURRENT			90.80		.50	2.10	.00	.00	.00	93.40
200045505	WA	MISC	10/31/14	3	STACEY JONES		CB-Balance transferred from acct 410036902.			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT			69.80		.00	.00	.00	.00	.00	69.80
CURRENT			69.80		.00	.00	.00	.00	.00	69.80
200045505	WA	MISC	10/31/14	3	STACEY JONES		CB-TXR BAL FROM ACCT 410036902			
PREVIOUS			69.80		.00	.00	.00	.00	.00	69.80
ADJUSTMENT			12.65		.00	.00	.00	.00	.00	12.65
CURRENT			82.45		.00	.00	.00	.00	.00	82.45
200045505	WA	MISC	10/31/14	4	STACEY JONES		CB-Balance transferred from acct 410036902			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			82.45		.00	.00	.00	.00	.00	82.45
CURRENT			82.45		.00	.00	.00	.00	.00	82.45
200045505	WA	MISC	10/31/14	4	STACEY JONES		CB-ADJ ERROR			
PREVIOUS			82.45		.00	.00	.00	.00	.00	82.45
ADJUSTMENT			82.45-		.00	.00	.00	.00	.00	82.45-
CURRENT			.00		.00	.00	.00	.00	.00	.00
410036902	WA	MISC	10/31/14	2	STACEY JONES		CB-TXR BAL TO ACCT 200045505.			
PREVIOUS			13.46		.32	.00	.00	.00	.00	13.78
ADJUSTMENT			69.80-		.00	.00	.00	.00	.00	69.80-
CURRENT			56.34-		.32	.00	.00	.00	.00	56.02-
410036902	WA	MISC	10/31/14	3	STACEY JONES					
PREVIOUS			.00		.00	2.07	.00	.00	.00	2.07
ADJUSTMENT			69.80-		.00	.00	.00	.00	.00	69.80-
CURRENT			69.80-		.00	2.07	.00	.00	.00	67.73-
410036902	WA	MISC	10/31/14	3	STACEY JONES					
PREVIOUS			69.80-		.00	2.07	.00	.00	.00	67.73-
ADJUSTMENT			139.60		.00	.00	.00	.00	.00	139.60
CURRENT			69.80		.00	2.07	.00	.00	.00	71.87
410036902	WA	MISC	10/31/14	3	STACEY JONES		CB-TXR BAL TO ACCT 200045505			
PREVIOUS			69.80		.00	2.07	.00	.00	.00	71.87
ADJUSTMENT			82.45-		.00	.00	.00	.00	.00	82.45-
CURRENT			12.65-		.00	2.07	.00	.00	.00	10.58-
410036902	WA	MISC	10/31/14	3	STACEY JONES					
PREVIOUS			12.65-		.00	2.07	.00	.00	.00	10.58-
ADJUSTMENT			57.15-		.00	.00	.00	.00	.00	57.15-
CURRENT			69.80-		.00	2.07	.00	.00	.00	67.73-
410036902	WA	MISC	10/31/14	3	STACEY JONES		ADJ CORRECT			
PREVIOUS			69.80-		.00	2.07	.00	.00	.00	67.73-
ADJUSTMENT			12.65-		.00	.00	.00	.00	.00	12.65-
CURRENT			82.45-		.00	2.07	.00	.00	.00	80.38-
410036902	WA	MISC	10/31/14	4	STACEY JONES					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			82.45-		.00	.00	.00	.00	.00	82.45-
CURRENT			82.45-		.00	.00	.00	.00	.00	82.45-
410036902	WA	MISC	10/31/14	4	STACEY JONES					
PREVIOUS			82.45-		.00	.00	.00	.00	.00	82.45-
ADJUSTMENT			164.90		.00	.00	.00	.00	.00	164.90
CURRENT			82.45		.00	.00	.00	.00	.00	82.45
410036902	WA	MISC	10/31/14	4	STACEY JONES		CB-TXR TO ACCT 200045505			
PREVIOUS			82.45		.00	.00	.00	.00	.00	82.45
ADJUSTMENT			82.45-		.00	.00	.00	.00	.00	82.45-
CURRENT			.00		.00	.00	.00	.00	.00	.00
410036902	WA	MISC	10/31/14	4	STACEY JONES		CB-ADJ CORRECT			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			12.65-		.00	.00	.00	.00	.00	12.65-
CURRENT			12.65-		.00	.00	.00	.00	.00	12.65-

