

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

September 8, 2014

7:00 p.m.

Willard City Hall

224 W. Jackson Street

Mayor

Wendell Forshee

Board Members

Michael Barr

David Larimore

Don Lee

Bradley Mowell

Meredith Reaves

David Roggensees

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING**

**September 8, 2014
7:00 P.M.**

Posted September 3, 2014

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

The tentative agenda of this meeting includes:
PLEDGE OF ALLEGIANCE

Call the meeting to order

Roll Call

1. **Agenda Amendments/Approval of Agenda.**
2. **Ceremonial Matters.**
 - a. Presentation by Mr. John Dismer accepting Willard, MO as a Purple Heart City.
 - b. Vote/Appointment of Burnis Coleman to the Economic Development Task Force.
3. **Approval of Meeting Minutes:**
 - a. Approve the minutes of the regular meeting on August 11, 2014.
 - b. Approve the minutes of the special meeting on August 25, 2014.
4. **Citizen Input (*5 minute limit per person*).**
5. **Financial Reports:**
 - a. Financial Summary Report
 - b. June 2014 Financial Statements.
 - c. July 2014 Budget Summaries.
 - d. July 2014 Financial Statements.
 - d. August-September 2014 Outstanding Invoices.
 - e. July 2014 Checks Written.
 - f. August Utilities Adjustment Report.
6. **Department Head Reports.**
7. **Ordinance accepting the Tyler Technologies contract for the Incode Software purchase. (1st and 2nd Read).**
Discussion/Vote.
8. **Ordinance accepting the replat request of Kramer Construction of Lot 1 and Lot 2 of the Cardinal Hills Subdivision. (1st and 2nd Read).**
Discussion/Vote.
9. **Ordinance accepting the renewal contract with Ozarks Greenway for the property located at 115 East Jackson St. for use by the Public Works Department. (1st and 2nd Read).**
Discussion/Vote.

10. Ordinance accepting the 2015 Proposed Fee Amendments for the Parks Department (1st and 2nd Read).
Discussion/Vote.
11. Ordinance accepting amendments to Chapter 705 Waterworks System, Section 705.060 Developers Responsible for Water and Sewer Usage-When (1st and 2nd Read).
Discussion/Vote.
12. Ordinance accepting the revision to Chapter 705: Waterworks System, Section 705.100 Application for Water Service-Deposit-Authority of City Treasurer. (1st and 2nd Read).
Discussion/Vote.
13. Discussion/Vote on the request from the Parks Department for capital improvement funds to be used to purchase playground equipment.
14. New Business.
15. Adjourn Meeting.

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS. REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK AT 417-742-5302.



AGENDA ITEM #2, #3 and #4

2. Ceremonial Matters

- a. Presentation by Mr. John Dismar accepting Willard, MO as a Purple Heart City.
- b. Vote/Appointment of Burnis Coleman to the Economic Development Task Force.

3. Approval of Meeting Minutes

- a. Approve the minutes of the regular meeting on August 11, 2014.
- b. Approve the minutes of the special meeting on August 25, 2014.

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

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
August 11, 2014**

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

City Attorney Ken Reynolds was present.

Citizens in attendance: Alice Mitchell, David Hemphill, Jim Vaughn, Terry Kathcart, Roscoe Killingsworth, Mindy Latham, Kirk Reisner, Lucille Murray, Gene Thomas, Sam Baird, and James Hansen of the Cross Country Times.

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.

Alderman Mowell-present, Alderman Roggensees-present, Alderman Barr-present, Alderman Lee-present, Alderman Larimore-present, Alderman Reaves-present and Mayor Forshee-present.

Agenda Amendments/Approval of Agenda.

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

Resolution Supporting the Sales Tax Veto.

Motion made by Alderman Larimore and seconded by Alderman Mowell. The motion carried with a vote of 3-3. Voting aye: Aldermen Larimore, Roggensees and Reaves. Voting nay: Aldermen Mowell, Barr and Lee. The Mayor broke the tie with a yes vote. The motion carries.

Proclamation accepting Willard, MO as a Purple Heart City.

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

Approve the Minutes of the Regular Meeting on July 14, 2014.

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

Approve the Minutes of the Special Meeting on July 22, 2014.

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

Approve the Minutes of the Special Meeting on July 28, 2014.

Minutes will be brought back at the regular meeting in August. Clarification was needed by the City Clerk on one of the votes taken.

Citizen Input.

None

Financial Report.

June 2014 Budget Statements.

Informational Only.

June 2014 Financial Statements.

1. **Budget Financials-** After much discussion, Alderman Larimore made a motion to approve the statements but there was no second. Motion dies. The Board asked that these be brought back next month for review and approval due to questions on the % of revenue sources for the parks department.
2. Comparative Financials-Informational Only.

July -August 2014 Outstanding Invoices.

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

June 2014 Checks Written

Informational Only.

Department Head Reports.

The Department reports were presented.

Discussion/Vote on the acceptance of the Incode Pricing for new software.

The Finance Officer presented the information on the different options that the City has with the Incode software. The City will need to put down a deposit of \$15,000 now and the software will be installed in the first quarter of the year. **Motion** was made by Alderman Larimore with a second by Alderman Mowell to approve the purchase of the software under option "1". (with the cloud). The motion carried with a vote of 6-0. Voting aye: Aldermen Lee, Barr, Roggensees, Mowell, Reaves and Larimore.

Ordinance accepting the property lease with Mediacom for their equipment box located at Main St and Kime St. (1st and 2nd Read).

Discussion/Vote.

BILL # 14-32

ORDINANCE #140811

AN ORDINANCE

An ordinance authorizing the Mayor or his appointed designee, to enter into a municipal agreement with MCC Missouri LLC for the rental agreement of the City owned property as described herein as exhibit "A".

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 agreement. The motion carried with a vote of 6-0. Voting aye: Aldermen Lee, Barr, Roggensees, Mowell, Reaves and Larimore.

Second read was conducted by the City Clerk.

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

Ordinance Amending the Speed Limit from 30 mph to 20 mph on Miller Rd. from Hwy 160 to Jackson St., and the speed limit from 25 mph to 20 mph on Miller Rd. from Jackson St. to Kime St. (1st and 2nd Read).

Discussion/Vote.

BILL # 14-33

ORDINANCE # 140811A

AN ORDINANCE

An ordinance reducing the speed limit on Miller Rd. from thirty(30) M.P.H. to twenty(20)M.P.H. between U.S. Hwy 160 to Kime St., and calling for both the erection of appropriate signage and emending conflicting ordinances.

First read was conducted by the City Clerk.

Discussion/Vote. **Motion** was made by Alderman Larimore with a second by Alderman Barr to approve the speed limit change. The motion carried with a vote of 4-2. Voting aye: Aldermen Barr, Roggensees, Mowell and Larimore. Voting nay: Aldermen Lee and Reaves. Motion passes.

Second read was conducted by the City Clerk.

Discussion/Vote. **Motion** made by Alderman Barr with a second by Alderman Larimore to approve the speed limit change. The motion carried with a vote of 4-2. Voting aye: Aldermen Barr, Roggensees, Mowell and Larimore. Voting nay: Aldermen Lee and Reaves. Motion passes.

Ordinance Amending the City Administrator Ordinance. (1st and 2nd Read).

Discussion/Vote.

BILL # 14-34

ORDINANCE # 140811B

AN ORDINANCE

An ordinance establishing additional duties for the City Administrator.

First read was conducted by the City Clerk.

Discussion/Vote.

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

Second read was conducted by the City Clerk.

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

Ordinance accepting the 2014 Budget Amendment. (1st and 2nd Read).

Discussion/Vote.

After much discussion over conflict in the figures presented and the questions on which fund the Capital Improvement tax money was placed into, the Board tabled the budget amendment. The amendment will be revised and brought to the Board at the special meeting on August 25th.

Ordinance accepting the Willard Fire Protection District located at 240 N. Hwy Z, Willard, MO into a special sewer district. (1st and 2nd Read).

Discussion/Vote.

BILL # 14-35

ORDINANCE# 140811C

AN ORDINANCE

Ordinance approving the following described property owned by the Willard Fire Protection District to be brought into special sewer district of the City of Willard.

First read was conducted by the City Clerk.

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

Second read was conducted by the City Clerk.

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

Authorization of Board for the Mayor to sign the Drive Sober or Get Pulled Over Grant for the Police Department.

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

New Business.

The City Clerk informed the Board that the ordinances of 2014 should be on the website by the end of the week.

Old Business.

None

Adjourn meeting.

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

The open meeting adjourned at 9:45 p.m.

A recess was held for 10 minutes before going into closed session.

Closed Session.

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

Adjourn Closed Session.

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 6-0. Voting aye: Aldermen Mowell, Lee, Barr, Larimore, Roggensees and Reaves.

Adjourn meeting.

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

Dale Duvall, City Clerk

Wendell Forshee, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN
SPECIAL MEETING
August 25, 2014**

Staff present: City Administrator, J. Everett Mitchell; City Clerk, Dale Duvall; Director of Development, Randy Brown; Community Services Director, J.C. Loveland; Finance Officer, Carolyn Halverson; Reserve Officer, Bill Lingenfielser; Chief of Police, Tom McClain; and Emergency Management Director, Donna Gordon.

City Attorney Ken Reynolds was present.

Citizens in attendance: Alice Mitchell, Jim Vaughn, Mindy Latham, Richard Bargh and Rick Halverson.

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.

Alderman Mowell-present, Alderman Roggensees-present, Alderman Barr-present, Alderman Lee---, Alderman Larimore-present, Alderman Reaves-present and Mayor Forshee-present.

Agenda Amendments/Approval of Agenda.

The City Administrator stated that item # 11 would need to be removed from the agenda because the City has not received the contract. Motion made by Alderman Larimore and seconded by Alderman Roggensees. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Barr, Roggensees, Larimore and Reaves.

PUBLIC HEARING TO CONSIDER THE PROPERTY TAX LEVY OF ANNUAL TAX FOR THE YEAR OF 2014 FOR THE GENERAL FUND AND PARKS FUND.

The City Attorney opened the Public Hearing and no input was received. The hearing was closed.

2014 Real Estate Tax Levy Ordinance (1st and 2nd Reading).

Discussion/Vote.

First Reading: 08-25-2014

Second Reading: 08-25-2014

BILL NO. 14-36

ORDINANCE NO. 140825

AN ORDINANCE

AN ORDINANCE

providing for the general levy and imposition of annual tax for general municipal purposes for the year of 2014 and for imposition of annual tax for parks.

First read was conducted by the City Clerk.

Discussion/Vote. **Motion** was made by Alderman Roggensees with a second by Alderman Larimore to approve the tax levy. The motion carried with a vote of 5-0. Voting aye: Aldermen Barr, Roggensees, Mowell, Reaves and Larimore.

Second read was conducted by the City Clerk.

Discussion/Vote. **Motion** made by Alderman Larimore with a second by Alderman Roggensees to approve the tax levy. The motion carried with a vote of 5-0. Voting aye: Aldermen, Barr, Roggensees, Mowell, Reaves and Larimore.

