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

MEETING AGENDA AND PACKET

PARK BOARD
Regular Meeting

September 25 , 2014
7:00 PM-Willard City Hall
224 W. Jackson Street

<u>PARK BOARD MEMBERS</u>
Blaine Kennard, President
Valorie Simpson, Vice-President
Becky Miller, Secretary
Tricia Taylor
Laurie Pendergrass
Angela Stevens

CITY OF WILLARD
PARK BOARD
September 25, 2014
7:00 P.M.

Notice posted on September 22, 2014.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., September 25, 2014 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on August 28, 2014
4. Citizen's Input (5 minute limit)
5. Financial Statements
6. Directors Report
7. 2014 Pool Report
8. Old Business
9. New Business
10. Adjourn Meeting

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

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

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

Dale Duvall, City Clerk

City of Willard
Park Board Meeting
August 28, 2014

Board Present: Vice President, Valorie Simpson; Secretary, Angela Stevens; Becky Miller and Laurie Pendergrass.

Staff Present: Mayor – Wendell Forshee and Director of Community Service - JC Loveland.

Vice President Valorie Simpson called the meeting to order at 7:05 p.m.

<u>Roll Call</u>
Blaine Kennard ---,Valorie Simpson – aye, Becky Miller – aye, Tricia Taylor ---, Laurie Pendergrass – aye and Angela Stevens – aye.

<u>Approval of the Agenda</u>
Motion made by Valorie Simpson and seconded by Laurie Pendergrass to approve the agenda from the July 31, 2014 meeting. Blaine Kennard ---, Valorie Simpson – aye, Becky Miller – aye, Tricia Taylor ---, Laurie Pendergrass – aye and Angela Stevens – aye.
Motion passed with a vote of 4-0.

<u>Approval of the Minutes from the meeting on July 31, 2014</u>
Motion was made by Valorie Simpson and seconded by Laurie Pendergrass to approve the minutes from the July 31, 2014 meeting. Blaine Kennard ---, Valorie Simpson – aye, Becky Miller – aye, Tricia Taylor ---, Laurie Pendergrass – aye and Angela Stevens – aye.
Motion passed with a vote of 4-0.

<u>Citizens Input</u> - None

<u>Financial Report</u>
Motions was made by Becky Miller and seconded by Laurie Pendergrass to approve the financial statement and to approve the invoices. Blaine Kennard ---, Valorie Simpson – aye, Becky Miller – aye, Tricia Taylor ---, Laurie Pendergrass – aye and Angela Stevens – aye.
Motion passed with a vote of 4-0.

<u>Director's Report</u>
The Director of Community Services, JC Loveland, updated the board on current programs and special events. The Recreation Center is ready to start kid and adult fitness classes. Dance classes are moving to the Community Building to allow for more room. Fitness classes now will be all at the Recreation Center. Katie Rutledge will be starting music therapy, which has already peeked interest in the Community.
Saturday the 30th is the Frisco Triathlon.

The "Back to School Dance" was held on August 23rd and had good attendance. Fall events and Halloween planning have started.

The pool will be closing for the season on September 1st.

Currently soccer registration is going on. There has been one coat of weed killer at Miller Park. There was discussion of the need to mow around the Jackson Park trails.

There have been a lot of hits on the Parks website and Facebook to promote events. The City Wide Garage Sale date has been scheduled for the first weekend in June for 2015.

Day Camp Report

Day Camp made $17,000.00 in profit. The Parks Department is still owed several payments from the State for childcare assistance and this will bring the profit to $20,000.00. The attendance numbers were up from last year. This year the Recreation Center sold concessions and they will be separating the profit to show only the camp profit. There was a request from Valorie Simpson for an end of the year report as well as a back to school dance report. Over 100 kids attended the dance at $5.00 a person.

Old Business

The Director of Community Services went over the concessions audit by the Board of Aldermen. There is a process of reprogramming the cash registers to calculate totals of profits made. The Trails Grant was denied. The City will receive a description of what alterations may be needed in the grant and JC Loveland will inquire on needed improvements to the grant language.

New Business

The Board of Aldermen will be meeting on the 8th of September to consider a request for $25,000.00 of playground improvements. The request is to create a playground area at the location of the Recreation Center as well as the Miller Soccer Park. The proposal will be to build a playground in the amount of $20,000 at the Recreation Center as well as a $5,000 playground center at the soccer park for a younger, toddler clientele. Vice President Valorie Simpson suggested a package playground equipment deal with vendors. The equipment bid is through the Education Coop.

There was a suggestion to look into what is happening in surrounding areas to promote participation. Discussion of the Kelly Miller Circus as well as the Republic Fall Festival to promote Community participation.

Adjourn Meeting

Motion was made by Laurie Pendergrass and seconded by Becky Miller to adjourn the meeting. Blaine Kennard ---, Valorie Simpson – aye, Becky Miller – aye, Tricia Taylor ---, Laurie Pendergrass – aye and Angela Stevens – aye.

Motion passed with a vote of 4-0.

Meeting adjourned.

Submitted by Park Board Secretary Angela Stevens

City Clerk, Dale Duvall

Vice President, Valorie Simpson

[redacted]

[redacted]

- Park Funds
  - Revenue-The revenue for the 4th of July event increased 46 percent. The Youth Programs have increased and are just $4,000.00 from reaching the revenue for the entire year of 2013. The Miscellaneous Expense reflects checks received for insufficient funds. The checks were not paid until August. The funds received will be in the August revenue.
  - Expenses-The air conditioner had to be replaced for the fitness center and this resulted in additional expense for the Parks department. A tractor was purchased to replace the parks tractor which had mechanical problems that would have cost more to repair than the worth of the tractor.

- Long Term Debt and Bond Debt Balances.

Mid-Missouri (Parks)	$ 66,920.42
Sewer 2005 COP	285,000.00
Meadows 2008 COP	2,175,000.00
Park COP Refunding	1,070,000.00
Aquatic Center	2,945,000.00

[redacted]

CITY OF WILLARD
BALANCE SHEET
PARK FUND
JUNE 30, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 128,065.84	
PARK FUND TDOA	147,771.95	
PETTY CASH	240.00	
DUE FROM GENERAL FUND	4,765.18	
2008 RESERVE FUND	301,000.00	
YOUTH SCHOLARSHIPS	840.00	
TOTAL ASSETS		$ 581,002.97

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	305,007.61	
DUE TO WATER/SEWER FUND	421,227.75	
MID-MISSOURI BANK	.00	
TOTAL LIABILITIES		$ 726,235.36
EQUITY		
FUND BALANCE	$ -38,965.71	
NET INCOME -LOSS	- 106,266.68	
TOTAL FUND EQUITY		$ - 145,232.39
TOTAL LIABILITIES AND EQUITY		$ 581,002.97