FROM 10/01/2014 TO 10/31/2014

ACCOUNT # SERV ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
410036902 WA BAD	10/31/14	4	STACEY JONES					
PREVIOUS	12.65-		.00	.00	.00	.00	.00	12.65-
ADJUSTMENT	12.65		.00	.00	.00	.00	.00	12.65
CURRENT	.00		.00	.00	.00	.00	.00	.00
603000401 SE MISC	10/31/14	1	DOLLAR GENERAL STORE #2901		CB-Misread Adj			
PREVIOUS	33.99		.00	.00	.00	.00	.00	33.99
ADJUSTMENT	2.02-		.00	.00	.00	.00	.00	2.02-
CURRENT	31.97		.00	.00	.00	.00	.00	31.97
603000401 SE MISC	10/31/14	2	DOLLAR GENERAL STORE #2901		CB-MISREAD ERROR			
PREVIOUS	.00		.00	3.90	.00	.00	.00	3.90
ADJUSTMENT	.00		.00	3.90-	.00	.00	.00	3.90-
CURRENT	.00		.00	.00	.00	.00	.00	.00
603000401 WA MISC	10/31/14	1	DOLLAR GENERAL STORE #2901		CB-Misread Adj.			
PREVIOUS	12.00		.90	.00	.00	.00	.00	12.90
ADJUSTMENT	12.00-		.90-	.00	.00	.00	.00	12.90-
CURRENT	.00		.00	.00	.00	.00	.00	.00
603000401 WA BAD	10/31/14	2	DOLLAR GENERAL STORE #2901					
PREVIOUS	.00		.00	1.43	.00	.00	.00	1.43
ADJUSTMENT	.00		.00	1.43-	.00	.00	.00	1.43-
CURRENT	.00		.00	.00	.00	.00	.00	.00
	106.25-		1.93-	51.54-	150.00-	.00	.00	309.72-

*** ADJUSTMENT TOTALS ***

	SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
PREVIOUS	345.81	4.97	73.38	150.00	.00	.00	574.16
ADJUSTMENT	106.25-	1.93-	51.54-	150.00-	.00	.00	309.72-
CURRENT	239.56	3.04	21.84	.00	.00	.00	264.44

ACCOUNT #	ADJ CODE	DATE / SERVICE	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
200450001	BAD	10/08/14	** ACCOUNT NOT FOUND **		Paid in Full			
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
200450001	BAD	10/08/14	** ACCOUNT NOT FOUND **		Paid in Full			
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
200450001	BAD	10/08/14	** ACCOUNT NOT FOUND **		Paid in Full			
SEWER		58.03	.00	10.14	.00	.00	.00	68.17
200450001	BAD	10/08/14	** ACCOUNT NOT FOUND **		Paid in Full			
TRASH		26.00	.00	3.75	.00	.00	.00	29.75
200450001	BAD	10/08/14	** ACCOUNT NOT FOUND **		Paid in Full			
WATER		50.00	3.25	56.23	.00	.00	.00	109.48
		134.03	3.25	70.12	.00	.00	.00	207.40
200043006	BAD	10/09/14	** ACCOUNT NOT FOUND **					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
200043006	BAD	10/09/14	** ACCOUNT NOT FOUND **					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
200043006	BAD	10/09/14	** ACCOUNT NOT FOUND **					
SEWER		43.23	.00	.00	.00	.00	.00	43.23
200043006	BAD	10/09/14	** ACCOUNT NOT FOUND **					
WATER		7.03	.00	.00	.00	.00	.00	7.03
		50.26	.00	.00	.00	.00	.00	50.26
200019507	BAD	10/31/14	ELIZABETH HALL					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
200019507	BAD	10/31/14	ELIZABETH HALL					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
200019507	BAD	10/31/14	ELIZABETH HALL					
SEWER		21.42-	.00	4.18-	.00	.00	.00	25.60-
200019507	BAD	10/31/14	ELIZABETH HALL					
WATER		12.00-	.29-	.00	.00	.00	.00	12.29-
		33.42-	.29-	4.18-	.00	.00	.00	37.89-
200063504	BAD	10/31/14	MELISSA ABBOTT					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
200063504	BAD	10/31/14	MELISSA ABBOTT					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
200063504	BAD	10/31/14	MELISSA ABBOTT					
SEWER		32.02-	.00	2.91-	.00	.00	.00	34.93-
200063504	BAD	10/31/14	MELISSA ABBOTT					
WATER		12.00-	.29-	.00	.00	.00	.00	12.29-
		44.02-	.29-	2.91-	.00	.00	.00	47.22-
401910001	BAD	10/31/14	BARRY/KATHY SHOCKLEY					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
401910001	BAD	10/31/14	BARRY/KATHY SHOCKLEY					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
401910001	BAD	10/31/14	BARRY/KATHY SHOCKLEY					
SEWER		10.71-	.00	.00	.00	.00	.00	10.71-
401910001	BAD	10/31/14	BARRY/KATHY SHOCKLEY					
TRASH		13.50-	.00	.00	.00	.00	.00	13.50-

ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
401910001	BAD	10/31/14	BARRY/KATHY SHOCKLEY					
WATER		12.00-	.29-	.00	.00	.00	.00	12.29-
		36.21-	.29-	.00	.00	.00	.00	36.50-
502190003	BAD	10/31/14	ROBERT PULLIN					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
502190003	BAD	10/31/14	ROBERT PULLIN					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
502190003	BAD	10/31/14	ROBERT PULLIN					
SEWER		56.97-	.00	6.54-	.00	.00	.00	63.51-
502190003	BAD	10/31/14	ROBERT PULLIN					
WATER		26.16-	.62-	2.63-	2.85-	.00	5.00-	37.26-
		83.13-	.62-	9.17-	2.85-	.00	5.00-	100.77-
603170013	BAD	10/31/14	HEATHER COURTOIS					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
603170013	BAD	10/31/14	HEATHER COURTOIS					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
603170013	BAD	10/31/14	HEATHER COURTOIS					
SEWER		66.37-	.00	7.56-	.00	.00	.00	73.93-
603170013	BAD	10/31/14	HEATHER COURTOIS					
WATER		26.41-	.64-	2.68-	5.53-	.00	5.00-	40.26-
		92.78-	.64-	10.24-	5.53-	.00	5.00-	114.19-
604680001	BAD	10/31/14	JEFFERY BAKER					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
604680001	BAD	10/31/14	JEFFERY BAKER					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
604680001	BAD	10/31/14	JEFFERY BAKER					
SEWER		15.76-	.00	6.54-	.00	.00	.00	22.30-
604680001	BAD	10/31/14	JEFFERY BAKER					
TRASH		14.48-	.00	.00	.00	.00	.00	14.48-
604680001	BAD	10/31/14	JEFFERY BAKER					
WATER		12.00-	.29-	2.40-	.00	.00	.00	14.69-
		42.24-	.29-	8.94-	.00	.00	.00	51.47-
920006801	BAD	10/31/14	LOUIS/REBECCA WHITESIDE					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
920006801	BAD	10/31/14	LOUIS/REBECCA WHITESIDE					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
920006801	BAD	10/31/14	LOUIS/REBECCA WHITESIDE					
SEWER		42.32-	.00	.00	.00	.00	.00	42.32-
920006801	BAD	10/31/14	LOUIS/REBECCA WHITESIDE					
TRASH		20.25-	.00	.00	.00	.00	.00	20.25-
920006801	BAD	10/31/14	LOUIS/REBECCA WHITESIDE					
WATER		12.83-	.00	.00	.00	.00	.00	12.83-
		75.40-	.00	.00	.00	.00	.00	75.40-
932052003	BAD	10/31/14	JANIS LEE					

BAD DEBT FROM 10/01/2014 TO 10/31/2014

ACCOUNT #	ADJ CODE	DATE / SERVICE	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
932052003	BAD	10/31/14	JANIS LEE					
WATER		14.59-	.13-	48.44-	.00	.00	.00	63.16-
		14.59-	.13-	48.44-	.00	.00	.00	63.16-
** BAD DEBT TOTALS *		237.50-	.70	13.76-	8.38-	.00	10.00-	268.94-

UTILITY BILLING ADJUSTMENTS REPORT

SERVICE TOTALS FROM 10/01/2014 TO 10/31/2014

	SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
SEWER	45.14-	.00	36.08-	.00	.00	.00	81.22-
WATER	61.11-	1.93-	15.46-	150.00-	.00	.00	228.50-
	106.25-	1.93-	51.54-	150.00-	.00	.00	309.72-
BAD DEBT							
PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
SEWER	144.31-	.00	17.59-	.00	.00	.00	161.90-
TRASH	22.23-	.00	3.75	.00	.00	.00	18.48-
WATER	70.96-	.70	.08	8.38-	.00	10.00-	88.56-
	237.50-	.70	13.76-	8.38-	.00	10.00-	268.94-
*** GRAND TOTALS ***	343.75-	1.23-	65.30-	158.38-	.00	10.00-	578.66-

	ADJUSTMENTS	BAD DEBT	TOTAL
PRIMACY FEE	.00	.00	.00
SEWER CONNECT	.00	.00	.00
SEWER	81.22-	161.90-	243.12-
TRASH	.00	18.48-	18.48-
WATER	228.50-	88.56-	317.06-
	309.72-	268.94-	578.66-

ADJ DESC	SERVICE	TAX	PENALTY	MISC CHRG	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
BAD DEBT	82.45	.00	1.43-	50.00-	.00	.00	31.02
LEAK ADJUSTMENT	37.11-	.74-	.00	.00	.00	.00	37.85-
MISC ADJUSTMENT	151.59-	1.19-	3.90-	.00	.00	.00	156.68-
PENALTY ADJUST	.00	.00	96.21-	.00	.00	.00	96.21-
SHUTOFF PENALTY	.00	.00	50.00	100.00-	.00	.00	50.00-
	106.25-	1.93-	51.54-	150.00-	.00	.00	309.72-
BAD DEBT							
BAD DEBT	237.50-	.70	13.76-	8.38-	.00	10.00-	268.94-
	237.50-	.70	13.76-	8.38-	.00	10.00-	268.94-
*** GRAND TOTALS ***	343.75-	1.23-	65.30-	158.38-	.00	10.00-	578.66-