Approval of the Resolution accepting the Missouri Department of Natural Resources, SRF funding for the Wastewater Facility Master Plan.

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

Proclamation accepting 2014 Emergency Operations Promulgation.

Motion made by Alderman Larimore and seconded by Alderman Barr. The motion carried with a vote of 4-1. Voting aye: Aldermen Barr, Roggensees, Larimore and Reaves. Alderman Mowell vote nay.

Ordinance amending the 2014 Compensation Schedule. (1st and 2nd Reading).

Discussion/Vote.

First Reading: 08-25-2014

Second Reading: 08-25-2014

BILL NO. 14-36

ORDINANCE: 140825A

AN ORDINANCE

AMENDING the compensation of all officers and employees of the City of Willard for the 2014 Fiscal Year.

First read was conducted by the City Clerk.

Discussion/Vote. **Motion** was made by Alderman Roggensees with a second by Alderman Larimore for approval. The motion carried with a vote of 5-0. Voting aye: Aldermen Barr, Roggensees, Mowell, Reaves and Larimore.

Second read was conducted by the City Clerk.

Discussion/Vote. **Motion** made by Alderman Reaves with a second by Alderman Larimore for approval. The motion carried with a vote of 5-0. Voting aye: Aldermen, Barr, Roggensees, Mowell, Reaves and Larimore.

Discussion/Vote for the approval of the Olsson Associates contract for Consulting Services for a Wastewater Facilities Master Plan for the City of Willard.

The ordinance for the master plan was approved last month at the Board meeting. This is to accept the contract. **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: Alderman Mowell, Barr, Roggensees, Larimore and Reaves.

Discussion/Vote for the approval to proceed with a DNR Source Water Protection grant.

The Director of Development explained to the Board that this was to install a fence around the Meadow water tower. A portion of the money will be extra monies that were left available from the last grant that the City received for the fence around the water tower on Jackson St. and Main St. That bid came in under what the City had requested in the grant. **Motion** made by Alderman Larimore and seconded by Alderman Reaves to approve proceeding with the grant. The motion carried with a vote of 4-1. Voting aye: Aldermen Barr, Roggensees, Larimore and Reaves. Voting nay-Alderman Mowell.

Ordinance to accept the 2014 Budget Amendment. (1st and 2nd Reading).

Discussion/Vote.

First Reading: 08-25-2014

Second Reading: 08-25-2014

BILL NO. 14-37

ORDINANCE: 140825B

AN ORDINANCE

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

First read was conducted by the City Clerk.

Discussion/Vote. **Motion** was made by Alderman Larimore with a second by Alderman Roggensees for approval. The motion carried with a vote of 5-0. Voting aye: Aldermen Barr, Roggensees, Mowell, Reaves and Larimore.

Second read was conducted by the City Clerk.

Discussion/Vote. **Motion** made by Alderman Larimore with a second by Alderman Barr for approval. The motion carried with a vote of 5-0. Voting aye: Aldermen, Barr, Roggensees, Mowell, Reaves and Larimore.

Discussion of the proposed amendments to the Park and Recreation fees.

The Community Services Director spoke to the Board about the proposed fee revisions and the Board asked for an ordinance to be brought back to the next Board meeting with the proposed changes.

Discussion/Vote on the approval to proceed with the grant from the Bureau of Justice Assistance for the Police Department's bulletproof vests.

The Chief of Police discussed the grant with the Board and explained that is a grant that the Department receives and participates in yearly. **Motion** was made by Alderman Larimore and seconded by Alderman Barr to approve the grant. The motion carried with a vote of 4-1. Voting aye: Aldermen Barr, Larimore, Roggensees and Reaves. Voting nay-Alderman Mowell.

Discussion on possible options for the red flag rule regarding credit inquiries for new utility customers.

The City Administrator spoke to the Board about the federal red flag rule and the credit inquiries that the City conducts on all new utility customers. The City has a large amount of bad debt on the utility side and the City Administrator made a recommendation to increase the deposit on those customers who show a high risk of defaulting on their payments. The Board asked that an ordinance be brought to the next Board meeting doubling such account deposits to \$200.00. All those who show an acceptable risk rate will be charged the current \$100.00 deposit.

Adjourn Meeting

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

Meeting adjourned at 7:50 pm.

Mayor Wendell Forshee

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN

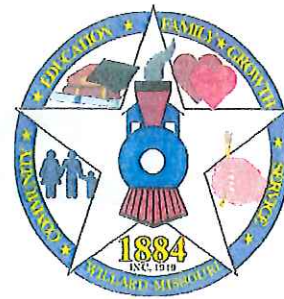


AGENDA ITEM #5
FINANCE DEPARTMENT

Financial Reports

- a. Financial Summary Report
- b. June 2014 Financial Statements
- c. July 2014 Budget Summaries
- d. July 2014 Financial Statements
- e. August - September 2014 Outstanding Invoices
- f. July 2014 Checks Written
- g. August Utilities Adjustment Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5 (a)
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

Financial Summary Report

September BOA Meeting 2014

Financial Report Summary

❖ Budget Information.

- The Amended Budget that was passed in August will be on the August Financials. The Amended Budget is not on the June or July Financials because it had not been passed during those financial periods.

❖ Sales and Capital Improvements Tax.

- The City Administrator and I looked at the Ordinances concerning Sales Tax and Capital Improvement tax and determined the taxes needed to be allocated differently than they had in the past. The adjustments for these allocations have been made in the June and July Financial Statements.
- It was determined that the General Capital Improvement Sales Tax 500798828 would be put in an account as a reserve that would be allocated at a later date. The reading of the Ordinance stated the funds could go to the General Fund and/or the Parks Fund. Because of the service debt the Parks has with the pool, I recommend this tax be dedicated to the Parks Fund in 2015. Sales Tax 500798828 is recorded on the Balance Sheet under Capital Improvement Fund.

❖ July Financial Statements Summary.

• General Fund

- Revenues-The revenues for the General Fund is over \$47,000 higher than the projected budgeted amount. The increase level of construction in the City of Willard had increased revenue from Building Permits. The Law Enforcement Sales Tax is higher than the projected revenue. The Sales and Capital Improvement taxes have re-allocated to the proper accounts. The Traffic Court Revenue shows a negative amount because the revenue for July was deposited on June 30th instead of July 1st. The year to date revenue for the Traffic Court is correct.
- Expenses-The year to date expenses are high in Office Supplies for the General City Government. This includes the copier counter requested by the City Clerk to track copies printed by each department. It reflects the rate change in postage fees this past year and the increase in overall supply cost. The Capital Asset Expenditure includes electricity outlets installed for the 4th of July event in Jackson Park. The Legal Expense is higher than the projected budget expense. The Law and Public Safety expense is within budget year to date. The Street expenses are under budget. In August the paving expense for part of Jackson Street will be paid and it is projected in September there will be more improvements to Jackson Street. It is required that certain revenue funds (Highway and Fuel Tax & Road Tax) be used for street improvements. Planning & Development is within budget overall. The Emergency Management reflects high Contract Labor but the AOS software distributes budget amount out

equally. The year to date will be under budget at the end of the year. The contract labor is for the contract with Greene County Office for Emergency Management.

- Water & Sewer Fund.
 - Revenues-The revenue for Water & Sewer are about at the projected budget amount.
 - Expenses-Springfield has increased the sewer charges. It increased the charge from \$16.55 to \$17.21 per customer and increases the usage from \$2.17 per thousand to \$2.25 per thousand gallons. This is approximately one dollar per customer. This averages an increase of about \$2,000.00 dollars per month or \$24,000.00 annually. According to other sources the Springfield sewer rates will double within the next 10 years. The revenue vs. expense for trash has a very narrow margin. If any customer does not pay it makes that margin even smaller.
- 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

❖ Summary.

- Two items being addressed at this time is renewal of health insurance for next year and the plan to make out a bid for bank services during this month. The plan to refinance COP's to help decrease the rate of interest is in progress. All departments will start working toward budget issues we face in 2015. As soon as the contract is passed, we will be in contact with Tyler Technologies to begin the process of converting to the Incode software. Tyler Technologies said it would be approximately a 6 month process.

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5 (b)
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

June 2014 Financial Statements

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
JUNE 30, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 33,601.81	
CASH IN BANK- MID-MISSOURI BANK	19,571.57	
CASH IN BANK - CD'S	76,050.46	
CASH IN BANK - JIS	958.68	
CASH IN REPURCHASE AGREEMENT	329,974.33	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	86,009.53	
DUE FROM RECREATION FUND	305,007.61	
TOTAL ASSETS		\$ 851,523.99

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$ 3,603.00	
JUDICIAL EDUCATION FUND	217.52	
COURT BONDS PAYABLE	343.00	
CAPITAL IMPROVEMENT FUND	21,672.34	
DRUG MONEY PAYABLE	656.00	
LAGERS PAYABLE	3,267.12	
GROUP INSURANCE PAYABLE	14,052.79	
GARNISHMENTS PAYABLE	59.00	
DUE TO WATER/SEWER FUND	77.59	
DUE TO RECREATION FUND	4,765.18	
TOTAL LIABILITIES		\$ 48,713.54

EQUITY

FUND BALANCE	\$ 542,284.56	
NET INCOME -LOSS	260,525.89	
TOTAL FUND EQUITY		\$ 802,810.45

TOTAL LIABILITIES AND EQUITY		\$ 851,523.99

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL 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							
ASSET SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BUILDING PERMITS	20000.00	6249.00	1666.67	23606.50	10000.02	13606.48	3606.50
CABLE TV FRANCHISE	16000.00	0.00	1333.33	3666.38	7999.98	-4333.60	-12333.62
COUNTY ROAD AND BRIDGE TA	28200.00	0.00	2350.00	27999.78	14100.00	13899.78	-200.22
ELECTRIC FRANCHISE FEES	230000.00	16439.41	19166.67	108949.42	115000.02	-6050.60	-121050.58
GAS FRANCHISE FEES	55000.00	2540.53	4583.33	29003.65	27499.98	1503.67	-25996.35
GRANT REVENUES	208000.00	421.42	17333.33	5394.99	103999.98	-98604.99	-202605.01
INTEREST INCOME	630.00	29.63	52.50	487.87	315.00	172.87	-142.13
LAW ENFORCEMENT SALES TAX	23750.00	1979.00	1979.17	13853.00	11875.02	1977.98	-9897.00
MERCHANTS LICENSES	5400.00	187.50	450.00	2242.50	2700.00	-457.50	-3157.50
MISCELLANEOUS	1500.00	888.52	125.00	1559.38	750.00	809.38	59.38
MOBILE PHONE LEASE FEES	68000.00	4136.00	5666.67	44891.21	34000.02	10891.19	-23108.79
MOTOR VEHICLE TAXES	187000.00	16406.04	15583.33	97135.20	93499.98	3635.22	-89864.80
PLANNING AND ZONING	2400.00	500.00	200.00	669.00	1200.00	-531.00	-1731.00
REAL ESTATE TAXES	181900.00	1109.20	15158.33	158231.88	90949.98	67281.90	-23668.12
RECYCLE CENTER INCOME	500.00	0.00	41.67	0.00	250.02	-250.02	-500.00
SALES & USE TAX REVENUES	456000.00	42518.26	38000.00	195627.60	228000.00	-32372.40	-260372.40
SALES TAX - CAP IMP	70000.00	19732.82	5833.33	97111.16	34999.98	62111.18	27111.16
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	250.02	-250.02	-500.00
TRAFFIC COURT FINES	75000.00	6668.70	6250.00	24319.66	37500.00	-13180.34	-50680.34
OTHER FINES	0.00	1742.36	0.00	10217.09	0.00	10217.09	10217.09
VETERAN'S MEMORIAL	1000.00	180.00	83.33	300.00	499.98	-199.98	-700.00
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$ 1630780.00	\$ 121728.39	\$ 135898.33	\$ 845266.27	\$ 815389.98	\$ 29876.29	\$ -785513.73