UNAUDITED

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CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 6 month period ended JUNE 30, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 18500.00	$ 755.00	$ 1541.67	$ 6557.95	$ 9250.02	$ -2692.07	$ -11942.05
ADVERTISING INCOME	30000.00	550.00	2500.00	7447.00	15000.00	-7553.00	-22553.00
CAPITAL ASSET SALES	0.00	1000.00	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	9342.15	3750.00	17659.84	22500.00	-4840.16	-27340.16
FOURTH OF JULY	7500.00	3265.00	625.00	5235.00	3750.00	1485.00	-2265.00
INTEREST INCOME	1000.00	12.55	83.33	138.52	499.98	-361.46	-861.48
MISCELLANEOUS INCOME	1000.00	0.00	83.33	15.00	499.98	-484.98	-985.00
MOBILE PHONE TOWER	12500.00	1045.29	1041.67	6271.74	6250.02	21.72	-6228.26
PARK FEES	2500.00	0.00	208.33	0.00	1249.98	-1249.98	-2500.00
REAL ESTATE TAXES	56000.00	521.97	4666.67	35744.16	28000.02	7744.14	-20255.84
FACILITY INCOME	45000.00	2183.00	3750.00	19460.83	22500.00	-3039.17	-25539.17
SALES TAX	490000.00	19745.95	40833.33	125117.85	244999.98	-119882.13	-364882.15
SALES TAX - CAP IMP	120000.00	18418.53	10000.00	86410.84	60000.00	26410.84	-33589.16
SPECIAL EVENT INCOME	15000.00	0.00	1250.00	3858.00	7500.00	-3642.00	-11142.00
SWIM POOL INCOME	100000.00	29066.58	8333.33	46417.43	49999.98	-3582.55	-53582.57
YOUTH PROGRAMS	160000.00	24196.49	13333.33	95621.98	79999.98	15622.00	-64378.02
TOTAL REVENUES	$ 1104000.00	$ 110102.51	$ 91999.99	$ 460306.14	$ 551999.94	$ -91693.80	$ -643693.86

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 6 month period ended JUNE 30, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 1000.00	$ 442.18	$ 83.33	$ 1010.18	$ 499.98	$ -510.20	$ -10.18
BUILDING MAINTENANCE (PAR	1000.00	11466.70	83.33	12016.70	499.98	-11516.72	-11016.70
CAPITAL ASSET EXPENDITURE	10000.00	7999.94	833.33	7999.94	4999.98	-2999.96	2000.06
CHEMICALS	8000.00	0.00	666.67	0.00	4000.02	4000.02	8000.00
CONCESSIONS	25000.00	1549.68	2083.33	7063.21	12499.98	5436.77	17936.79
CONTRACT LABOR	7000.00	0.00	583.33	6273.44	3499.98	-2773.46	726.56
DUES AND SUBSCRIPTIONS	0.00	22.26	0.00	891.26	0.00	-891.26	-891.26
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	793.90	0.00	-793.90	-793.90
FIREWORKS	10000.00	4426.25	833.33	9133.75	4999.98	-4133.77	866.25
FISCAL AGENT FEES	4000.00	0.00	333.33	1500.00	1999.98	499.98	2500.00
GROUP INSURANCE	30000.00	2175.85	2500.00	13009.80	15000.00	1990.20	16990.20
INSURANCE	34500.00	1218.30	2875.00	1218.30	17250.00	16031.70	33281.70
INTEREST EXPENSE	244000.00	302.54	20333.33	123366.94	121999.98	-1366.96	120633.06
LANDSCAPING	1000.00	0.00	83.33	107.38	499.98	392.60	892.62
LEGAL	1000.00	0.00	83.33	700.00	499.98	-200.02	300.00
PROFESSIONAL	8000.00	125.00	666.67	3106.00	4000.02	894.02	4894.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	70.00	0.00	-70.00	-70.00
OFFICE SUPPLIES	6000.00	535.50	500.00	3560.79	3000.00	-560.79	2439.21
PAYROLL TAXES	27800.00	4062.89	2316.67	13821.11	13900.02	78.91	13978.89
REPAIRS AND MAINTENANCE	10000.00	1458.63	833.33	6221.12	4999.98	-1221.14	3778.88
RETIREMENT PLAN	8900.00	55.67	741.67	303.31	4450.02	4146.71	8596.69
SALARIES	222500.00	14866.32	18541.67	99602.49	111250.02	11647.53	122897.51
SALARIES-SEASONAL	140000.00	33861.74	11666.67	73429.13	70000.02	-3429.11	66570.87
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
SUPPLIES-GENERAL (PARK)	6000.00	1272.39	500.00	3865.60	3000.00	-865.60	2134.40
SUPPLIES-SPORTS (PARK)	18000.00	3222.28	1500.00	10349.73	9000.00	-1349.73	7650.27
SUPPLIES-AQUATIC (PARK)	8000.00	5158.36	666.67	10100.25	4000.02	-6100.23	-2100.25
SUPPLIES-SPECIAL ACTIVITY	20000.00	1502.78	1666.67	5005.81	10000.02	4994.21	14994.19
SUPPLIES - GROUNDS	500.00	0.00	41.67	191.90	250.02	58.12	308.10
TELEPHONE	7000.00	552.97	583.33	3335.90	3499.98	164.08	3664.10
TRAVEL AND TRAINING	2000.00	0.00	166.67	1221.14	1000.02	-221.12	778.86
TREE CITY USA	10400.00	45.50	866.67	528.76	5200.02	4671.26	9871.24
TURF MAINTENANCE	500.00	0.00	41.67	0.00	250.02	250.02	500.00
UTILITIES-ELECTRIC (PARK)	40000.00	3086.82	3333.33	18139.38	19999.98	1860.60	21860.62
UTILITIES-GAS	6000.00	177.34	500.00	3819.15	3000.00	-819.15	2180.85
UTILITIES-OTHER (PARK)	2500.00	812.89	208.33	3091.36	1249.98	-1841.38	-591.36
VEHICLE EXPENSE-GAS	3000.00	479.15	250.00	2271.98	1500.00	-771.98	728.02
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	289.61	499.98	210.37	710.39
PRINCIPAL EXPENSE	154000.00	0.00	12833.33	120000.00	76999.98	-43000.02	34000.00
TOTAL EXPENDITURES	$ 1079600.00	$ 100879.93	$ 89966.65	$ 567409.32	$ 539799.90	$ -27609.42	$ 512190.68
NET INCOME -LOSS	$ 24400.00	$ 9222.58	$ 2033.34	$ -107103.18	$ 12200.04	$ -119303.22	$ -131503.18

UNAUDITED

Year to Date

	2014 Projected Revenues	Received As of July 31, 2014	% Rec'd	2014 Budgeted Expenses	Expended As of July 31, 2014	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration				$258,000.00	$166,693.05	64.6%	
Law and Public Safety Division				$717,650.00	$379,519.42	52.9%	
Street Division				$529,050.00	$109,242.83	20.6%	
Planning & Development Division				$69,260.00	$37,087.13	53.5%	
Emergency Management Division				$24,500.00	$16,027.04	65.4%	
Sub-Total	$1,630,780.00	$998,312.53	61.2%	$1,598,460.00	$708,569.47	44.3%	$289,743.06
Park Fund	$1,104,000.00	$576,493.13	52.2%	$1,079,600.00	$672,355.94	62.3%	($95,862.81)
Water Fund	$1,144,500.00	$624,261.27	54.5%	$1,270,675.00	$667,349.15	52.5%	($43,087.88)
Sewer Fund	$1,291,000.00	$756,945.80	58.6%	$1,477,350.00	$684,592.51	46.3%	$72,353.29
Totals	$5,170,280.00	$2,956,012.73	57.2%	$5,426,085.00	$2,732,867.07	50.4%	$223,145.66

Reserves	Total Reserves Available As of Jan 1, 2014	Total Reserves Available As of July 31, 2014	Operating Cash	Total Operating Cash As of July 31, 2014
General Fund	$137,109.54	$425,741.09	General Fund	$103,614.33
Water & Sewer Fund	$911,241.63	$1,051,942.17	Water & Sewer Fund	$162,954.84
Park Fund	$297,633.43	$147,784.50	Park Fund	$140,324.30

renues by Month

	2014 Budget	JAN		FEB		MAR		APR		MAY		JUN	
neral 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%
ater	$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%
wer	$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%
rks	$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%
otals	$5,170,280.00	$531,506.86		$416,766.34		$383,005.01		$345,338.97		$394,523.16		$424,692.03	
umm. 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%