	ADJUSTMENTS	BAD DEBT	TOTAL
BAD DEBT	31.02	268.94-	237.92-
LEAK ADJUSTMENT	37.85-	.00	37.85-
MISC ADJUSTMENT	156.68-	.00	156.68-
PENALTY ADJUST	96.21-	.00	96.21-
SHUTOFF PENALTY	50.00-	.00	50.00-
	309.72-	268.94-	578.66-

AGENDA ITEM #6

Department Head Reports.

PARKS DEPARTMENT
REPORT
NOVEMBER 10, 2014

Programs

- **Children's Dance Classes** – 79 registrations @ Com. Building
- **Kid-Venture Days** – Planning in progress for 2014-15 school year
    - Registering for November 3,4, 26th
- **Music Classes** – Began Monday - Oct 27th @ The REC – 7 students

Special Events

- **Halloween Events** – *Events held Oct. 24/25*
    - Had 307 people attend haunted house this year
    - Estimate 550-600 KIDS came through trunk or treat
- **Christmas on the Frisco** – *Planning in Progress*
    - Date: November 21st 2014
- **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

Aquatics

- Planning in Progress for 2015 season

Sports Section

- **Youth Basketball** – *Games begin November 8th*
    - 179 Registrations – Registration is closed
        - 16% increase from last fall registration
- **Special Basketball Camps** – *Planning in Progress*
    - Dates: October 18 (cancelled)
        - Despite minimal fee $10, only 3 registered.
        - We will continue to evaluate this program to make improvements

Advertising

- We are getting ready to launch new e-mail blasts
- Continuing to look at ways to promote programs

Facilities

- **October 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 –2)

Maintenance

- Mowing all facilities
- Starting to winterize facilities
- Painting projects
- Servicing all equipment
- Weed Killing and cleaning up fence line at Miller Park

Other Information

- **Website** – *Visitors for month of October*
    - www.willardparks.com – 18,797 unique visitors
    - www.willardfreedomfest.com – 2,202 unique visitors
    - www.willardaquatics.com – 2,116 unique visitors
    - www.christmasonthefrisco.com – 1,918 unique visitors
- **Facebook** – *1061 likes*
    - https://www.facebook.com/WillardParksAndRec

Planning and Development Report
November 10, 2014

Ongoing Project Update

ATM Commercial Subdivision – Storm water channel improvements are ongoing.

True Value Store – An inspection was requested for the storm water basin, as soon as all final inspections are complete a final certificate of occupancy will be issued.

Sidewalk Project # STP 9901 (806) Farmer Rd. – The contractor has made a lot of progress towards completion, they still have the Jackson/Miller Rd. tie in and the Jackson/ Farmer section along with final grading and signing.

Fox River Development- The water and sewer mains are 80% complete. Curb and gutter is scheduled for the second week of November. Black base will be installed on the street but the top lift of hot mix will be placed after all construction is completed. The box culvert is partially installed, footings have been poured for the community building.

Willard Baseball Training Facility – The rough inspection has been completed, inside work continues.

Dollar General – Staff is working with the developer and Engineer to correct a fall hazard along Miller Rd. Due to the parking lot layout the sidewalk has a steep back slope.

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.

DNR Source Water Protection Grant- Staff is still awaiting word on the Meadows property fence grant.

DNR Small Community Engineering Assistance Grant- No information available at this time.

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

Researched and assisted information for the lighting upgrade project for the Recreation Center.

Attended Ozark Transportation Bicycle and Pedestrian Subcommittee Meeting
Attended MRWA conference at Lake Ozarks.

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

POLICE DEPARTMENT
REPORT
NOVEMBER 10, 2014

- The Police Department is expecting bids on our security/surveillance project with the deadline to receive bids set for November 7th. Requesting final approval for this budgeted item.

- The City's newest Patrol Officer, Jason Winston, will be sworn in on November 10, 2014.

- Eight PAL graduates will be receiving the Presidential Fitness Award.