EXPENDITURES

COMMUNITY BUILDING:

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 6 month period ended JUNE 30, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 1600.00	\$ 249.12	\$ 133.33	\$ 1078.52	\$ 799.98	\$ -278.54	\$ 521.48
AUDIT FEE	11300.00	0.00	941.67	11300.00	5650.02	-5649.98	0.00
CAPITAL ASSET EXPENDITURE	27000.00	0.00	2250.00	0.00	13500.00	13500.00	27000.00
CONTRACT LABOR	500.00	0.00	41.67	203.73	250.02	46.29	296.27
DUES AND SUBSCRIPTIONS	4900.00	572.00	408.33	4018.63	2449.98	-1568.65	881.37
ELECTION EXPENSE	2600.00	0.00	216.67	2923.00	1300.02	-1622.98	-323.00
GROUP INSURANCE	17000.00	1943.80	1416.67	12202.29	8500.02	-3702.27	4797.71
INSURANCE	17500.00	584.79	1458.33	584.79	8749.98	8165.19	16915.21
LEGAL	18000.00	4388.80	1500.00	25875.26	9000.00	-16875.26	-7875.26
PROFESSIONAL (GCG)	20000.00	400.00	1666.67	11265.56	10000.02	-1265.54	8734.44
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
OFFICE SUPPLIES	10000.00	470.37	833.33	9089.29	4999.98	-4089.31	910.71
PAYROLL TAXES	7000.00	714.88	583.33	2706.22	3499.98	793.76	4293.78
REPAIRS AND MAINTENANCE	1000.00	0.00	83.33	485.96	499.98	14.02	514.04
RETIREMENT PLAN	4000.00	449.48	333.33	2802.71	1999.98	-802.73	1197.29
SALARIES	85000.00	9797.11	7083.33	31621.21	42499.98	10878.77	53378.79
SUPPLIES	4500.00	44.75	375.00	747.91	2250.00	1502.09	3752.09
TELEPHONE	8500.00	582.56	708.33	4285.31	4249.98	-35.33	4214.69
TRAVEL AND TRAINING	4700.00	763.93	391.67	2810.29	2350.02	-460.27	1889.71
UTILITIES-ELECTRIC (GCG)	4400.00	544.00	366.67	2263.49	2200.02	-63.47	2136.51
UTILITIES-GAS (GCG)	1700.00	0.00	141.67	818.39	850.02	31.63	881.61
UTILITIES-OTHER (GCG)	1000.00	134.89	83.33	784.42	499.98	-284.44	215.58
VEHICLE EXPENSES-GAS	1300.00	0.00	108.33	84.49	649.98	565.49	1215.51
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
VETERAN'S MEMORIAL EXPENS	2500.00	170.91	208.33	231.54	1249.98	1018.44	2268.46
TOTAL GENERAL CITY EXPE	\$ 258000.00	\$ 21811.39	\$ 21499.98	\$ 128183.01	\$ 128999.88	\$ 816.87	\$ 129816.99

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL 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	--> DATE UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING \$	100.00	\$ 0.00	\$ 8.33	\$ 0.00	\$ 49.98	\$ 49.98	\$ 100.00
BUILDING MAINTENANCE (LAW)	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
CAPITAL ASSET EXPENDITURE	38900.00	17194.99	3241.67	17194.99	19450.02	2255.03	21705.01
CONTRACT LABOR	400.00	0.00	33.33	0.00	199.98	199.98	400.00
CVC FEES PAID	4400.00	198.60	366.67	1725.72	2200.02	474.30	2674.28
COURT AUTOMATION FEES	4400.00	194.98	366.67	1235.96	2200.02	964.06	3164.04
DARE	2000.00	0.00	166.67	0.00	1000.02	1000.02	2000.00
SHERIFF'S RETIREMENT FUND	0.00	0.00	0.00	405.00	0.00	-405.00	-405.00
DUES AND SUBSCRIPTIONS	500.00	22.27	41.67	1187.27	250.02	-937.25	-687.27
GROUP INSURANCE	54500.00	4811.16	4541.67	27403.71	27250.02	-153.69	27096.29
INSURANCE	31000.00	1214.70	2583.33	1430.10	15499.98	14069.88	29569.90
LEGAL AND PROFESSIONAL	20000.00	716.62	1666.67	10962.78	10000.02	-962.76	9037.22
PROFESSIONAL (LAW)	15000.00	1436.28	1250.00	4862.44	7500.00	2637.56	10137.56
OFFICE EXPENSE (LAW)	6000.00	311.74	500.00	3629.58	3000.00	-629.58	2370.42
PAYROLL TAXES	29750.00	2456.43	2479.17	15001.52	14875.02	-126.50	14748.48
POST FUND	950.00	27.85	79.17	256.22	475.02	218.80	693.78
REPAIRS AND MAINTENANCE	2500.00	598.70	208.33	696.27	1249.98	553.71	1803.73
RETIREMENT PLAN	15450.00	1224.43	1287.50	8015.77	7725.00	-290.77	7434.23
SALARIES	386000.00	28163.54	32166.67	189485.50	193000.02	3514.52	196514.50
SALARIES-OVERTIME	2500.00	0.00	208.33	452.55	1249.98	797.43	2047.45
SUPPLIES	8500.00	209.47	708.33	4052.77	4249.98	197.21	4447.23
TELEPHONE	12000.00	770.50	1000.00	4535.52	6000.00	1464.48	7464.48
TRAVEL AND TRAINING	6000.00	0.00	500.00	2240.24	3000.00	759.76	3759.76
UNIFORMS	6800.00	417.90	566.67	876.44	3400.02	2523.58	5923.56
UTILITIES-ELECTRIC (LAW)	5000.00	313.82	416.67	1539.12	2500.02	960.90	3460.88
UTILITIES-GAS (LAW)	2500.00	0.00	208.33	2435.56	1249.98	-1185.58	64.44
UTILITIES-OTHER (LAW)	2500.00	49.04	208.33	321.74	1249.98	928.24	2178.26
VEHICLE EXPENSES-GAS	42000.00	2409.11	3500.00	12437.95	21000.00	8562.05	29562.05
VEHICLE EXPENSE-OTHER	17000.00	926.21	1416.67	4423.09	8500.02	4076.93	12576.91
TOTAL LAW AND SAFETY EX \$	717650.00	\$ 63668.34	\$ 59804.18	\$ 316807.81	\$ 358825.08	\$ 42017.27	\$ 400842.19

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL 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
STREET DEPARTMENT:							
ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CAPITAL ASSET EXPENDITURE	21000.00	0.00	1750.00	0.00	10500.00	10500.00	21000.00
CONTRACT LABOR	500.00	0.00	41.67	0.00	250.02	250.02	500.00
GROUP INSURANCE	10900.00	0.00	908.33	5450.00	5449.98	-.02	5450.00
INSURANCE	9000.00	341.13	750.00	341.13	4500.00	4158.87	8658.87
MISCELLANEOUS EXPENSE	0.00	606.03	0.00	0.00	0.00	0.00	0.00
PAVING	100000.00	0.00	8333.33	0.00	49999.98	49999.98	100000.00
PAYROLL TAXES	2900.00	255.12	241.67	1517.90	1450.02	-67.88	1382.10
PUBLIC IMPROVEMENTS (ST)	250000.00	292.50	20833.33	28787.89	124999.98	96212.09	221212.11
RECYCLE CENTER EXPENSE	3000.00	0.00	250.00	450.00	1500.00	1050.00	2550.00
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	1595.43	1000.02	-595.41	404.57
RETIREMENT PLAN	1500.00	116.54	125.00	724.69	750.00	25.31	775.31
SALARIES	37000.00	2870.62	3083.33	19377.56	18499.98	-877.58	17622.44
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
STREET LIGHTS	68000.00	4855.10	5666.67	29503.37	34000.02	4496.65	38496.63
SUPPLIES	12000.00	38.31	1000.00	6155.14	6000.00	-155.14	5844.86
UTILITIES-ELECTRIC (ST)	1750.00	0.00	145.83	775.00	874.98	99.98	975.00
UTILITIES-GAS (ST)	1300.00	0.00	108.33	0.00	649.98	649.98	1300.00
VEHICLE EXPENSES-GAS	6000.00	0.00	500.00	0.00	3000.00	3000.00	6000.00
VEHICLE EXPENSE-OTHER	1200.00	0.00	100.00	790.28	600.00	-190.28	409.72
TOTAL STREET EXPENSES	\$ 529050.00	\$ 9375.35	\$ 44087.49	\$ 95468.39	\$ 264524.94	\$ 169056.55	\$ 433581.61

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL 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	--> DATE UNEXPENDED
PLANNING & DEVELOPMENT							
CAPITAL ASSET EXPENDITURE	3000.00	0.00	250.00	0.00	1500.00	1500.00	3000.00
DUES & SUBSCRIPTIONS (P&D)	100.00	100.00	8.33	100.00	49.98	-50.02	0.00
GROUP INSURANCE (P&D)	5500.00	454.01	458.33	2724.06	2749.98	25.92	2775.94
LEGAL (P&D)	0.00	803.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL	20000.00	486.00	1666.67	4512.26	10000.02	5487.76	15487.74
OFFICE SUPPLIES (P&D)	500.00	200.00	41.67	296.48	250.02	-46.46	203.52
PAYROLL TAXES (P&D)	2450.00	223.06	204.17	1673.52	1225.02	-448.50	776.48
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	0.00	124.98	124.98	250.00
RETIREMENT (P&D)	1260.00	173.80	105.00	1132.31	630.00	-502.31	127.69
SALARIES (P&D)	31500.00	2567.76	2625.00	21528.49	15750.00	-5778.49	9971.51
STORMWATER/PLANNING	200.00	0.00	16.67	19.99	100.02	80.03	180.01
TELEPHONE (P&D)	1000.00	96.99	83.33	478.03	499.98	21.95	521.97
TRAVEL & TRAINING (P&D)	2000.00	73.95	166.67	81.95	1000.02	918.07	1918.05
VEHICLE EXPENSE-GAS	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	250.02	250.02	500.00
TOTAL P & D EXPENSES	\$ 69260.00	\$ 5178.57	\$ 5771.67	\$ 32547.09	\$ 34630.02	\$ 2082.93	\$ 36712.91
EMERGENCY MANAGEMENT							
CONTRACT LABOR (EM)	16000.00	0.00	1333.33	7932.00	7999.98	67.98	8068.00
DUES & SUBSCRIPTIONS (EM)	0.00	0.00	0.00	6.00	0.00	-6.00	-6.00
OFFICE SUPPLIES (EM)	0.00	0.00	0.00	89.89	0.00	-89.89	-89.89
PAYROLL TAXES (EM)	500.00	13.26	41.67	26.52	250.02	223.50	473.48
REPAIRS/MAINTENANCE (EM)	0.00	0.00	0.00	580.34	0.00	-580.34	-580.34
SALARIES (EM)	5000.00	173.34	416.67	936.99	2500.02	1563.03	4063.01
SUPPLIES (EM)	1000.00	84.47	83.33	1067.86	499.98	-567.88	-67.86
TELEPHONE (EM)	1000.00	50.00	83.33	150.00	499.98	349.98	850.00
TRAVEL & TRAINING (EM)	500.00	462.08	41.67	944.48	250.02	-694.46	-444.48
VEHICLE EXPENSE-GAS	500.00	0.00	41.67	0.00	250.02	250.02	500.00
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	\$ 24500.00	\$ 783.15	\$ 2041.67	\$ 11734.08	\$ 12250.02	\$ 515.94	\$ 12765.92
TOTAL EXPENDITURES	\$ 1598460.00	\$ 100816.80	\$ 133204.99	\$ 584740.38	\$ 799229.94	\$ 214489.56	\$ 1013719.62
NET INCOME -LOSS	\$ 32320.00	\$ 20911.59	\$ 2693.34	\$ 260525.89	\$ 16160.04	\$ 244365.85	\$ 228205.89

UNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 193,529.17
WATER/SEWER FUND TDOA	1,051,839.14
CASH - WATER PRINCIPAL AND INTEREST	860,414.36
DUE FROM GENERAL FUND	77.59
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	116.30
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	.00

TOTAL CURRENT ASSETS \$ 2,808,801.88

FIXED ASSETS

LAND	\$.00
ACCUMULATED DEPRECIATION	.00
NET FIXED ASSETS	\$.00

TOTAL ASSETS \$ 2,808,801.88

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UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$	.00	
SALES TAX PAYABLE		3,731.20	
MISSOURI PRIMACY TAX		24,953.28	
WATER POLLUTION SERVICE CONNECTION FEE		9,724.90	
CUSTOMER DEPOSITS		357.21	
DUE TO GENERAL FUND		86,009.53	
DEFERRED LOSS ON REFINANCING		.00	
TOTAL LIABILITIES			\$ 124,776.12

EQUITY

CONT. CAPITAL - FED & STATE	\$	.00	
RETAINED EARNINGS		2,654,622.19	
NET INCOME -LOSS		29,403.57	
TOTAL FUND EQUITY			\$ 2,684,025.76
TOTAL LIABILITIES AND EQUITY			\$ 2,808,801.88

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER 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	TO DATE UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00
INTEREST INCOME	1500.00	81.20	125.00	475.62	750.00	-274.38	-1024.38
METER INSTALLATIONS	5000.00	0.00	416.67	2300.00	2500.02	-200.02	-2700.00
MISCELLANEOUS INCOME	5000.00	0.00	416.67	0.00	2500.02	-2500.02	-5000.00
PENALTY INCOME	25000.00	2084.15	2083.33	21256.12	12499.98	8756.14	-3743.88
TRASH INCOME	183000.00	18109.04	15250.00	108971.08	91500.00	17471.08	-74028.92
WATER SALES - COMMERCIAL	55000.00	6021.88	4583.33	19874.09	27499.98	-7625.89	-35125.91
WATER SALES - RESIDENTIAL	870000.00	61555.90	72500.00	372372.27	435000.00	-62627.73	-497627.73
CUSTOMER DEPOSITS RECEIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$ 1144500.00	\$ 87852.17	\$ 95375.00	\$ 525249.18	\$ 572250.00	\$ -47000.82	\$ -619250.82
EXPENSES							
ADVERTISING	\$ 500.00	\$ 116.64	\$ 41.67	\$ 116.64	\$ 250.02	\$ 133.38	\$ 383.36
AUDIT	5000.00	750.00	416.67	1600.00	2500.02	900.02	3400.00
BUILDING MAINTENANCE (WAT	1000.00	0.00	83.33	135.87	499.98	364.11	864.13
CAPITAL ASSET EXPENDITURE	355000.00	0.00	29583.33	38779.36	177499.98	138720.62	316220.64
CONTRACT LABOR	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
DUES AND SUBSCRIPTIONS	1500.00	22.26	125.00	44.76	750.00	705.24	1455.24
EQUIPMENT	18250.00	0.00	1520.83	8352.13	9124.98	772.85	9897.87
FISCAL AGENT FEES	1500.00	750.00	125.00	1326.93	750.00	-576.93	173.07
GROUP INSURANCE	27500.00	2947.07	2291.67	17006.80	13750.02	-3256.78	10493.20
INSURANCE	25000.00	475.51	2083.33	475.51	12499.98	12024.47	24524.49
INTEREST EXPENSE	28175.00	0.00	2347.92	31525.60	14087.52	-17438.08	-3350.60
LEGAL	500.00	63.00	41.67	633.50	250.02	-383.48	-133.50
PROFESSIONAL (WATER)	50000.00	555.50	4166.67	27736.02	25000.02	-2736.00	22263.98
OFFICE SUPPLIES	15000.00	4402.93	1250.00	17890.24	7500.00	-10390.24	-2890.24
PAYROLL TAXES	26000.00	1615.96	2166.67	10469.88	13000.02	2530.14	15530.12
REPAIRS AND MAINTENANCE	30000.00	292.95	2500.00	13315.90	15000.00	1684.10	16684.10
RETIREMENT PLAN	14000.00	467.43	1166.67	3208.17	7000.02	3791.85	10791.83
SALARIES	311250.00	17931.82	25937.50	117382.07	155625.00	38242.93	193867.93
SALARIES-OVERTIME	2500.00	412.53	208.33	3115.25	1249.98	-1865.27	-615.25
SUPPLIES	30000.00	3182.94	2500.00	31954.96	15000.00	-16954.96	-1954.96
SUPPLIES - PROJECT	0.00	173.52	0.00	238.25	0.00	-238.25	-238.25
TRASH EXPENSE	175000.00	17664.02	14583.33	108488.04	87499.98	-20988.06	66511.96
TRAVEL AND TRAINING	4500.00	443.11	375.00	1078.73	2250.00	1171.27	3421.27
UTILITIES-ELECTRIC (WATER	82000.00	7780.95	6833.33	42297.21	40999.98	-1297.23	39702.79
UTILITIES-OTHER (WATER)	6000.00	1174.22	500.00	6924.63	3000.00	-3924.63	-924.63
VEHICLE EXPENSES-GAS	14000.00	596.46	1166.67	5241.03	7000.02	1758.99	8758.97
VEHICLE EXPENSE-OTHER	8000.00	114.73	666.67	2978.21	4000.02	1021.81	5021.79
PRINCIPAL EXPENSE (WATER)	37500.00	0.00	3125.00	77617.00	18750.00	-58867.00	-40117.00
TOTAL EXPENSES	\$ 1270675.00	\$ 61933.55	\$ 105889.59	\$ 569932.69	\$ 635337.54	\$ 65404.85	\$ 700742.31
NET INCOME -LOSS	\$ -126175.00	\$ 25918.62	\$ -10514.59	\$ -44683.51	\$ -63087.54	\$ 18404.03	\$ 81491.49

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER 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
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	3499.98	-3499.98	-7000.00
INTEREST INCOME	1500.00	81.19	125.00	475.55	750.00	-274.45	-1024.45
PENALTY INCOME	32500.00	2370.14	2708.33	17024.18	16249.98	774.20	-15475.82
SEWER SALES	1250000.00	102557.63	104166.67	625284.66	625000.02	284.64	-624715.34
TOTAL REVENUES	\$ 1291000.00	\$ 105008.96	\$ 107583.33	\$ 642784.39	\$ 645499.98	\$ -2715.59	\$ -648215.61
EXPENSES							
ADVERTISING	\$ 100.00	\$ 0.00	\$ 8.33	\$ 0.00	\$ 49.98	\$ 49.98	\$ 100.00
AUDIT	5000.00	750.00	416.67	1600.00	2500.02	900.02	3400.00
BUILDING MAINTENANCE (SEW	750.00	0.00	62.50	135.87	375.00	239.13	614.13
CAPITAL ASSET EXPENDITURE	375000.00	0.00	31250.00	795.00	187500.00	186705.00	374205.00
CONTRACT LABOR	1500.00	0.00	125.00	0.00	750.00	750.00	1500.00
DUES AND SUBSCRIPTIONS	1000.00	22.27	83.33	44.77	499.98	455.21	955.23
EQUIPMENT	18250.00	0.00	1520.83	8352.13	9124.98	772.85	9897.87
FISCAL AGENT FEES	1500.00	0.00	125.00	576.92	750.00	173.08	923.08
GROUP INSURANCE	27500.00	2947.06	2291.67	17006.81	13750.02	-3256.79	10493.19
HOOK-UP EXPENSE (SEWER)	5000.00	0.00	416.67	0.00	2500.02	2500.02	5000.00
INSURANCE	18000.00	682.26	1500.00	682.26	9000.00	8317.74	17317.74
INTEREST EXPENSE	36500.00	0.00	3041.67	31525.59	18250.02	-13275.57	4974.41
LEGAL	1000.00	63.00	83.33	997.50	499.98	-497.52	2.50
PROFESSIONAL (SEWER)	45000.00	2059.49	3750.00	5416.06	22500.00	17083.94	39583.94
OFFICE SUPPLIES	18000.00	1878.26	1500.00	14254.10	9000.00	-5254.10	3745.90
PAYROLL TAXES	18000.00	1491.66	1500.00	9861.32	9000.00	-861.32	8138.68
REPAIRS AND MAINTENANCE	10000.00	202.42	833.33	13309.75	4999.98	-8309.77	-3309.75
RETIREMENT PLAN	10000.00	467.42	833.33	3208.16	4999.98	1791.82	6791.84
SALARIES	231750.00	16552.46	19312.50	109987.30	115875.00	5887.70	121762.70
SALARIES-OVERTIME	2500.00	380.81	208.33	2875.61	1249.98	-1625.63	-375.61
SPRINGFIELD SEWER CHARGES	437000.00	34976.29	36416.67	210203.48	218500.02	8296.54	226796.52
SUPPLIES	12000.00	5081.06	1000.00	20707.02	6000.00	-14707.02	-8707.02
TRAVEL AND TRAINING	4500.00	443.11	375.00	1113.72	2250.00	1136.28	3386.28
UTILITIES-ELECTRIC (SEWER	52000.00	3968.27	4333.33	25795.54	25999.98	204.44	26204.46
UTILITIES-OTHER (SEWER)	10000.00	577.98	833.33	5402.08	4999.98	-402.10	4597.92
VEHICLE EXPENSE-GAS	13500.00	596.46	1125.00	4375.10	6750.00	2374.90	9124.90
VEHICLE EXPENSE-OTHER	4500.00	72.85	375.00	2971.22	2250.00	-721.22	1528.78
PRINCIPAL EXPENSE (SEWER)	117500.00	0.00	9791.67	77500.00	58750.02	-18749.98	40000.00
TOTAL EXPENSES	\$ 1477350.00	\$ 73213.13	\$ 123112.49	\$ 568697.31	\$ 738674.94	\$ 169977.63	\$ 908652.69
NET INCOME -LOSS	\$ -186350.00	\$ 31795.83	\$ -15529.16	\$ 74087.08	\$ -93174.96	\$ 167262.04	\$ 260437.08