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Revenues by Month

	2014 Budget	July		Aug		Sept		Oct		Nov		Dec	
General Fund	$1,630,780.00	$153,046.26											
Cumm. Total		$998,312.53	61.2%		0.0%		0.0%		0.0%		0.0%		0.0%
Water	$1,144,500.00	$99,012.09											
Cumm. Total		$624,261.27	54.5%		0.0%		0.0%		0.0%		0.0%		0.0%
Sewer	$1,291,000.00	$114,161.41											
Cumm. Total		$756,945.80	58.6%		0.0%		0.0%		0.0%		0.0%		0.0%
Parks	$1,104,000.00	$116,186.99											
Cumm. Total		$576,493.13	52.2%		0.0%		0.0%		0.0%		0.0%		0.0%
Totals	$5,170,280.00	$482,406.75		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$2,956,012.73	57.2%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%

Year To Date	REVENUE SOURCES	Projected Revenue	Received As ofJuly 31, 2014	% of Projected Revenues Collected to Date
	Park Fund			
	Adult Program Fees	$18,500	7,107.95	38.4%
	Advertising Income	$30,000	8,287.00	27.6%
	Asset Sales	$0	1,000.00	100.0%
	Certificates of Participation	$0	3,350.00	100.0%
	Concession Income	$45,000	24,720.50	54.9%
	Fourth of July	$7,500	9,270.00	123.6%
	Grant Receipts	$0	0.00	0.0%
	Interest Income	$1,000	151.07	15.1%
**	Miscellaneous Revenues	$1,000	-320.00	-32.0%
	Mobile Phone Tower Fees	$12,500	7,327.82	58.6%
	Park Fees	$2,500	0.00	0.0%
	Real Estate Taxes	$56,000	36,130.97	64.5%
	Facility Rental Income	$45,000	19,460.83	43.2%
	Sales Tax	$490,000	149,233.72	30.5%
	Sales Tax - Capital Improvement	$120,000	112,350.32	93.6%
	Special Event Income	$15,000	3,858.00	25.7%
	Swimming Pool Income	$100,000	68,168.48	68.2%
	Youth Programs	$160,000	126,396.47	79.0%
	Transfers In or Out	$0	0.00	0.0%
	Totals	$1,104,000	576,493.13	52.2%

**

The negative amount on Misc Income reflects NSF checks received.
t will com back to a positive balance when the checks have been paid by the customer.
t was not repaid until August.

xpenses	2014 Budget	JAN		FEB		MAR		APR		MAY		JUN	
eneral 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%
aw & 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%
/ater	$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%
ewer	$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%
reets	$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%
anning & 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%
irks	$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%
nergency 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%
tals	$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%

7

Expenses	2014 Budget	JUL		AUG		SEPT		OCT		NOV		DEC	
General City Govt	$258,000.00	$38,510.04											
Cumm. Total		$166,693.05	64.6%		0.0%		0.0%		0.0%		0.0%		0.0%
Law	$717,650.00	$62,711.61											
Cumm. Total		$379,519.42	52.9%		0.0%		0.0%		0.0%		0.0%		0.0%
Water	$1,270,675.00	$97,416.46											
Cumm. Total		$667,349.15	52.5%		0.0%		0.0%		0.0%		0.0%		0.0%
Sewer	$1,477,350.00	$115,895.20											
Cumm. Total		$684,592.51	46.3%		0.0%		0.0%		0.0%		0.0%		0.0%
Streets	$534,050.00	$13,774.44											
Cumm. Total		$109,242.83	20.5%		0.0%		0.0%		0.0%		0.0%		0.0%
Plan & Dev	$69,260.00	$4,540.04											
Cumm. Total		$37,087.13	53.5%		0.0%		0.0%		0.0%		0.0%		0.0%
Parks	$1,079,600.00	$104,946.62											
Cumm. Total		$672,355.94	62.3%		0.0%		0.0%		0.0%		0.0%		0.0%
Emg Mgmt	$35,100.00	$4,292.96											
Cumm. Total		$16,027.04	45.7%		0.0%		0.0%		0.0%		0.0%		0.0%
Totals	$5,441,685.00	$442,087.37		$0.00		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$2,732,867.07	50.2%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%

CITY OF WILLARD
BALANCE SHEET
PARK FUND
JULY 31, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 140,324.30	
PARK FUND TDOA	147,784.50	
PETTY CASH	240.00	
DUE FROM GENERAL FUND	5,151.99	
2008 RESERVE FUND	301,000.00	
YOUTH SCHOLARSHIPS	840.00	
TOTAL ASSETS		$ 593,660.79

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	304,893.89	
DUE TO WATER/SEWER FUND	421,227.75	
MID-MISSOURI BANK	.00	
TOTAL LIABILITIES		$ 726,121.64
EQUITY		
FUND BALANCE	$ -38,965.71	
NET INCOME -LOSS	-93,495.14	
TOTAL FUND EQUITY		$ - 132,460.85
TOTAL LIABILITIES AND EQUITY		$ 593,660.79

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 7 month period ended JULY 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 18500.00	$ 550.00	$ 1541.67	$ 7107.95	$ 10791.69	$ -3683.74	$ -11392.05
ADVERTISING INCOME	30000.00	840.00	2500.00	8287.00	17500.00	-9213.00	-21713.00
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	7060.66	3750.00	24720.50	26250.00	-1529.50	-20279.50
FOURTH OF JULY	7500.00	4035.00	625.00	9270.00	4375.00	4895.00	1770.00
INTEREST INCOME	1000.00	12.55	83.33	151.07	583.31	-432.24	-848.93
MISCELLANEOUS INCOME	1000.00	-335.00	83.33	-320.00	583.31	-903.31	-1320.00
MOBILE PHONE TOWER	12500.00	1056.08	1041.67	7327.82	7291.69	36.13	-5172.18
PARK FEES	2500.00	0.00	208.33	0.00	1458.31	-1458.31	-2500.00
REAL ESTATE TAXES	56000.00	386.81	4666.67	36130.97	32666.69	3464.28	-19869.03
FACILITY INCOME	45000.00	0.00	3750.00	19460.83	26250.00	-6789.17	-25539.17
SALES TAX	490000.00	24115.87	40833.33	149233.72	285833.31	-136599.59	-340766.28
SALES TAX - CAP IMP	120000.00	25939.48	10000.00	112350.32	70000.00	42350.32	-7649.68
SPECIAL EVENT INCOME	15000.00	0.00	1250.00	3858.00	8750.00	-4892.00	-11142.00
SWIM POOL INCOME	100000.00	21751.05	8333.33	68168.48	58333.31	9835.17	-31831.52
YOUTH PROGRAMS	160000.00	30774.49	13333.33	126396.47	93333.31	33063.16	-33603.53
TOTAL REVENUES	$ 1104000.00	$ 116186.99	$ 91999.99	$ 576493.13	$ 643999.93	$ -67506.80	$ -527506.87