	Officer Statistics	Case #'s		Reserves	Case #'s	Hours
1601	Tom McClain, Chief	18	**1640**	Doug Thomas, Reserve	0	0
1603	Shannon Shipley, Sgt./Det.(FTO)	45	**1641**	Brian Gordon,Reserve	0	0
1604	Robert Bell, Corporal (FTO)	58	**1642**	JD Landon, Reserve	0	8
1605	Mike Payne, Senior Officer	52	**1643**	Davis Hughes,Reserve	0	0
1606	Aaron Roberts, Officer	33	**1644**	Bill Lingenfelser, Reserve	0	4.5
1607	Kyle Gramley, Officer (FTO)	68	**1645**	Reserve		
1608	Jeremiah Tayman, Officer	93	**1646**	Andy Hunt, Reserve	0	0
1609	Steve Purdy, Officer	83		**TOTAL HRS**		**12.5**
1610	Jason Winston, Officer (FTO)	33				
1630	Glenn Cozzens, SRO	0				
1631	Clint Heimbach, SRO	1				
	TOTAL INCIDENTS	**484**				

INCIDENT STATISTICS

Felony	6
Misdemeanor	5
Infraction	184
Other (Services)	210
HBO (Handled By Officers)	330

VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST MONTH	MAINTENANCE COST YTD
WPD-01 2009 Dodge Charger	120685	850	20	43	$0.00	$661.05
WPD-02 2013 Dodge Charger	23058	1718	28	61	$337.45	$522.87
WPD-03 2013 Dodge charger	28678	1755	24	73	$500.00	$1346.80
WPD-04 2013 Dodge Charger	34157	1439	31	46	$34.95	$1380.17
WPD-05 2008 Dodge Charger-	159573	440	15	29	$81.00	$400.35
WPD-06 2013 Dodge Charger	22549	1412	23	61	$0.00	$673.85
WPD-08M 2008 Harley-Davidson Motorcycle	4773	0	0	0	$0.00	$0.00

Tom McClain
Chief of Police

PUBLIC WORKS DEPARTMENT
REPORT
NOVEMBER 10, 2014

PUBLIC WORKS

WATER

- Water tap for the girls home at 300 main
- Water tap for the new fire station
- Fixed a water leak at 310 Farmer
- Took monthly water samples
- Clean up for taps and leaks: Dollar Store and 406 Miller
- Helped move the water main at the new fire station

Sewer

- Ace pipe rehab on a total of 20 manholes
- Picked up rebuilt pump for regional from independent elec.
- Repaired and replaced 10 uprights at the lagoons

Meters

- Performing tests on the erts using the FDM system
- Installed and cut holes in approx 100 lids to hang the erts in the meter pits properly
- Installed 175 more meters throughout Willard

Streets

- Took delivery on approx 85 tons of salt
- Mixed 20 tons with chips

Justin Reaves
Public Works Director

AGENDA ITEM #7

AN ORDINANCE

AN ORDINANCE approving municipal code amendment to Section 705.190, of the Municipal Code of the City of Willard, Missouri pertaining to Water Service.

1st and 2nd Reading

FIRST READING.________________ SECOND READING.____________

BILL NO.______________ ORDINANCE NO. ____________

AN ORDINANCE

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 705.190 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD, MISSOURI, PERTAINING TO WATER SERVICE.

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 VII. Utilities, Chapter 705: Waterworks System, Article II. Water Service, Section 705.190 as follows:

Sewerage services or water and sewerage services combined shall be deemed to be furnished to both the occupant and owner of the premises receiving such service and the City, town or village or sewer district rendering such services shall have power to sue the occupant or owner, or both, of such real estate in a civil action to recover any sums due for such services, plus a reasonable attorney's fee to be fixed by the court.

<u>Landlords Responsible for Utility Bills. Every property owner shall be responsible for any utility charges or fees left unpaid by any tenant of the premises served by the water or sewer utility. However, when an occupant is delinquent more than ninety (90) days, the owner shall not be liable for sums due for more than ninety (90) days of service. Further, where the landlord or property owner fails to pay the utility charges, the city may refuse to provide any water and sewer service to the property with an existing delinquent charge even in the name of a subsequent tenant or new owner of the property.</u>

<u>Delinquent Accounts. When a tenant is delinquent in payment for thirty (30) days, the city shall make a good faith effort to notify the owner of the premises receiving such service of the delinquency and the amount thereof. Any notice of termination of service shall be sent to both the occupant and owner of the premises receiving such service.</u>

<u>Penalty; Severability; Effective Date. This ordinance shall be in full force and effect upon its passage and approval, except that landlords will not be liable for unpaid delinquent utility bills incurred before the effective date of this ordinance, unless the utility customer remains a tenant of the landlord for ninety (90) days past the effective date of this ordinance. The provisions of this ordinance are severable, as provided in Section 1.140 of the Revised Statutes of Missouri. Those provisions of this ordinance which establish an offense, are subject to the general penalty provisions provided by law, that is a penalty of zero (0) to five hundred ($500) or zero(0) to ninety (90) days in jail or both a fine and a jail sentence.</u>

<u>Provisions:</u>

A. **<u>Duplicate Billing. The City will send to the property owner a duplicate copy of a utility bill by regular USPS mail if the tenant is delinquent, In the absence of receiving a duplicate bill, the landlord shall not be excused from liability if the tenant fails to pay.</u>**

B. **<u>Written introduction of tenants. No utility service will be provided unless the landlord sends with the tenant a written rental/lease agreement or a letter of authorization and instruction to turn on utility service.</u>**

Section 2: 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 3: 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 phrases be declared invalid.