UNAUDITED

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

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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

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TOTAL LIABILITIES AND EQUITY	\$		581,002.97
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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	TO DATE 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

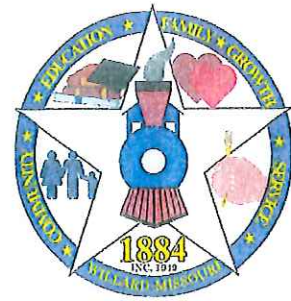
UNAUDITED

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	DATE 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	499.98	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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5 (c)
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

July 2014 Budget Summary Reports

Year to Date

General Fund	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 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							
Water Fund	\$1,104,000.00	\$576,493.13	52.2%	\$1,079,600.00	\$672,355.94	62.3%	(\$95,862.81)
Sewer Fund	\$1,144,500.00	\$624,261.27	54.5%	\$1,270,675.00	\$667,349.15	52.5%	(\$43,087.88)
	\$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	Total		Operating Cash	Total		
	Reserves Available	Reserves Available		Operating Cash	Operating Cash		
	As of Jan 1, 2014	As of July 31, 2014			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		

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	\$627,782.09 31.3%	\$738,058.35 38.5%	\$859,786.74 45.3%	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	\$348,167.93 23.3%	\$437,397.01 30.4%	\$525,249.18 38.2%	45.9%
Power	\$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	\$428,079.90 25.5%	\$537,775.43 33.2%	\$642,784.39 41.7%	49.8%
Trunks	\$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	\$272,587.26 20.4%	\$357,909.55 24.7%	\$468,012.06 32.4%	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	\$1,676,617.18 25.7%	\$2,071,140.34 32.4%	\$2,495,832.37 40.1%	48.3%

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%

REVENUE SOURCES Year to Date	2014 Projected Revenues	Received As of July 31, 2014	% of Projected Revenues Collected to Date

General Fund

Asset Sales	\$0.00	0.00	0
Building Permits	\$20,000.00	35,160.50	175.8%
Cable TV Franchise Fees	\$16,000.00	9,698.43	60.6%
County Road & Bridge Tax	\$28,200.00	27,999.78	99.3%
Electric Franchise Fees	\$230,000.00	131,374.70	57.1%
Gas Franchise Fees	\$55,000.00	31,007.44	56.4%
Grant Revenues	\$208,000.00	5,394.99	2.6%
Interest Income	\$630.00	632.60	100.4%
Law Enforcement Sales Tax	\$23,750.00	15,832.00	66.7%
Merchant Licenses	\$5,400.00	2,342.50	43.4%
Miscellaneous Revenues	\$1,500.00	1,559.38	104.0%
Mobile Phone Lease Fees	\$68,000.00	49,027.21	72.1%
Motor Vehicle Fuel Taxes	\$187,000.00	114,654.52	61.3%
Planning And Zoning	\$2,400.00	669.00	27.9%
Real Estate Taxes	\$181,900.00	159,053.86	87.4%
Recycling Center	\$500.00	0.00	0.0%
Sales & Use Taxes	\$456,000.00	252,926.99	55.5%
Sales Tax - Capital Improvement	\$70,000.00	125,737.85	179.6%
State LET Account	\$500.00	0.00	0.0%
Traffic Court Fines	\$75,000.00	21,660.02	28.9%
Other Fines	\$0.00	13,280.76	100.0%
Veterans' Memorial	\$1,000.00	300.00	30.0%
Totals	\$1,630,780	998,312.53	61.2%

Dedicated per fund	Budget	Actual Year-to-date
Dedicated funds for General	\$1,183,330.00	834,431.24
Dedicated funds for Streets & Roads	\$215,200.00	142,654.30
Dedicated funds for Public Safety	\$24,250.00	15,832.00
Dedicated fund from Grants	\$208,000.00	5,394.99
Total Funds	\$1,630,780.00	998,312.53

REVENUE SOURCES Year to Date	2014 Projected Revenues	Received As of July 31, 2014	% of Projected Revenues Collected to Date
Water Fund			
Asset Sales	0.00	0.00	0.0%
Certificates of Participation	0.00	0.00	0.0%
Grant Receipts	0.00	0.00	0.0%
Interest Income	1,500.00	556.83	37.1%
Meter Installations	5,000.00	2,300.00	46.0%
Miscellaneous Revenues	5,000.00	0.00	0.0%
Penalty Income	25,000.00	23,135.28	92.5%
Trash Income	183,000.00	128,014.48	70.0%
Water Sales - Commercial	55,000.00	25,628.38	46.6%
Water Sales - Residential	870,000.00	444,626.30	51.1%
Totals	1,144,500.00	624,261.27	54.5%
Sewer Fund			
Development Lift Station Fees	0.00	0.00	0.0%
Asset Sales	0.00	0.00	0.0%
Certificate of Participation	0.00	0.00	0.0%
Hook-up Fees Received	7,000.00	0.00	0.0%
Interest Income	1,500.00	556.75	37.1%
Miscellaneous Revenues	0.00	0.00	0.0%
Penalty Income	32,500.00	19,967.78	1.0%
Sewer Sales	1,250,000.00	736,421.27	58.9%
Totals	1,291,000.00	756,945.80	58.6%

Year To Date	REVENUE SOURCES	Projected Revenue	Received As of July 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.

It will come back to a positive balance when the checks have been paid by the customer.

It was not repaid until August.

Expenses

2014

Budget

	JAN	FEB	MAR	APR	MAY	JUN	
General City Government	\$26,868.02	\$24,872.97	\$34,380.49	\$47,276.05	\$55,952.97	\$21,811.39	
Cumm. Total	\$26,868.02	\$51,740.99	\$86,121.48	\$133,397.53	\$189,350.50	\$137,557.89	53.3%
Law & Public Safety	\$47,473.49	\$47,121.14	\$60,901.88	\$49,125.42	\$48,517.54	\$63,668.34	
Cumm. Total	\$47,473.49	\$94,594.63	\$155,496.51	\$204,621.93	\$253,139.47	\$316,807.81	44.1%
Water	\$206,134.87	\$40,220.84	\$95,471.66	\$37,517.96	\$94,576.81	\$61,933.55	
Cumm. Total	\$206,134.87	\$246,355.71	\$341,827.37	\$379,345.33	\$473,922.14	\$569,932.69	44.9%
Power	\$168,244.38	\$62,206.50	\$79,844.76	\$66,787.64	\$84,323.90	\$73,213.13	
Cumm. Total	\$168,244.38	\$230,450.88	\$310,295.64	\$377,083.28	\$461,407.18	\$568,697.31	38.5%
Streets	\$14,937.55	\$17,856.57	\$13,811.04	\$3,960.13	\$14,083.49	\$9,375.35	
Cumm. Total	\$14,937.55	\$48,788.38	\$62,599.42	\$66,559.55	\$80,643.04	\$95,468.39	18.0%
Planning & Development	\$21,432.16	\$5,396.53	\$7,346.74	\$5,099.86	\$4,087.49	\$5,178.57	
Cumm. Total	\$21,432.16	\$10,834.43	\$18,181.17	\$23,281.03	\$27,368.52	\$32,547.09	47.0%
Utilities	\$32,542.93	\$42,119.76	\$52,421.88	\$45,203.84	\$294,795.03	\$100,879.93	
Cumm. Total	\$32,542.93	\$74,662.69	\$127,084.57	\$172,288.41	\$467,083.44	\$567,963.37	52.6%
Emergency Management	\$3,966.00	\$205.21	\$281.75	\$1,084.14	\$5,413.83	\$783.15	
Cumm. Total	\$3,966.00	\$4,171.21	\$4,452.96	\$5,537.10	\$10,950.93	\$11,734.08	47.9%
Totals	\$521,599.40	\$239,999.52	\$344,460.20	\$256,055.04	\$601,751.06	\$336,843.41	
Cumm. Total	\$521,599.40	\$761,598.92	\$1,106,059.12	\$1,362,114.16	\$1,963,865.22	\$2,300,708.63	42.4%

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5 (d)
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

July 2014 Financial Statements

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
JULY 31, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 103,614.33	
CASH IN BANK- MID-MISSOURI BANK	19,573.29	
CASH IN BANK - CD'S	76,165.44	
CASH IN BANK - JIS	170.82	
CASH IN REPURCHASE AGREEMENT	330,002.36	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	51,827.23	
DUE FROM RECREATION FUND	304,893.89	
TOTAL ASSETS		\$ 886,597.36
		=====

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$ 4,099.00	
JUDICIAL EDUCATION FUND	265.91	
COURT BONDS PAYABLE	99.60	
CAPITAL IMPROVEMENT FUND	26,104.31	
DRUG MONEY PAYABLE	656.00	
LAGERS PAYABLE	2,539.48	
GROUP INSURANCE PAYABLE	15,516.86	
GARNISHMENTS PAYABLE	59.00	
DUE TO WATER/SEWER FUND	77.59	
DUE TO RECREATION FUND	5,151.99	
TOTAL LIABILITIES		\$ 54,569.74

EQUITY

FUND BALANCE	\$ 542,284.56	
NET INCOME -LOSS	289,743.06	
TOTAL FUND EQUITY		\$ 832,027.62

TOTAL LIABILITIES AND EQUITY		\$ 886,597.36
		=====

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL 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							
ASSET SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BUILDING PERMITS	20000.00	11554.00	1666.67	35160.50	11666.69	23493.81	15160.50
CABLE TV FRANCHISE	16000.00	6032.05	1333.33	9698.43	9333.31	365.12	-6301.57
COUNTY ROAD AND BRIDGE TA	28200.00	0.00	2350.00	27999.78	16450.00	11549.78	-200.22
ELECTRIC FRANCHISE FEES	230000.00	22425.28	19166.67	131374.70	134166.69	-2791.99	-98625.30
GAS FRANCHISE FEES	55000.00	2003.79	4583.33	31007.44	32083.31	-1075.87	-23992.56
GRANT REVENUES	208000.00	0.00	17333.33	5394.99	121333.31	-115938.32	-202605.01
INTEREST INCOME	630.00	144.73	52.50	632.60	367.50	265.10	2.60
LAW ENFORCEMENT SALES TAX	23750.00	1979.00	1979.17	15832.00	13854.19	1977.81	-7918.00
MERCHANTS LICENSES	5400.00	100.00	450.00	2342.50	3150.00	-807.50	-3057.50
MISCELLANEOUS	1500.00	0.00	125.00	1559.38	875.00	684.38	59.38
MOBILE PHONE LEASE FEES	68000.00	4136.00	5666.67	49027.21	39666.69	9360.52	-18972.79
MOTOR VEHICLE TAXES	187000.00	17519.32	15583.33	114654.52	109083.31	5571.21	-72345.48
PLANNING AND ZONING	2400.00	0.00	200.00	669.00	1400.00	-731.00	-1731.00
REAL ESTATE TAXES	181900.00	821.98	15158.33	159053.86	106108.31	52945.55	-22846.14
RECYCLE CENTER INCOME	500.00	0.00	41.67	0.00	291.69	-291.69	-500.00
SALES & USE TAX REVENUES	456000.00	57299.39	38000.00	252926.99	266000.00	-13073.01	-203073.01
SALES TAX - CAP IMP	70000.00	28626.69	5833.33	125737.85	40833.31	84904.54	55737.85
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	291.69	-291.69	-500.00
TRAFFIC COURT FINES	75000.00	-2659.64	6250.00	21660.02	43750.00	-22089.98	-53339.98
OTHER FINES	0.00	3063.67	0.00	13280.76	0.00	13280.76	13280.76
VETERAN'S MEMORIAL	1000.00	0.00	83.33	300.00	583.31	-283.31	-700.00
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$ 1630780.00	\$ 153046.26	\$ 135898.33	\$ 998312.53	\$ 951288.31	\$ 47024.22	\$ -632467.47