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 7 month period ended JULY 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 1000.00	$ 15.00	$ 83.33	$ 1025.18	$ 583.31	$ -441.87	$ -25.18
BUILDING MAINTENANCE (PAR	1000.00	0.00	83.33	12016.70	583.31	-11433.39	-11016.70
CAPITAL ASSET EXPENDITURE	10000.00	7000.00	833.33	14999.94	5833.31	-9166.63	-4999.94
CHEMICALS	8000.00	0.00	666.67	0.00	4666.69	4666.69	8000.00
CONCESSIONS	25000.00	3297.10	2083.33	10360.31	14583.31	4223.00	14639.69
CONTRACT LABOR	7000.00	0.00	583.33	6273.44	4083.31	-2190.13	726.56
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	891.26	0.00	-891.26	-891.26
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	793.90	0.00	-793.90	-793.90
FIREWORKS	10000.00	2880.35	833.33	12014.10	5833.31	-6180.79	-2014.10
FISCAL AGENT FEES	4000.00	750.00	333.33	2250.00	2333.31	83.31	1750.00
GROUP INSURANCE	30000.00	2161.45	2500.00	15171.25	17500.00	2328.75	14828.75
INSURANCE	34500.00	7020.86	2875.00	8239.16	20125.00	11885.84	26260.84
INTEREST EXPENSE	244000.00	292.77	20333.33	123659.71	142333.31	18673.60	120340.29
LANDSCAPING	1000.00	0.00	83.33	107.38	583.31	475.93	892.62
LEGAL	1000.00	0.00	83.33	700.00	583.31	-116.69	300.00
PROFESSIONAL	8000.00	1453.41	666.67	4559.41	4666.69	107.28	3440.59
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	70.00	0.00	-70.00	-70.00
OFFICE SUPPLIES	6000.00	810.70	500.00	4371.49	3500.00	-871.49	1628.51
PAYROLL TAXES	27800.00	4714.28	2316.67	18535.39	16216.69	-2318.70	9264.61
REPAIRS AND MAINTENANCE	10000.00	1028.60	833.33	7249.72	5833.31	-1416.41	2750.28
RETIREMENT PLAN	8900.00	55.67	741.67	358.98	5191.69	4832.71	8541.02
SALARIES	222500.00	15342.44	18541.67	114944.93	129791.69	14846.76	107555.07
SALARIES-SEASONAL	140000.00	46280.52	11666.67	119709.65	81666.69	-38042.96	20290.35
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
SUPPLIES-GENERAL (PARK)	6000.00	1151.35	500.00	5016.95	3500.00	-1516.95	983.05
SUPPLIES-SPORTS (PARK)	18000.00	727.60	1500.00	11077.33	10500.00	-577.33	6922.67
SUPPLIES-AQUATIC (PARK)	8000.00	382.24	666.67	10482.49	4666.69	-5815.80	-2482.49
SUPPLIES-SPECIAL ACTIVITY	20000.00	1774.97	1666.67	6780.78	11666.69	4885.91	13219.22
SUPPLIES - GROUNDS	500.00	0.00	41.67	191.90	291.69	99.79	308.10
TELEPHONE	7000.00	553.09	583.33	3888.99	4083.31	194.32	3111.01
TRAVEL AND TRAINING	2000.00	0.00	166.67	1221.14	1166.69	-54.45	778.86
TREE CITY USA	10400.00	0.00	866.67	528.76	6066.69	5537.93	9871.24
TURF MAINTENANCE	500.00	0.00	41.67	0.00	291.69	291.69	500.00
UTILITIES-ELECTRIC (PARK)	40000.00	5667.95	3333.33	23807.33	23333.31	-474.02	16192.67
UTILITIES-GAS	6000.00	132.41	500.00	3951.56	3500.00	-451.56	2048.44
UTILITIES-OTHER (PARK)	2500.00	507.99	208.33	3599.35	1458.31	-2141.04	-1099.35
VEHICLE EXPENSE-GAS	3000.00	945.87	250.00	3217.85	1750.00	-1467.85	-217.85
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	289.61	583.31	293.70	710.39
PRINCIPAL EXPENSE	154000.00	0.00	12833.33	120000.00	89833.31	-30166.69	34000.00
TOTAL EXPENDITURES	$ 1079600.00	$ 104946.62	$ 89966.65	$ 672355.94	$ 629766.55	$ -42589.39	$ 407244.06
NET INCOME -LOSS	$ 24400.00	$ 11240.37	$ 2033.34	$ -95862.81	$ 14233.38	$ -110096.19	$ -120262.81

UNAUDITED

August 12 thru August 29, 2014 Unpaid Invoices

Vendor	Description	Amount
AC Electrical 143714	Water - Meadows Tower repair	158.10
Angel, Josh 082214	Water/Sewer - Deposit refund	51.20
Baker Mechanical Services 10025066	Parks - Air conditioner repair	1201.15
Beacon Refuse 0827	Water - Citizen Trash Disposal	169.00
Bruner III, William 082214	Water/Sewer - Deposit refund	32.43
Buzzard Waste Services 081314	Water - Citizen Trash Svc - Final Bill	1,326.00
Catlin, Angie 082214	Water/Sewer - Deposit refund	27.62
City of Springfield 081414	Sewer - August sewer charges	43,119.77
City of Willard Utilities 082014	General - Water and sewer bill	70.26
City of Willard Utilities 082014	Police Department - Water & sewer bill	14.09
Clark, B Scott 082214	Water/Sewer - Deposit refund	29.84
Collins, Debbie 082214	Water/Sewer - Deposit refund	51.55
Consulting Analytical 34704	Sewer - Water testing	115.00
Curry, Matt 082214	Water/Sewer - Deposit refund	20.99
Davis, Mike 082214	Water/Sewer - Deposit refund	87.71
Day, Terri 082214	Water/Sewer - Deposit refund	40.51
Diaz, Leah 082214	Water/Sewer - Deposit refund	47.87
Dixon, Christy 082014	Parks - Deposit Refund	50.00
Donelson Contruction Co 080614	Streets - Jackson St Paving	30,519.50
Ellis Dickensheet, Katherine 082214	Water/Sewer - Deposit refund	34.33
Ferguson Enterprises 0440676	Water - Supplies	209.30
Follis, Candace 082214	Water/Sewer - Deposit refund	59.73
Forrester, Leslie 082214	Water/Sewer - Deposit refund	28.12
Fouraker Printing Co 10203	Water/Sewer - Envelopes for billing	245.00
Fouraker Printing Co 10204	Law - Office supplies	125.00
French Dental Arts 082214	Water/Sewer - Deposit refund	20.02
Great River Associates #9	Streets - Sidewalk project	1,071.41
Harbor Freight	Parks - Paint sprayer and mask	200.98
Harbor Freight 08211102	Water/Sewer - Supplies	261.37
Harmon, William 082214	Water/Sewer - Deposit refund	60.79
Hicks, Christina 081314	Parks - Deposit Refund	70.00
Hillyard 601255086	Parks - Liners, mops	103.67
Hillyard 601280371	Parks - Tissue, towels, mops	125.65
Hoffman, Trevor 082714	Water/Sewer - July phone reimbursement	50.00
Johnson, Brandon 082214	Water/Sewer - Deposit refund	54.97
Keeny, Curtis 082214	Water/Sewer - Deposit refund	66.19
Kelly, Caleb 082214	Water/Sewer - Deposit refund	34.53
Law Offices of Kristoffer Barefield 00122	Law - Municipal Court	716.62
LegalShield 082514	Law - Insurance	53.85
Lowe's 03290	Water/Sewer - Office move	37.70
Lowe's 03375	Parks - Concrete mix	7.26
Lowe's 03562	Parks - Barrier stakes, paint	258.49
Lowe's 09558	Parks - Paint sprayer tip	23.72
Lowe's 09696	Parks - Painting supplies	204.90
Lowe's 37263	Parks - Supplies	209.03