Section 4: 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 TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 10 DAY OF November, 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:	YES	NO	ABSTAINED
DAVID ROGGENSEES			
DAVID LARIMORE			
BRADLEY MOWELL			
MICHAEL BARR			
MEREDITH REAVES			
DON LEE			

AGENDA ITEM #8

AN ORDINANCE

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.

1st and 2nd Readings

First Reading: ______________________ Second Reading: ____________________

Council Bill No.: ______________________ Ordinance No.: ____________________

AN ORDINANCE

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.

WHEREAS, the City of Willard owns and operates a municipal water system and a wastewater collection and treatment system; and

WHEREAS, the City of Willard is responsible for the billing and collection of all established water and wastewater service charges; and

WHEREAS, The City of Willard has an agreement with the City of Springfield to restrict discharges to the publicly owned treatment works (POTW); and

WHEREAS, it is necessary to amend certain sections of the municipal code to clarify procedures, processes and requirements related to the proper operation and maintenance of the municipal water system and a wastewater collection and treatment system, and

WHEREAS, all of the proposed amendments are reflective of current operational procedures and will not result in any change in the rate water and sewer customers pay for services.

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 VII, Utilities, Chapter 705, Waterworks System, Article II, Water Service, Section 705.070, Bills – When Due – Delinquent Payments – Disconnection, as follows:

Section 705.070: Bills – When Due – Delinquent Payments – Disconnection

A. After the meters have been read as herein provided, the City Finance Department shall as soon thereafter as is reasonable and before the twenty-fifth (25th) day of the month send to each user a written statement stating the amount of water used and the charge therefore as of the last meter reading date. Thereafter, all bills shall be due and payable at the City Hall on or before the tenth (10th) day of the month following the use of the water. Any bill not paid in full on or before the tenth (10th) day of the month following the use of the water, shall be subject to a penalty equal to 10% of the total payment due, pre-tax, for water and sewer service.

B. If any customer of the Willard Water System does not agree with the billing they receive, they must contact City Hall by the tenth (10th) of the following month. At that time, their account will be reviewed and the appropriate steps taken.

C. All past due balances not paid in full by 5:00 PM on the **business** day prior to the disconnect day of each month shall be subject to disconnect. No disconnect will be done on amounts due less than fifty dollars ($50.00). A notice informing the customer of past due balances and possible disconnection shall be sent after the tenth (10th) day of each month.

D. If the customer wishes to make arrangements to pay their bill at an alternate time, they must come to City Hall to complete a payment arrangement form by ~~4:30~~ **5:00** PM on or before the business day immediately prior to the disconnect day of each month. If the customer defaults on an approved payment arrangement, said customer shall not be eligible for use of the payment arrangement option for a period of not less than six (6) months and shall be immediately disconnected from the water system. Service shall not be restored until all current and past due account balances have been paid in full. **Checks shall not be accepted as a means of reconnection of service.**

E. Any account with a past due balance not paid in full by the required date and time, or any service that has been disconnected by reason of a failure to pay all past due balances of the utility bill shall be assessed a penalty fee of fifty dollars ($50.00). If water service has been disconnected all past due balances plus the penalty shall be paid before water service is restored. If it becomes necessary to remove the meter, the reconnect fee will be one hundred dollars ($100.00). **Checks shall not be accepted as a means of reconnection of service.**
Water service shall be restored by the end of the ~~next~~ business day after full payment has been made for penalties and all outstanding amounts due.

The above referenced penalty fee will be waived one (1) time within a twelve (12) month period for any non- commercial user/household if a recognized, designated not-for-profit entity/charity as defined by the Internal Revenue Code §501 (c)(3)commits to assist in the payment of any or all of said past due balance. The City must receive documentation of proof of a valid not-for-profit entity/charity as defined by the Internal Revenue Code §501 (c)(3 prior to/at the time of payment.

F. Any payment returned by reason of insufficient funds shall result in an additional service fee of $30.00 being added to the account. A notice shall be sent to the customer detailing the date and time by which the account balances must be paid, in cash, or water service shall be disconnected.

G. Bulk water sales may be permitted with prior approval of the Director of Public Works of the City of Willard. The Director shall establish the location, date and time bulk water may be acquired from the Willard Municipal water system. The customer purchasing bulk water shall be required to establish an account with the City of Willard and shall pay a deposit of two hundred fifty dollars ($250.00) for use of the bulk water meter at the time the account is established. Upon return of the meter, in good working order, to the Director, the customer shall be billed during the next regular billing period for the total water used and the deposit shall be refunded at that time less the charges owed for the water.