EXPENDITURES

COMMUNITY BUILDING:

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 7 month period ended JULY 31, 2014

	ANNUAL BUDGET	<---CURRENT BALANCE	--> <--- BUDGET	YEAR TO DATE BALANCE	--> <--- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 1600.00	\$ 14.00	\$ 133.33	\$ 1092.52	\$ 933.31	\$ -159.21	\$ 507.48
AUDIT FEE	11300.00	0.00	941.67	11300.00	6591.69	-4708.31	0.00
CAPITAL ASSET EXPENDITURE	27000.00	13150.00	2250.00	13150.00	15750.00	2600.00	13850.00
CONTRACT LABOR	500.00	0.00	41.67	203.73	291.69	87.96	296.27
DUES AND SUBSCRIPTIONS	4900.00	0.00	408.33	4018.63	2858.31	-1160.32	881.37
ELECTION EXPENSE	2600.00	311.83	216.67	3234.83	1516.69	-1718.14	-634.83
GROUP INSURANCE	17000.00	1751.93	1416.67	13954.22	9916.69	-4037.53	3045.78
INSURANCE	17500.00	5098.04	1458.33	5682.83	10208.31	4525.48	11817.17
LEGAL	18000.00	2318.00	1500.00	28193.26	10500.00	-17693.26	-10193.26
PROFESSIONAL (GCG)	20000.00	1225.00	1666.67	12490.56	11666.69	-823.87	7509.44
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
OFFICE SUPPLIES	10000.00	2640.92	833.33	11730.21	5833.31	-5896.90	-1730.21
PAYROLL TAXES	7000.00	596.42	583.33	3302.64	4083.31	780.67	3697.36
REPAIRS AND MAINTENANCE	1000.00	1195.00	83.33	1680.96	583.31	-1097.65	-680.96
RETIREMENT PLAN	4000.00	449.49	333.33	3252.20	2333.31	-918.89	747.80
SALARIES	85000.00	7796.27	7083.33	39417.48	49583.31	10165.83	45582.52
SUPPLIES	4500.00	228.93	375.00	976.84	2625.00	1648.16	3523.16
TELEPHONE	8500.00	681.88	708.33	4967.19	4958.31	-8.88	3532.81
TRAVEL AND TRAINING	4700.00	203.48	391.67	3013.77	2741.69	-272.08	1686.23
UTILITIES-ELECTRIC (GCG)	4400.00	635.27	366.67	2898.76	2566.69	-332.07	1501.24
UTILITIES-GAS (GCG)	1700.00	46.55	141.67	864.94	991.69	126.75	835.06
UTILITIES-OTHER (GCG)	1000.00	104.03	83.33	888.45	583.31	-305.14	111.55
VEHICLE EXPENSES-GAS	1300.00	0.00	108.33	84.49	758.31	673.82	1215.51
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
VETERAN'S MEMORIAL EXPENS	2500.00	63.00	208.33	294.54	1458.31	1163.77	2205.46
TOTAL GENERAL CITY EXPE	\$ 258000.00	\$ 38510.04	\$ 21499.98	\$ 166693.05	\$ 150499.86	\$ -16193.19	\$ 91306.95

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL 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
LAW AND PUBLIC SAFETY:							
ADVERTISING	\$ 100.00	\$ 0.00	\$ 8.33	\$ 0.00	\$ 58.31	\$ 58.31	\$ 100.00
BUILDING MAINTENANCE (LAW)	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
CAPITAL ASSET EXPENDITURE	38900.00	0.00	3241.67	17194.99	22691.69	5496.70	21705.01
CONTRACT LABOR	400.00	0.00	33.33	0.00	233.31	233.31	400.00
CVC FEES PAID	4400.00	337.83	366.67	2063.55	2566.69	503.14	2336.45
COURT AUTOMATION FEES	4400.00	331.67	366.67	1567.63	2566.69	999.06	2832.37
DARE	2000.00	0.00	166.67	0.00	1166.69	1166.69	2000.00
SHERIFF'S RETIREMENT FUND	0.00	0.00	0.00	405.00	0.00	-405.00	-405.00
DUES AND SUBSCRIPTIONS	500.00	25.00	41.67	1212.27	291.69	-920.58	-712.27
GROUP INSURANCE	54500.00	4691.82	4541.67	32095.53	31791.69	-303.84	22404.47
INSURANCE	31000.00	10343.97	2583.33	11774.07	18083.31	6309.24	19225.93
LEGAL AND PROFESSIONAL	20000.00	714.38	1666.67	11677.16	11666.69	-10.47	8322.84
PROFESSIONAL (LAW)	15000.00	3959.29	1250.00	8821.73	8750.00	-71.73	6178.27
OFFICE EXPENSE (LAW)	6000.00	626.57	500.00	4256.15	3500.00	-756.15	1743.85
PAYROLL TAXES	29750.00	2195.68	2479.17	17197.20	17354.19	156.99	12552.80
POST FUND	950.00	47.38	79.17	303.60	554.19	250.59	646.40
REPAIRS AND MAINTENANCE	2500.00	0.00	208.33	696.27	1458.31	762.04	1803.73
RETIREMENT PLAN	15450.00	1331.00	1287.50	9346.77	9012.50	-334.27	6103.23
SALARIES	386000.00	28323.33	32166.67	217808.83	225166.69	7357.86	168191.17
SALARIES-OVERTIME	2500.00	378.24	208.33	830.79	1458.31	627.52	1669.21
SUPPLIES	8500.00	490.12	708.33	4542.89	4958.31	415.42	3957.11
TELEPHONE	12000.00	700.20	1000.00	5235.72	7000.00	1764.28	6764.28
TRAVEL AND TRAINING	6000.00	106.22	500.00	2346.46	3500.00	1153.54	3653.54
UNIFORMS	6800.00	4833.07	566.67	5709.51	3966.69	-1742.82	1090.49
UTILITIES-ELECTRIC (LAW)	5000.00	474.54	416.67	2013.66	2916.69	903.03	2986.34
UTILITIES-GAS (LAW)	2500.00	0.00	208.33	2435.56	1458.31	-977.25	64.44
UTILITIES-OTHER (LAW)	2500.00	48.05	208.33	369.79	1458.31	1088.52	2130.21
VEHICLE EXPENSES-GAS	42000.00	2557.93	3500.00	14995.88	24500.00	9504.12	27004.12
VEHICLE EXPENSE-OTHER	17000.00	195.32	1416.67	4618.41	9916.69	5298.28	12381.59
TOTAL LAW AND SAFETY EX	\$ 717650.00	\$ 62711.61	\$ 59804.18	\$ 379519.42	\$ 418629.26	\$ 39109.84	\$ 338130.58

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL 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	--> TO DATE UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CAPITAL ASSET EXPENDITURE	21000.00	0.00	1750.00	0.00	12250.00	12250.00	21000.00
CONTRACT LABOR	500.00	0.00	41.67	0.00	291.69	291.69	500.00
GROUP INSURANCE	10900.00	0.00	908.33	5450.00	6358.31	908.31	5450.00
INSURANCE	9000.00	5175.88	750.00	5517.01	5250.00	-267.01	3482.99
PAVING	100000.00	0.00	8333.33	0.00	58333.31	58333.31	100000.00
PAYROLL TAXES	2900.00	213.27	241.67	1731.17	1691.69	-39.48	1168.83
PUBLIC IMPROVEMENTS (ST)	250000.00	0.00	20833.33	28787.89	145833.31	117045.42	221212.11
RECYCLE CENTER EXPENSE	3000.00	0.00	250.00	450.00	1750.00	1300.00	2550.00
REPAIRS AND MAINTENANCE	2000.00	378.92	166.67	1974.35	1166.69	-807.66	25.65
RETIREMENT PLAN	1500.00	116.54	125.00	841.23	875.00	33.77	658.77
SALARIES	37000.00	2787.77	3083.33	22165.33	21583.31	-582.02	14834.67
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
STREET LIGHTS	68000.00	4881.24	5666.67	34384.61	39666.69	5282.08	33615.39
SUPPLIES	12000.00	220.82	1000.00	6375.96	7000.00	624.04	5624.04
UTILITIES-ELECTRIC (ST)	1750.00	0.00	145.83	775.00	1020.81	245.81	975.00
UTILITIES-GAS (ST)	1300.00	0.00	108.33	0.00	758.31	758.31	1300.00
VEHICLE EXPENSES-GAS	6000.00	0.00	500.00	0.00	3500.00	3500.00	6000.00
VEHICLE EXPENSE-OTHER	1200.00	0.00	100.00	790.28	700.00	-90.28	409.72
TOTAL STREET EXPENSES	\$ 529050.00	\$ 13774.44	\$ 44087.49	\$ 109242.83	\$ 308612.43	\$ 199369.60	\$ 419807.17