August 12 thru August 29, 2014 Unpaid Invoices

Vendor	Description	Amount
Lowes 39181	Public Works - Office supplies	120.06
Lowe's 39350	Parks - Lumber for Soccer Complex	133.11
Lowe's 39704	Parks - Supplies	35.99
Lowe's 40016	Water/Sewer - Maintenance supplies	18.94
Lowe's 40046	Water/Sewer - Office move	1,103.84
Lowe's 40046-R	Water/Sewer - Supplies returned	(32.14)
Lowe's 40476	Water/Sewer - Office move	203.82
Lowe's 40477	Water/Sewer - Office move	6.98
MailFinance N4841223	Water/Sewer - Folding Machine Lease	210.02
Marck Industries 142261	General - Shredding service	40.00
Marisa, Stephen 082214	Water/Sewer - Deposit refund	3.67
McCarty, Curtis 082214	Water/Sewer - Deposit refund	44.41
Mediacom 080814	Public Works - Online service	172.90
Mediacom 082014	Parks - Pool Online service	62.45
Merriott, Tom 082214	Water/Sewer - Deposit refund	72.05
Missouri Gas Energy (MGE) 081214	All Departments - Gas utility	251.04
Missouri State Highway Patrol 21407	Water/Sewer - MULES background checks	77.00
Moulden, Craig 082114	Parks - Deposit Refund	35.00
Mullenburg Inc 081914	Water - Bore charges	2,720.00
Nelson, Cindy 082214	Water/Sewer - Deposit refund	15.20
O'Reilly 317358	Water/Sewer - Trailer adapter	17.99
O'Reilly 317361	Sewer - Vehicle supplies	32.43
O'Reilly 317367	Parks - Tow strap	54.14
O'Reilly 317425	Parks - Spray paint	3.54
O'Reilly 320207	Parks - Fuel hose and clamps	6.28
O'Reilly 320934	Parks - Spray paint for trash cans	26.32
O'Reilly 321099	Water/Sewer - Shop supplies	5.49
O'Reilly 322339	Police Department - Vehicle supplies	24.62
Ozark Greenways	Public Works - September rent	500.00
Ozarks Coca Cola 25328422	Parks - Concessions	136.87
P & K Irrigation CW082014	Parks - Service call	78.75
Patrick, Richard 082214	Water/Sewer - Deposit refund	48.79
Quick, Ambra 082214	Water/Sewer - Deposit refund	51.41
Raby, Tina 082214	Water/Sewer - Deposit refund	29.42
Race Bros 665132	Parks - Brush killer, core wire	82.67
Race Bros 665138	Parks - Surface recpt wire	7.30
Race Brothers 665370	Public Works - Sprayer and supplies	256.23
Republic Glass 2577	Parks - Glass installation	826.00
Rex Smith Oil 081314	Parks - Diesel fuel	301.01
Rex Smith Oil 79510	Public Works - Diesel Fuel	1,317.65
Richardson, Kelly 082214	Water/Sewer - Deposit refund	46.74
Sasco Pavement Coatings 17472	Streets - Cold Patch Asphalt	100.00
Sawyer Tire 614781	Water - Tires for F150 truck	634.32
Sawyer Tire 614980	Parks - Bat wing tire	42.95

August 12 thru August 29, 2014 Unpaid Invoices

Vendor	Description	Amount
Scott-Gross Co 3355673	Water/Sewer - Cylinder rental	20.34
Shell, Chad 082214	Water/Sewer - Deposit refund	38.91
Smith, Jimmy 072614	Water/Sewer - July phone reimbursement	50.00
Spfld Family Walk-In Clinic 140815	Water/Sewer - Pre-employment screening	70.00
Spfld Greene-Cnty Health Dept. 569	Water - Routine testing	117.00
Spfld-Greene Cnty Health Dept - July	Law - Animal Impound Fees	65.00
Springfield Winwater Works 294102	Water - Supplies	330.72
Springfield Winwater Works 294217	Water - Supplies	169.02
Squibb Media 073014	General - Public Notice	140.00
Stephen Griffin 665042113	Parks - Glow sticks	133.99
Tumpach, Kristy 082114	Parks - Deposit Refund	4.50
Walmart 071714	Parks - Concessions	46.42
Walmart 072414	Parks - Concessions	25.21
Walmart 073114	Parks - Concessions	37.10
Walmart 080714	Parks - Concessions	61.69
Walmart/Sam's Club 071614	Parks - Concessions	379.47
Walmart/Sam's Club 072314	Parks - Concessions	387.22
Walmart/Sam's Club 073114	Parks - Concessions	503.04
Walmart/Sam's Club 080514	Parks - Concessions	112.75
Walmart/Sam's Club 080714	Parks - Concessions	104.84
Warren, Donna 082214	Water/Sewer - Deposit refund	48.26
Waste Corp (WCA) 1879338	Water - Citizen Trash Service	427.78
Waste Corp (WCA) 1886323	Water - Citizen Trash Service	1,425.15
Waste Corp (WCA) 1887266	Water - Citizen Trash Service	338.00
Whisler Construction Inc 082214	Water/Sewer - Deposit refund	237.71
Willhite, Melissa 082214	Water/Sewer - Deposit refund	11.84
Windstream Communitcations 13723118	All Departments - Phone service	2,329.82
Yarbrough Industries 082014	Parks - Deposit Refund	60.00
TOTAL		$ 99,066.26

August 1 thru August 31, 2014 Paid Invoices

Vendor	Check No	Description	Amount
Good Samaratin Boys Ranch 080114	13654	Public Works - Office furniture	25.00
Family Support Payment Center 080214	32394	General - Garnishment	196.15
Family Support Registry 080214	32395	General - Garnishment	75.00
Kentucky Child Support Enforcement 080214	32396	General - Garnishment	210.00
Richard V Fink 080214	32397	General - Garnishment	118.00
Sac River Stables 080414	20797	Parks - Child admissions	465.00
Springfield Builders Inc 080714	32393	P&D - Refund of Permit	900.00
Family Support Registry PPE 081614	32532	General - Garnishment	75.00
Family Support Payment Center PPE 081614	32531	General - Garnishment	196.15
Kentucky Child Support Enfor. PPE 081614	32533	General - Garnishment	210.00
Mid-Missouri Bank 081114	20934	Parks - Interest Expense	302.54
Postmaster 082114	13655	Water/Sewer - Postage for Aug Ut	1489.48
Richard V Fink, Trustee PPE 081614	32534	General - Garnishment	59.00
TOTAL			$ 4,321.32

City Of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2554	7/31/14	JESSIE YOUNCE	1 740	67.50		67.50
2555	7/31/14	CITY OF WILLARD-MUNI COURT	1 740	183.00		183.00
2556	7/31/14	RANDAL MOORE	1 740	38.00		38.00
2557	7/31/14	KEITH CASTEEL	1 740	11.40		11.40
2558	7/31/14	CITY OF WILLARD-MUNI	1 740	30.00		30.00
2559	7/31/14	DEPT OF REV-COURT AUTO FUND	1 1833	331.67		331.67
2560	7/31/14	MO SHERIFFS RETIREMENT	1 740	132.00		132.00
2561	7/31/14	DEPT OF REVENUE-CRIME VICTIMS	1 1830	337.83		337.83
2562	7/31/14	TREASURER STATE OF MO POST	1 1905	47.38		47.38
2563	7/31/14	CITY OF WILLARD MUNI COURT	1 740	5,137.75		5,137.75
10742	7/31/14	SPRINGFIELD AQUATICS	3 938	248.00		248.00
10743	7/31/14	SKATELAND	3 938	376.00		376.00
13579	7/31/14	APRIL SMITH	2 825 2 1825	238.00 238.00		476.00
13580	7/31/14	APRIL SMITH	2 825 2 1825	66.50 66.50		133.00