Section 2: 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 3: 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 Alderman 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 phrases be declared invalid.

Section 4: 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 10th DAY OF November 2014.

Approved as to form: ______________________________
Ken Reynolds, City Attorney

Attested by:

____
Dale Duvall, City Clerk

Approved by:

____
Wendell Forshee, Mayor

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

AGENDA ITEM #9

Public Hearing to consider citizen comments on the proposed 2015 City of Willard Budget.

AN ORDINANCE

AN ORDINANCE adopting the annual budget for the City of Willard, Missouri for the year 2015.

1st and 2nd Reading

First Reading:________ Second Reading:________

BILL NO.________ ORDINANCE:__________

AN ORDINANCE

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD,

MISSOURI FOR THE YEAR 2015.

WHEREAS, a study had been made by the Board of Aldermen as to the anticipated revenue, expenditures, and expenses of the City for the year of 2015; and

WHEREAS, one public hearing having been held, after legal notice thereof, as to the overall budget and the anticipated revenues and expenditures by categories.

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

Section 1: The City does hereby adopt the annual budget for the year 2015 set forth on the attached Schedule A, which is incorporated herein by reference as if set forth in full.

Section 2: The appropriate officers of the City are authorized to make all payments and issue checks from the City treasury in payment of items reflected in the approved budget.

Section 3: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed in so far any portion thereof shall conflict with this Ordinance.

Section 4: 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 5: 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 6: 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.

Approved as to form: ____________________________________

Ken Reynolds, City Attorney

ATTESTED BY: APPROVED BY:

_________________________ _________________________

DALE DUVALL, CITY CLERK WENDELL FORSHEE, MAYOR

READ TWO (2) TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the 10th day of November 2014.

Approved as to form: ______________________________
Ken Reynolds, City Attorney

Attested by:

____
Dale Duvall, City Clerk

Approved by:

____
Wendell Forshee, Mayor

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

AGENDA ITEM #10 and #11

10. **Discussion/Vote on bid approval for Police Department Security System.**

11. **Discussion/Vote to proceed with alternative lighting for the Recreation Center.**

Comparison of Cost/Benefits When Comparing Work Being Contracted Out vs. In-House

Building Name

Willard Recreation Center Lighting

Proposal Name

LED Upgrade

A Proposal for

The Board of Aldermen

City of Willard

Monday, November 10, 2014

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EXECUTIVE SUMMARY

It is being recommended by staff that the City of Willard upgrade the Parks lighting at the Recreation Center. Because of the view that savings would occur by utilizing new products and technologies, other than what is currently being used, such upgrading could lead to a significant savings.

After a presentation made October 15, 2014 on a second lighting proposal on the Recreational Center, the Board felt that it could possibly be less expensive to implement such a proposal by doing the work in-house rather than by contracting out. This comparison report reflects the proposed work being done by outside contractors or in-house, looking at real and estimated costs garnered by the contacting contractors as well as staff in order to best determine the total estimated cost of doing the work in-house.

SYNERGY ENERGY/BRIGHTERGY

The City, in an effort to look into potential utility savings, requested that companies submit proposals to achieve that goal. Both of these companies are "changing the way businesses, schools, cities, and nonprofits manage energy". They represent a great choice for both conserving energy and saving money.

As Brightergy's proposal stated "we are a partner in energy management and a conduit to a cheaper, cleaner energy". These companies "focus on cheaper, cleaner, and more efficient forms of energy". Contracting out is not always a bad thing. In this case, it saves both time and money.

Brightergy presented their proposal on April 28, 2014. The proposal showed that this project would cost $32,001.00 over the course of ten (10) years and save $78,042.00.

Synergy presented a proposal on October 15, 2014. This proposal showed that this project would cost $34,385.00 over the course of ten (10) years and save $60,487.00.

With both companies, payment is made through the savings. Nothing is due at the time of service.

IN-HOUSE COSTS (PARTS ONLY)

The bulbs, fixtures and ballasts for the interior were quoted by Bill Dillard with Maintenance Engineering. The total for all supplies for interior work totaled $20,960.38. Maintenance Engineering was unable to quote the exterior, but instead presented the contact information for 417 Lightings Specialist.

417 Lightings Specialist submitted their proposal through email on October 31, 2014. After assessing the current exterior lighting situation the total estimated cost for replacing parts on the exterior was $15,800.00.

Therefore, the total estimated cost for parts will be $36,760.38.

IN-HOUSE (LABOR)

Due to the City not having an in-house electrician it is not possible to install fixtures, only bulbs. The City would have to contract with an electrician as well as use city employees to assist with this project.

The City contacted Complete Electrical Solutions and received a quote. The electrician costs $58.00 an hour. It has been estimated that this electrician would be needed for approximately seven (7) days, working eight (8) hours a day, which brings the total to $3,248.00.