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL 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
PLANNING & DEVELOPMENT							
CAPITAL ASSET EXPENDITURE	3000.00	0.00	250.00	0.00	1750.00	1750.00	3000.00
DUES & SUBSCRIPTIONS (P&D)	100.00	0.00	8.33	100.00	58.31	-41.69	0.00
GROUP INSURANCE (P&D)	5500.00	450.41	458.33	3174.47	3208.31	33.84	2325.53
PROFESSIONAL	20000.00	977.00	1666.67	5489.26	11666.69	6177.43	14510.74
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	296.48	291.69	-4.79	203.52
PAYROLL TAXES (P&D)	2450.00	202.23	204.17	1875.75	1429.19	-446.56	574.25
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	0.00	145.81	145.81	250.00
RETIREMENT (P&D)	1260.00	173.80	105.00	1306.11	735.00	-571.11	-46.11
SALARIES (P&D)	31500.00	2643.51	2625.00	24172.00	18375.00	-5797.00	7328.00
STORMWATER/PLANNING	200.00	0.00	16.67	19.99	116.69	96.70	180.01
TELEPHONE (P&D)	1000.00	93.09	83.33	571.12	583.31	12.19	428.88
TRAVEL & TRAINING (P&D)	2000.00	0.00	166.67	81.95	1166.69	1084.74	1918.05
VEHICLE EXPENSE-GAS	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	291.69	291.69	500.00
TOTAL P & D EXPENSES	\$ 69260.00	\$ 4540.04	\$ 5771.67	\$ 37087.13	\$ 40401.69	\$ 3314.56	\$ 32172.87
EMERGENCY MANAGEMENT							
CONTRACT LABOR (EM)	16000.00	3966.00	1333.33	11898.00	9333.31	-2564.69	4102.00
DUES & SUBSCRIPTIONS (EM)	0.00	0.00	0.00	6.00	0.00	-6.00	-6.00
OFFICE SUPPLIES (EM)	0.00	0.00	0.00	89.89	0.00	-89.89	-89.89
PAYROLL TAXES (EM)	500.00	14.72	41.67	41.24	291.69	250.45	458.76
REPAIRS/MAINTENANCE (EM)	0.00	0.00	0.00	580.34	0.00	-580.34	-580.34
SALARIES (EM)	5000.00	192.30	416.67	1129.29	2916.69	1787.40	3870.71
SUPPLIES (EM)	1000.00	4.00	83.33	1071.86	583.31	-488.55	-71.86
TELEPHONE (EM)	1000.00	50.00	83.33	200.00	583.31	383.31	800.00
TRAVEL & TRAINING (EM)	500.00	37.69	41.67	982.17	291.69	-690.48	-482.17
VEHICLE EXPENSE-GAS	500.00	28.25	41.67	28.25	291.69	263.44	471.75
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	\$ 24500.00	\$ 4292.96	\$ 2041.67	\$ 16027.04	\$ 14291.69	\$ -1735.35	\$ 8472.96
TOTAL EXPENDITURES	\$ 1598460.00	\$ 123829.09	\$ 133204.99	\$ 708569.47	\$ 932434.93	\$ 223865.46	\$ 889890.53
NET INCOME -LOSS	\$ 32320.00	\$ 29217.17	\$ 2693.34	\$ 289743.06	\$ 18853.38	\$ 270889.68	\$ 257423.06

JNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 162,954.84	
WATER/SEWER FUND TDOA	1,051,942.17	
CASH - WATER PRINCIPAL AND INTEREST	860,473.74	
DUE FROM GENERAL FUND	77.59	
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	254.84	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	.00	
TOTAL CURRENT ASSETS		\$ 2,778,528.50

FIXED ASSETS

LAND	\$.00	
ACCUMULATED DEPRECIATION	.00	
NET FIXED ASSETS		\$.00
TOTAL ASSETS		\$ 2,778,528.50

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UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$	.00	
SALES TAX PAYABLE		5,153.55	
MISSOURI PRIMACY TAX		24,953.28	
WATER POLLUTION SERVICE CONNECTION FEE		9,724.90	
CUSTOMER DEPOSITS		2,981.94	
DUE TO GENERAL FUND		51,827.23	
DEFERRED LOSS ON REFINANCING		.00	
TOTAL LIABILITIES			\$ 94,640.90

EQUITY

CONT. CAPITAL - FED & STATE	\$	.00	
RETAINED EARNINGS		2,654,622.19	
NET INCOME -LOSS		29,265.41	
TOTAL FUND EQUITY			\$ 2,683,887.60
TOTAL LIABILITIES AND EQUITY			\$ 2,778,528.50
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UNAUDITED

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

	ANNUAL BUDGET	<--CURRENT BALANCE	<--> BUDGET	YEAR TO DATE BALANCE	<--> BUDGET	BUDGET OVER/UNDER	TO DATE UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALE\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INTEREST INCOME	1500.00	81.21	125.00	556.83	875.00	-318.17	-943.17
METER INSTALLATIONS	5000.00	0.00	416.67	2300.00	2916.69	-616.69	-2700.00
MISCELLANEOUS INCOME	5000.00	0.00	416.67	0.00	2916.69	-2916.69	-5000.00
PENALTY INCOME	25000.00	1879.16	2083.33	23135.28	14583.31	8551.97	-1864.72
TRASH INCOME	183000.00	19043.40	15250.00	128014.48	106750.00	21264.48	-54985.52
WATER SALES - COMMERCIAL	55000.00	5754.29	4583.33	25628.38	32083.31	-6454.93	-29371.62
WATER SALES - RESIDENTIAL	870000.00	72254.03	72500.00	444626.30	507500.00	-62873.70	-425373.70
CUSTOMER DEPOSITS RECEIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$ 1144500.00	\$ 99012.09	\$ 95375.00	\$ 624261.27	\$ 667625.00	\$ -43363.73	\$ -520238.73
EXPENSES							
ADVERTISING	\$ 500.00	\$ 0.00	\$ 41.67	\$ 116.64	\$ 291.69	\$ 175.05	\$ 383.36
AUDIT	5000.00	0.00	416.67	1600.00	2916.69	1316.69	3400.00
BUILDING MAINTENANCE (WAT	1000.00	0.00	83.33	135.87	583.31	447.44	864.13
CAPITAL ASSET EXPENDITURE	355000.00	0.00	29583.33	38779.36	207083.31	168303.95	316220.64
CONTRACT LABOR	1000.00	322.00	83.33	322.00	583.31	261.31	678.00
DUES AND SUBSCRIPTIONS	1500.00	0.00	125.00	44.76	875.00	830.24	1455.24
EQUIPMENT	18250.00	0.00	1520.83	8352.13	10645.81	2293.68	9897.87
FISCAL AGENT FEES	1500.00	0.00	125.00	1326.93	875.00	-451.93	173.07
GROUP INSURANCE	27500.00	2297.09	2291.67	19303.89	16041.69	-3262.20	8196.11
INSURANCE	25000.00	12888.41	2083.33	13363.92	14583.31	1219.39	11636.08
INTEREST EXPENSE	28175.00	28506.73	2347.92	60032.33	16435.44	-43596.89	-31857.33
LEGAL	500.00	0.00	41.67	633.50	291.69	-341.81	-133.50
PROFESSIONAL (WATER)	50000.00	1490.91	4166.67	29226.93	29166.69	-60.24	20773.07
MISCELLANEOUS EXPENSE	0.00	35.00	0.00	35.00	0.00	-35.00	-35.00
OFFICE SUPPLIES	15000.00	1942.61	1250.00	19832.85	8750.00	-11082.85	-4832.85
PAYROLL TAXES	26000.00	1486.38	2166.67	11956.26	15166.69	3210.43	14043.74
REPAIRS AND MAINTENANCE	30000.00	548.12	2500.00	13864.02	17500.00	3635.98	16135.98
RETIREMENT PLAN	14000.00	457.45	1166.67	3665.62	8166.69	4501.07	10334.38
SALARIES	311250.00	19043.53	25937.50	136425.60	181562.50	45136.90	174824.40
SALARIES-OVERTIME	2500.00	386.37	208.33	3501.62	1458.31	-2043.31	-1001.62
SUPPLIES	30000.00	3276.65	2500.00	35231.61	17500.00	-17731.61	-5231.61
SUPPLIES - PROJECT	0.00	0.00	0.00	238.25	0.00	-238.25	-238.25
TRASH EXPENSE	175000.00	14344.91	14583.33	122832.95	102083.31	-20749.64	52167.05
TRAVEL AND TRAINING	4500.00	89.50	375.00	1168.23	2625.00	1456.77	3331.77
UTILITIES-ELECTRIC (WATER	82000.00	9053.08	6833.33	51350.29	47833.31	-3516.98	30649.71
UTILITIES-OTHER (WATER)	6000.00	643.83	500.00	7568.46	3500.00	-4068.46	-1568.46
VEHICLE EXPENSES-GAS	14000.00	596.99	1166.67	5838.02	8166.69	2328.67	8161.98
VEHICLE EXPENSE-OTHER	8000.00	6.90	666.67	2985.11	4666.69	1681.58	5014.89
PRINCIPAL EXPENSE (WATER)	37500.00	0.00	3125.00	77617.00	21875.00	-55742.00	-40117.00
TOTAL EXPENSES	\$ 1270675.00	\$ 97416.46	\$ 105889.59	\$ 667349.15	\$ 741227.13	\$ 73877.98	\$ 603325.85
NET INCOME -LOSS	\$ -126175.00	\$ 1595.63	\$ -10514.59	\$ -43087.88	\$ -73602.13	\$ 30514.25	\$ 83087.12

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER 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	--> TO DATE 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	4083.31	-4083.31	-7000.00
INTEREST INCOME	1500.00	81.20	125.00	556.75	875.00	-318.25	-943.25
PENALTY INCOME	32500.00	2943.60	2708.33	19967.78	18958.31	1009.47	-12532.22
SEWER SALES	1250000.00	111136.61	104166.67	736421.27	729166.69	7254.58	-513578.73
TOTAL REVENUES	\$ 1291000.00	\$ 114161.41	\$ 107583.33	\$ 756945.80	\$ 753083.31	\$ 3862.49	\$ -534054.20
EXPENSES							
ADVERTISING	\$ 100.00	\$ 0.00	\$ 8.33	\$ 0.00	\$ 58.31	\$ 58.31	\$ 100.00
AUDIT	5000.00	0.00	416.67	1600.00	2916.69	1316.69	3400.00
BUILDING MAINTENANCE (SEW	750.00	0.00	62.50	135.87	437.50	301.63	614.13
CAPITAL ASSET EXPENDITURE	375000.00	0.00	31250.00	795.00	218750.00	217955.00	374205.00
CONTRACT LABOR	1500.00	322.00	125.00	322.00	875.00	553.00	1178.00
DUES AND SUBSCRIPTIONS	1000.00	0.00	83.33	44.77	583.31	538.54	955.23
EQUIPMENT	18250.00	0.00	1520.83	8352.13	10645.81	2293.68	9897.87
FISCAL AGENT FEES	1500.00	0.00	125.00	576.92	875.00	298.08	923.08
GROUP INSURANCE	27500.00	2297.09	2291.67	19303.90	16041.69	-3262.21	8196.10
HOOK-UP EXPENSE (SEWER)	5000.00	0.00	416.67	0.00	2916.69	2916.69	5000.00
INSURANCE	18000.00	12967.69	1500.00	13649.95	10500.00	-3149.95	4350.05
INTEREST EXPENSE	36500.00	32904.53	3041.67	64430.12	21291.69	-43138.43	-27930.12
LEGAL	1000.00	0.00	83.33	997.50	583.31	-414.19	2.50
PROFESSIONAL (SEWER)	45000.00	1488.91	3750.00	6904.97	26250.00	19345.03	38095.03
OFFICE SUPPLIES	18000.00	1936.44	1500.00	16190.54	10500.00	-5690.54	1809.46
PAYROLL TAXES	18000.00	1372.06	1500.00	11233.38	10500.00	-733.38	6766.62
REPAIRS AND MAINTENANCE	10000.00	1104.01	833.33	14413.76	5833.31	-8580.45	-4413.76
RETIREMENT PLAN	10000.00	457.44	833.33	3665.60	5833.31	2167.71	6334.40
SALARIES	231750.00	17578.64	19312.50	127565.94	135187.50	7621.56	104184.06
SALARIES-OVERTIME	2500.00	356.65	208.33	3232.26	1458.31	-1773.95	-732.26
SPRINGFIELD SEWER CHARGES	437000.00	35148.16	36416.67	245351.64	254916.69	9565.05	191648.36
SUPPLIES	12000.00	2495.34	1000.00	23202.36	7000.00	-16202.36	-11202.36
TRAVEL AND TRAINING	4500.00	89.50	375.00	1203.22	2625.00	1421.78	3296.78
UTILITIES-ELECTRIC (SEWER)	52000.00	4185.46	4333.33	29981.00	30333.31	352.31	22019.00
UTILITIES-OTHER (SEWER)	10000.00	594.28	833.33	5996.36	5833.31	-163.05	4003.64
VEHICLE EXPENSE-GAS	13500.00	597.00	1125.00	4972.10	7875.00	2902.90	8527.90
VEHICLE EXPENSE-OTHER	4500.00	0.00	375.00	2971.22	2625.00	-346.22	1528.78
PRINCIPAL EXPENSE (SEWER)	117500.00	0.00	9791.67	77500.00	68541.69	-8958.31	40000.00
TOTAL EXPENSES	\$ 1477350.00	\$ 115895.20	\$ 123112.49	\$ 684592.51	\$ 861787.43	\$ 177194.92	\$ 792757.49
NET INCOME -LOSS	\$ -186350.00	\$ -1733.79	\$ -15529.16	\$ 72353.29	\$ -108704.12	\$ 181057.41	\$ 258703.29