City Of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1735		-29.90	69.31
13648	7/31/14	WATERWORKS SPECIALITIES	2 900	79.47		
			2 1900	79.47		158.94
13649	7/31/14	WCA MO CITY BILLING	2 943	354.25		354.25
13650	7/31/14	WINDSTREAM COMMUNICATIONS	2 959	463.48		
			2 1959	463.48		926.96
13651	7/31/14	WEX BANK	2 960	521.24		
			2 1960	521.25		1,042.49
13652	7/31/14	CHRISTINA YOUNG WATER DEP REF	2 370		-.30	
			2 390	100.00		
			2 780		-12.74	
			2 1735		-17.88	69.08
13653	7/31/14	POSTMASTER	2 885	736.46		
			2 1885	736.46		1,472.92
20563	7/31/14	ZOTTS CREAMERY	3 938	90.00		90.00
20564	7/31/14	WEHRENBERG THEATER	3 938	90.00		90.00
20565	7/31/14	JUMP MANIA	3 938	425.00		425.00
20643	7/31/14	AMANDA EASTER	3 375	17.00		17.00
20644	7/31/14	CAMI JENNINGS	3 375	40.00		40.00
20645	7/31/14	CHRISTIN VALLEJO	3 375	75.00		

City Of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							75.00
20646	7/31/14	DARRELL BIELLIER	3	375	75.00		75.00
20647	7/31/14	JESSICA FORTNER	3	375	40.00		40.00
20648	7/31/14	KYLA HAWK	3	375	35.00		35.00
20649	7/31/14	KIM MILLIKIN	3	375	45.00		45.00
20650	7/31/14	CHARLENE NALL	3	375	70.00		70.00
20651	7/31/14	RICHARD FINK TIM T GARNISHMENT	3	360	118.00		118.00
20652	7/31/14	RACHEL YOUNG	3	375	80.00		80.00
20653	7/31/14	ALEXANDER OPEN SYSTEMS	3	876	821.01		821.01
20654	7/31/14	AMERICAN BUSINESS SYSTEMS	3	885	236.00		236.00
20655	7/31/14	AMERIPRIDE	3	885	34.12		34.12
20656	7/31/14	LESLIE ARNOLD	3	375	35.00		35.00
20657	7/31/14	BJ TROPHY	3	850	63.00		
			3	936	441.60		
			3	937	200.00		
			3	937	75.00		779.60
20658	7/31/14	BLUEDOG GRAPHIX	3	850	642.00		642.00

City of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
20659	7/31/14	LEONA BUSSE	3 375	70.00		70.00
20660	7/31/14	CNA SURETY	3 865	354.50		354.50
20661	7/31/14	COMMERCE TRUST CO	3 855	750.00		750.00
20662	7/31/14	COMMERCE CR CD PAGEANT AWARDS	3 850	205.54		
			3 850	170.00		
			3 885	13.49		
			3 885	12.41		
			3 885	99.28		
			3 935	395.00		895.72
20663	7/31/14	DAYSTAR DISTRIBUTION	3 900	72.42		72.42
20664	7/31/14	DEIDRE ROSEL	3 937	35.00		35.00
20665	7/31/14	DIRECTTV	3 959	97.99		97.99
20666	7/31/14	KRISTIE EDMONDS	3 375	35.00		35.00
20667	7/31/14	JOSH EDWARDS	3 375	35.00		35.00
20668	7/31/14	EMPIRE DISTRICT	3 955	5,667.95		5,667.95
20669	7/31/14	FEDERAL PROTECTION	3 876	114.00		114.00
20670	7/31/14	HILLYARD JANITORIAL	3 885	26.07		
			3 885	19.34		
			3 935	250.06		
			3 935	242.96		
			3 935	221.66		760.09

City of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
20671	7/31/14	HOMETOWN DISPOSAL INC	3 850	620.00		620.00
20672	7/31/14	ITX LLC	3 876	304.00		304.00
20673	7/31/14	JAY KEY	3 900	164.00		164.00
20674	7/31/14	DAN JOHNSON	3 375	70.00		70.00
20675	7/31/14	TAMMY KELLEY	3 375	70.00		70.00
20676	7/31/14	KENCO FIRE EQUIPMENT	3 876	141.45		
			3 876	37.95		
			3 900	18.95		198.35
20677	7/31/14	KUBOTA OF THE OZARKS	3 900	42.45		42.45
20678	7/31/14	LOWES CREDIT SERVICES	3 850	345.30		
			3 900	27.94		
			3 900	6.79		
			3 900	12.97		
			3 900	23.72		
			3 900	18.56		
			3 938	240.31		675.59
20679	7/31/14	MISSOURI GAS ENERGY	3 958	132.41		132.41
20680	7/31/14	MISSOURI HIGHWAY PATROL	3 936	286.00		286.00
20681	7/31/14	MOPERM	3 865	6,666.36		6,666.36
20682	7/31/14	MURFINS	3 820	24.30		24.30

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
20683	7/31/14	O'REILLYS	3	900	338.20		338.20
20684	7/31/14	OZARKS COCA COLA	3	820	41.16		41.16
20685	7/31/14	PIZANOS	3	937	56.00		56.00
20686	7/31/14	RACE BROTHERS	3	900	8.98		8.98
20687	7/31/14	REPUBLIC SERVICES	3	959	410.00		410.00
20688	7/31/14	REX SMITH OIL	3	960	617.66		617.66
20689	7/31/14	REYNOLDS GOLD & GROSSER	3	876	35.00		35.00
20690	7/31/14	SCOTT GROSS CO	3	935	41.67		41.67
20691	7/31/14	DROP ZONE SERVICES	3	850	750.00		750.00
20692	7/31/14	SPFLD WINWATER	3	900	285.74		285.74
20693	7/31/14	SCHENDEL PEST SERVICES	3	885	30.00		30.00
20694	7/31/14	SQUIBB MEDIA	3	800	15.00		15.00
20695	7/31/14	SHEILA SHIPMAN	3	375	85.00		85.00
20696	7/31/14	SAWYER TIRE	3	900	7.88		7.88
20697	7/31/14	STEPHANIE WHITE	3	375	70.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						70.00
20698	7/31/14	VERIZON WIRELESS	3 940	89.61		89.61
20699	7/31/14	WALMART	3 820	921.20		
			3 820	413.48		
			3 820	584.40		
			3 820	600.88		
			3 820	447.34		
			3 820	.26		
			3 820	14.08		
			3 937	16.24		
			3 938	8.78		
			3 938	67.91		
			3 938	228.97		3,303.54
20700	7/31/14	WATERWORK SPECIALTY	3 850	84.51		84.51
20701	7/31/14	WILLARD CHAMBER OF COMMERCE	3 885	14.00		14.00
20702	7/31/14	WINDSTREAM COMMUNICATIONS	3 940	463.48		463.48
20703	7/31/14	WEX BANK	3 960	328.21		328.21
20704	7/31/14	ZOTTS CREAMERY	3 820	250.00		250.00
20781	7/31/14	BRANDY COY	3 375	45.00		45.00
20782	7/31/14	DAVID DISHMAN	3 375	70.00		70.00
20783	7/31/14	DAWN DOOLEY	3 375	35.00		35.00
20784	7/31/14	KERRIE HENDRIX	3 375	35.00		35.00