It would take approximately two (2) weeks working eight (8) hours a day, five (5) days a week to complete this project with three (3) of the Park employees. They make an average of $15.00 an hour including benefits. That is a total of $3,600.00 spent to pay the salary for the Park employees. They would only be able to assist the electrician which is why the city only needs to contract with one (1) electrician.

By using the Park employees, the City would be taking them away from their current duties for up to two (2) weeks. It is not cost effective and it precludes them from doing the duties that need to be done in the City.

The total estimated cost for Labor is $6,848.00.

IN-HOUSE (MISCELLANEOUS)

Before installing any fixtures, the bulbs would have to be disposed of. That is not something that can just be thrown in the trash. Battery Plus will dispose of them for an estimated cost of $119.44.

The Parks employees will need to remove all light bulbs before the electrician comes on site. Battery Plus is located in Springfield, so the bulbs would have to be taken to the business by one (1) of the employees.

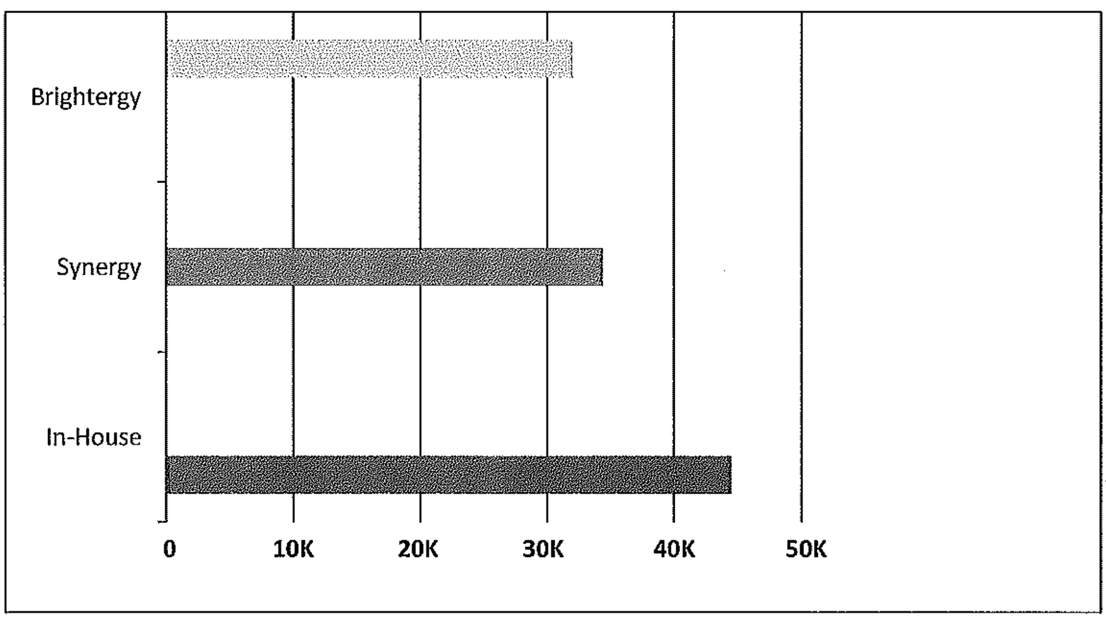
To reach the gym lights there will have to be a lift involved. The City does not own one (1). General Rental quoted a twenty five (25) foot AWP lift for $774.72. The lift will be delivered and kept for two (2) weeks then they will pick it up.

The total incurred for various miscellaneous costs is $894.16.

TOTAL COST OF IN-HOUSE INSTALLATION

Interior Supplies =	\$20,960.38
Exterior Supplies =	\$15,800.00
Labor =	\$3,600.00
Electrician =	\$3,248.00
Disposing of Bulbs =	\$119.44
25 foot AWP lift =	\$774.72
GRAND TOTAL	\$44,502.54

TOTAL COST COMPARISON



RECOMMENDATION

Based upon the above, the recommendation is that the City contract with one (1) of the two (2) bidding companies. The primary concern when evaluating this project is cost. As previously shown, the estimated cost for the in-house installation is $44,502.54. That is at least $10,000.00 more than hiring either of the outside contractors.

When paying for the in-house installation, all vendors will expect their payments at the time of service or up-front. For the outside contract there would be no out of pocket expense. It is paid through those savings garnered every year as a result of the implementation of the project.

A secondary factor in this project is the return on investment. By following the in-house installation, this has the potential to substantially reduce the returned investment or at best delay any resultant benefits.

REFERENCES

Maintenance Engineering, LTD
Bill Dillard
800-437-4794

417 Lighting Specialists INC
Bobby Evans
417-300-2605
bobby@417lighting.com

Complete Electrical Solutions
417-831-8039

Battery Plus
417-831-2420

General Rental
417-869-7368