City Of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
20785	7/31/14	MID-MISSOURI BANK	3 870	292.77		292.77
20786	7/31/14	AMANDA SLAUGHTER	3 375	70.00		70.00
20787	7/31/14	ANDREW SLOMICK	3 375	35.00		35.00
20788	7/31/14	KIM SMITH	3 375	35.00		35.00
20789	7/31/14	CHRIS HAMPTON	3 375	35.00		35.00
20790	7/31/14	S&H FARM SUPPLY	3 813	7,000.00		7,000.00
20791	7/31/14	AMANDA BEASLEY	3 375	75.00		75.00
20792	7/31/14	CHURCH OF JESUS CHRIST	3 375	75.00		75.00
20793	7/31/14	KIM HILLER	3 375	75.00		75.00
20794	7/31/14	ANDREW LEKIE	3 375	75.00		75.00
20795	7/31/14	JESSICA WELLS	3 375	35.00		35.00
32240	7/31/14	JOHN TILLER ELECTRIC FOR PARKS	1 810	13,150.00		13,150.00
32275	7/31/14	FAMILY SUPPORT PAYMENT CENTER	1 368	196.15		196.15
32276	7/31/14	ALEXANDER OPEN SYSTEMS	1 876 1 1876	821.00 821.01		1,642.01

City Of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
32318	7/31/14	VERIZON WIRELESS	1	940	118.39		
			1	1940	236.72		
			1	4940	93.09		448.20
32319	7/31/14	WILLARD CHAMBER OF COMMMERCE	1	885	7.00		7.00
32320	7/31/14	WINDSTREAM COMMUNICATIONS	1	940	463.49		
			1	1940	463.48		926.97
32321	7/31/14	WEX BANK	1	1960	2,557.93		2,557.93
32355	7/31/14	FAMILY SUPPORT PAYMENT CENTER	1	368	196.15		196.15
32356	7/31/14	FAMILY SUPPORT REGISTRY	1	368	75.00		75.00
32357	7/31/14	MATT KAUFMAN BOND RELEASE	1	605	1,000.00		1,000.00
	7/31/14	Contra Entry	1	100		-69,728.11	.00
	7/31/14	Contra Entry	1	125		-6,316.53	.00
	7/31/14	Contra Entry	2	100		- 106,047.64	.00
	7/31/14	Contra Entry	3	100		-37,826.27	.00
							.00
		Journal Totals			221,054.61	- 221,054.61	

Willard Parks and Recreation
Director's Report
September 25, 2014

Programs
- **Zumba Class** – *The REC on Monday/Wednesday @ 6:30pm-7:30pm &Com. Build Sat. @ 9:30am*
- **X-treme Fitness-** *The REC on Mondays, Tuesdays, and Thursdays @ 5:30-6:30pm.*
- **Children's Dance Classes** – 66 registrations @ Com. Building
- **Willard Playgroup** – *THE REC on Wednesdays @ 9:30 – 11:00am* beginning Aug 20th
- **Tumbling Toddlers** – *THE REC on Wednesdays @9:00-9:45am* beginning Aug 10th.
- **Youth Yoga-** *Summer Break*
- **Youth Cheerleading-** *Mighty Mites Cheerleading (16 girls) underway*
    - Fall basketball registration begins Oct 1
- **Senior's Fitness Class -** *Murray Room on Monday, Wednesday, Fridays @ 10-11am.*
- **Summer Adv. Camp – Information** TBA
- **Kid-Venture Days** – Planning in progress for 2014-15 school year
- **Music Classes-** Begins September 29th at The REC
- **Yoga-***The REC* Tues and Thurs @ 6:45-7:45pm, Wednesday @12-1pm. Began week of Sept 9th

Special Events
- **Splash N Bash** – *Planning in Progress*
    - Date: May 26th, 2015
- **Freedom Fest** – *Planning in Progress*
    - Date is set for Saturday, June 27, 2015
- **Frisco Runaway Triathlon / Splash n Dash Jr. Triathlon** – *Planning in Progress*
    - Date: TBA
- **Back to School Dance** – *Report Included in Packet*
    - Date: August 22, 2014
    - For intermediate and Middle school aged kids.
- **The Doggie Dive** – *Planning in Progress*
    - Date: September 5th, 2015
- **Halloween Events** – *Planning in Progress*
    - Date for 2014 Haunted House is October 24th and 25th
    - Date for 2014 Safe Halloween is October 25th
- **Christmas on the Frisco** – *Planning in Progress*
    - Date: November 21st 2014
    - Willard Area Chamber of Commerce and the Parks Department is a partner.
- **Turkey Trot** – *Planning in Progress*
    - Date for 2014 is November 27th
- **Santa's Workshop** – *Planning in Progress*
    - Date for 2014 is December 13th
- **Sweet Heart Dance** – *Planning in Progress*
    - Date for 2015 – February 6th 2015
- **The Great Egg Hunt and Activities** – *Planning in Progress*
    - Date for 2015 – March 28th 2015
- **Rummage Sale** – *Planning in Progress*
    - Date: TBA
- **Spring Clean Up** – *Planning in Progress*
    - Partnering with Tim Roberts
    - Date: TBA

Willard Parks and Recreation
Director's Report
September 25, 2014

- **Father Daughter Ball** – *Planning in Progress*
  - Date: TBA

Aquatics

- Year Report Attached

Sports Section

- **Youth Soccer** – *Games began Saturday, Sept. 20*
  - *We had 236 registrations*
  - Increase of more than 15% over last fall
- **Youth Volleyball** – – *Games begin Tuesday, Sept. 23*
  - *We had 77 registrations*
  - Increase of more than 10% over last fall
- **Youth Baseball/Softball** – *Planning in Progress*
- **Youth Basketball** – *Planning in Progress*
  - Registration Begins October 1
- **Adult Volleyball** – *4 Teams registered*
  - Dates: Games began Sept 8
- **Adult Basketball**– *Planning in Progress*
  - Dates: TBA
- **Special Basketball Camps** – *Planning in Progress*
  - Dates: October 18

Advertising

- School year broachers have been delivered
- We have started sending out flyers with every months water bills

Facilities

- **August Rentals** – Willard Parks continues to promote the facility rentals.
  - Community Building (Private Rentals –12)
    - Ongoing – Senior Lunch, A.A. Group, Mayors Breakfast
  - Recreation Center (Private Rentals –6)
    - Ongoing – Xtreme Fitness, Yoga, Zumba, Sports Practice, Senior Exercise
  - Pavilion (Private Rentals –11)
- **Sept Rentals** – Willard Parks continues to promote the facility rentals.
  - Community Building (Private Rentals –5)
    - Ongoing – Senior Lunch, A.A. Group, Mayors Breakfast
  - Recreation Center (Private Rentals –2)
    - Ongoing – Xtreme Fitness, Yoga, Zumba, Senior Exercise, Summer Camp
  - Pavilion (Private Rentals –9)
- **Maintenance**
  - Mowing all facilities
  - Preparing soccer complex for the fall season
  - Painting projects
  - Servicing all equipment
  - Weed Killing and cleaning up fence line at Miller Park

Other Information

- **Website** – *Visitors as of 9/21/14*
  - www.willardparks.com – 15,335 unique visitors
  - www.willardfreedomfest.com – 1,355 unique visitors

    - www.willardaquatics.com – 2,212 unique visitors
- **Facebook** – *1040 likes as of 9/21/14*
    - https://www.facebook.com/WillardParksAndRec

2013

Department	Qty Sold	Ext. Price		
Daily Addmission	8265	$	33,001.20	
Season Pass Daily	3936	$	-	
Aquatics Gate	901	$	1,450.76	
Family Swim	883	$	1,764.00	
Group Admission	510	$	1,020.00	
Senior Daily Admission	203	$	609.00	
Season Pass Add-On	191	$	3,494.00	
Midnight Swim	142	$	284.00	
Lap Swim	118	$	120.00	
Zumba class	96	$	480.00	
Fundraiser	67	$	268.00	
Season Passes	57	$	5,608.50	
Fitness Punch Card	45	$	135.00	
Special Event	38	$	247.00	
Swim Lessons	105	$	4,290.68	
Swim Team	16	$	1,440.00	
Concessions	26	$	2,884.56	started counting concessions last month of season in QB
Student/Senior Pass	12	$	880.00	
Rentals	10	$	1,550.00	
Water Exercise Pass	8	$	160.00	
Yoga Class	7	$	35.00	
Adult Programming	4	$	57.00	
Youth Programming	2	$	55.00	
Rental Holding Fee	1	$	25.00	
WAC	606	$	10,867.25	items bought during off season
	4	$	16.00	
Total		$	70,741.95	
Refunds			$948.75	
TOTAL		**$**	**69,793.20**	

Projected 2014

Department	Qty Sold	App Price
Daily Addmission		$ 33,001.20
Season Pass Daily		$ -
Aquatics Gate		$ 1,450.76
Family Swim		$ 1,764.00
Group Admission		$ 1,020.00
Senior Daily Admission		$ 609.00
Season Pass Add-On		$ 3,494.00
Midnight Swim		$ 284.00
Lap Swim		$ 120.00
Zumba class		$ 480.00
Fundraiser		$ 268.00
Season Passes		$ 5,608.50
Fitness Punch Card		$ 135.00
Special Event		$ 247.00
Swim Lessons		$ 4,290.68
Swim Team		$ 1,440.00
Concessions		$ 2,884.56
Student/Senior Pass		$ 880.00
Rentals		$ 1,550.00
Water Exercise Pass		$ 160.00
Yoga Class		
Adult Programming		$ 57.00
Youth Programming		$ 55.00
WAC		$ 10,867.25
Lifeguard traing	6	$ 900.00
Private Lessons	6	$ 360.00
Party Pads	50	$ 4,500.00
Tri training	10	$ 100.00
	Total	$ 76,525.95

Difference from actual 2013 to projected 2014 $ (6,732.75)

Actual 2014

Department		Qty Sold	Ext Price
aquatics gate			$ 49,163.10
season pass		238	$ 10,218.50
rental		67.5	$ 7,156.50
swim lessons			
	group	124	$ 5,117.00
	private	17	$ 1,020.00
swim team		37	$ 3,214.00
lifeguard training		8	$ 1,400.00
party pads			
	package 1	5	$ 450.00
	package 2	5	$ 433.00
	package3	6	$ 335.00
	extras(food, guests)		$ 64.00
rental-bounce house		4	$ 300.00
tiger tales		143	$ 286.00
doggie dive		4	$ 16.00
swim tshirt-extras		8	$ 80.00
gift certificate WAC		20	$ 100.00
late fee		1	$ 5.00
water aerobics			$ 40.00
wac			$ 20.00
zumba			$ 10.00
TOTAL			$ 79,428.10

Difference from actual2013 to actual 2014 $ 9,634.90 (increase)

Difference from projected 2014 to actual 2014 $ 2,902.15 (increase)

Department		Qty Sold		Ext Price
aquatics gate				$ 49,163.10
season pass		238		$ 10,218.50
rental		67.5		$ 7,156.50
swim lessons				
	group	124		$ 5,117.00
	private	17		$ 1,020.00
swim team		37		$ 3,214.00
lifeguard training		8		$ 1,400.00
party pads				
	package 1	5		$ 450.00
	package 2	5		$ 433.00
	package3	6		$ 335.00
	extras(food, guests)			$ 64.00
rental-bounce house		4		$ 300.00
tiger tales		143		$ 286.00
doggie dive		4		$ 16.00
swim tshirt-extras		8		$ 80.00
gift certificate WAC		20		$ 100.00
late fee		1		$ 5.00
water aerobics				$ 40.00
wac				$ 20.00
zumba				$ 10.00
TOTAL				**$ 79,428.10**

WAC GATE

Daily Admission	7749	$ 30,967.20
Zumba-single class	91	$ 622.50
fitness pass-9	1	$ 30.00
fintess pass-12	1	$ 50.00
fitness pass-18	2	$ 108.75
family swim	866	$ 1,647.60
water aerobics pass	6	$ 150.00
water aerobics-single	96	$ 287.25
splash time	193	$ 193.00
play group	11	$ 11.00
swim diapers	7	$ 14.00
concessions		$ 526.90
party pad extra guest	31	$ 62.00
swim team		$ 900.00
senior daily	197	$ 591.00
group admission	643	$ 1,286.00
special event	398	$ 2,000.00
rentals	21.5	$ 1,571.50
rental holding fee	3	$ 75.00
yoga(zumba)	3	$ 15.00
midnight swim	340	$ 680.00
lap swim	69	$ 69.00
season passes	28	$ 2,995.00
swim lesson	43	$ 1,905.00
season pass add on	105	$ 2,010.00
fintness punch card	44	$ 150.00
wac	389	$ 129.00
TOTAL		**$ 49,046.70**

$ 116.40

Doggie Dive 2014

Expense	Expenses	Revenue	Donations Value
Staff	$ 60.00		
Willard Vet Clinic Cash Donation			$ 30.00
Registration Revenue		$ 160.00	
TOTAL SPENT			
Gross PROFIT			
Total Profit	$ 100.00		

Total Dogs	40

Youth and Adult Triathlon 2014

Expense	Expenses	Revenue	Donations Value
Shirts	$ 525.00		
Rec Staff	$ 315.00		
medals- Donated by Cox	$ -		$ 200.00
Food- Donated by Murfins			$ 25.00
Supplies (markers, clipboards etc)	$ 35.00		
Ridge Runner	$1,000.00		
TOTAL SPENT	$ 1,875.00		
TOTAL PROFIT	$217.25		
Registration Revenue- Cox discount	1	37.25	$ 37.25
Registration Revenue -Youth participant	15	$25.00	$375.00
Registration Revenue - Participant	17	$55.00	$935.00
Registration Revenue-Late Fee	8	$65.00	$520.00
Registration Revenue-Late Fee(Day of)	3	$75.00	$225.00
Total Registration Revenue			$2,092.25

Total Adult Participants	29	$1,717.25
Total Youth Participants	15	$375.00

2014 Aquatics Budget Tracker

	$8,000					
Purchased						
Bluedog Graphix Pool Passes					$	190.00
American Red Cross (LGI)					$	35.00
Everything Aquatics (LGI)					$	314.00
Armor Coat: ext wax for slide					$	699.00
Party tables					$	500.00
swimoutlet.com (suits, whist)					$	874.21
blue water					$	1,226.82
guard bottoms					$	387.72
ski skack					$	60.24
star					$	236.53
star					$	314.41
star					$	53.85
computer for pump					$	130.00
midwest pool and spa					$	918.27
DJ					$	170.00
deidre					$	71.30
swim team					$	327.30
Bluedog Graphix shirts					$	337.75
BJ's trophy swim team					$	250.00
Lowes					$	1,535.11
winwater					$	492.53
pizza for party pad					$	131.96
			Total Spent		$	**9,256.00**
			Remaining Budget			($1,256.00)

2014 Pool Closures

Partially closed (open at least half of the day) 3

Fully closed 3