UNAUDITED

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

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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

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TOTAL LIABILITIES AND EQUITY	\$		593,660.79
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UNAUDITED

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

	ANNUAL	<--CURRENT		--> <--	YEAR TO DATE		--> <--	BUDGET TO DATE		-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	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	TO DATE 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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5 (e)
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- Outstanding Invoices August - September 2014
- Checks Paid August 1, 2014 to August 31, 2014

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
Muilenburg 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
BOARD OF ALDERMEN



AGENDA ITEM #5 (f)
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

July 2014 Checks Written

08/29/14
10:23:10

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

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City of Willard
Disbursements Journal
July 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
13581	7/31/14	AC ELECTRICAL SYSTEMS	2 900	60.00		60.00
13582	7/31/14	ALEXANDER OPEN SYSTEMS	2 876 2 1876	821.01 821.01		1,642.02
13583	7/31/14	AMERIPRIDE SERVICES	2 885 2 1885	70.26 70.26		140.52
13584	7/31/14	APRIL SMITH	2 825 2 1825	17.50 17.50		35.00
13585	7/31/14	BRIAN BALL WATER DEP REFUND	2 370 2 390 2 760 2 780 2 1735	75.00 -13.50 -16.70 -30.10	-.40	14.30
13586	7/31/14	BEACON REFUSE	2 943	117.00		117.00
13587	7/31/14	BUZZARD WASTE SERVICES	2 943	1,208.57		1,208.57
13588	7/31/14	CARTER WATERS CONST	2 935 2 1935	76.86 76.86		153.72
13589	7/31/14	ANDREA CHEEK	2 370 2 390 2 705 2 780	100.00 -6.52 -55.06	-.48	37.94
13590	7/31/14	CITY OF SPRINGFIELD	2 1930	35,148.16		35,148.16
13591	7/31/14	CLEAN UNIFORM OF JOPLIN	2 935 2 1935	70.16 70.16		140.32

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City of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
13592	7/31/14	CNS SURETY	2 865 2 1865	284.25 284.25		568.50
13593	7/31/14	COMMERCE CR CD POSTAGE	2 1885 2 1885 2 1885 2 1885 2 1960	122.50 38.84 44.99 18.08 75.75		300.16
13594	7/31/14	COMMERCE CR CD POSTAGE	2 885 2 885 2 885 2 960	122.50 45.00 18.07 75.75		261.32
13595	7/31/14	CONSULTING ANALYTICAL	2 1876	115.00		115.00
13596	7/31/14	JOANNA DONOVAN/J STARK	2 370 2 390 2 780 2 1735	100.00	-32 -13.22 -22.93	63.53
13597	7/31/14	DAVID DUGGER	2 370 2 390 2 780 2 1735	100.00	-29 -12.00 -23.03	64.68
13598	7/31/14	JESSICA ELKINS WATER DEP REFUN	2 370 2 390 2 705 2 780 2 1735	100.00	-24 -4.31 -22.40 -50.61	22.44
13599	7/31/14	EMPIRE DISTRICT	2 955 2 1955	9,053.08 4,185.46		13,238.54

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City of Willard
Disbursements Journal
July 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
13600	7/31/14	FASTENAL COMPANY	2 935	39.02		39.02
13601	7/31/14	FOURAKER PRINTING	2 885 2 1885	122.50 122.50		245.00
13602	7/31/14	CALVIN FRAZIER WATER DEP REF	2 370 2 390 2 780	100.00	-.11 -12.00	87.89
13603	7/31/14	FRED PRYOR SEMINARS	2 945 2 1945	89.50 89.50		179.00
13604	7/31/14	KRISTA FRIEND	2 370 2 390 2 760 2 780 2 1735	125.00	-.16 -13.50 -18.82 -72.52	20.00
13605	7/31/14	HAWKINGS INC	2 935	1,133.87		1,133.87
13606	7/31/14	DAVID HEMPHILL	2 370 2 390 2 760 2 780 2 1735	75.00	-.36 -13.50 -15.04 -30.10	16.00
13607	7/31/14	JENNIFER HERNANDEZ	2 370 2 390 2 780 2 1735	100.00	-.29 -12.00 -20.00	67.71
13608	7/31/14	HERTZ EQUIPMENT RENTAL	2 935 2 935 2 1935 2 1935	43.02 41.08 43.02 30.81		157.93

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City of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
13609	7/31/14	HILLYARD JANITORIAL	2 935 2 1935	114.33 114.33		228.66
13610	7/31/14	ITX LLC	2 876 2 1876	304.00 304.00		608.00
13611	7/31/14	HEATHER OR TYLER KNIGHT	2 370 2 390 2 780 2 1735	75.00	-.29 -12.00 -22.93	39.78
13612	7/31/14	KUBOTA OF THE OZARKS	2 900 2 1900	38.45 38.45		76.90
13613	7/31/14	JENNIFER MAGNUSON WT DEP RFD	2 370 2 390 2 780 2 1735	100.00	-.36 -15.06 -34.95	49.63
13614	7/31/14	MEDIACOM	2 959 2 1959	38.73 38.72		77.45
13615	7/31/14	MIDWEST METER	2 935 2 1935	90.48 90.47		180.95
13616	7/31/14	MIDWEST FIBRE SALES	2 943	75.00		75.00
13617	7/31/14	MARTY MINGUS WATER DEP REFUND	2 370 2 390 2 760 2 780 2 1735	125.00	-.39 -13.50 -16.37 -42.83	51.91
13618	7/31/14	MISSOURI GAS ENERGY	2 959	42.61		

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City Of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
13619	7/31/14	MAILFINANCE	2 1959	43.87		86.48
			2 935	105.01		
			2 935	105.01		
			2 1935	105.01		
			2 1935	105.01		420.04
13620	7/31/14	MISSOURI ONE CALL	2 876	98.80		
			2 1876	98.80		197.60
13621	7/31/14	TIM MONTGOMERY OVERPAYMENT	2 370	.42		
			2 780	13.04		
			2 1735	24.34		37.80
13622	7/31/14	MOPPERM	2 865	6,490.36		
			2 865	6,113.80		
			2 1865	6,569.64		
			2 1865	6,113.80		25,287.60
13623	7/31/14	MURFINS MARKET	2 885	2.68		
			2 1885	2.67		5.35
13624	7/31/14	NORTON POWER SYSTEMS	2 1900	180.00		180.00
13625	7/31/14	ONLINE INFORMATION SYSTEMS	2 876	48.60		
			2 1876	48.60		97.20
13626	7/31/14	OLSSON ASSC	2 1900	303.56		303.56
13627	7/31/14	O'RIELLYS	2 935	1.83		
			2 935	4.99		
			2 965	6.90		
			2 1900	25.98		
			2 1900	8.58		
			2 1900	97.77		

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City of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
13628	7/31/14	OZARK GREENWAYS	2 1935	4.99		151.04
			2 885	250.00		
			2 1885	250.00		500.00
13629	7/31/14	OZARK LASER & SHORING	2 959	50.80		50.80
13630	7/31/14	AARON PADDOCH WATER DEP REF	2 370		-.35	
			2 390	75.00	-14.75	
			2 780		-42.22	17.68
			2 1735			
13631	7/31/14	P&k IRRIGATION	2 900	370.20		740.40
			2 1900	370.20		
13632	7/31/14	QUALITY CHEMICAL CO MIDWEST	2 1935	769.10		769.10
13633	7/31/14	REPUBLIC SERVICES	2 943	12,590.09		12,626.09
			2 959	18.00		
			2 1959	18.00		
13634	7/31/14	REX SMITH OIL	2 935	1,309.65		1,992.63
			2 1935	682.98		
13635	7/31/14	REYNOLDS GOLD & GROSSER	2 876	101.50		203.00
			2 1876	101.50		
13636	7/31/14	GREG RIPPEE WATER DEP REFUND	2 370		-.41	
			2 390	100.00		
			2 780		-17.40	
			2 1735		-30.00	52.19
13637	7/31/14	DENNIS SCHMOCK WATER DEP REF	2 370		-.40	
			2 390	100.00		

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City of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
13638	7/31/14	SCOTT GROSS CO	2 780 2 1735	10.00 20.34 10.00	-16.64 -35.05	47.91
13639	7/31/14	SPFLD GREENE CO HEALTH DEPT	2 876	117.00		117.00
13640	7/31/14	SPFLD FAMILY MEDICAL WALK-IN	2 880	35.00		35.00
13641	7/31/14	WILLIAM SPRAY WATAER DEP REF	2 370 2 390 2 780 2 1735	100.00	-.29 -12.00 -37.27	50.44
13642	7/31/14	SPFLD WINWATER WORKS	2 1935	281.60		281.60
13643	7/31/14	SCHENDEL PEST SERVICES	2 885 2 1885	40.00 30.00		70.00
13644	7/31/14	SPFLD STAMP & ENGRAVING	2 885 2 885	23.50 11.50		35.00
13645	7/31/14	USA BLUE BOOK	2 935 2 1935	111.00 111.00		222.00
13646	7/31/14	VERIZON WIRELESS	2 959 2 1959	30.21 30.21		60.42
13647	7/31/14	KAREN WATSON WATER DEP REF	2 370 2 390 2 760 2 780	125.00	-.29 -13.50 -12.00	

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City of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
13648	7/31/14	WATERWORKS SPECIALITIES	2 1735	79.47	-29.90	69.31
			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		926.96
			2 1959	463.48		
13651	7/31/14	WEX BANK	2 960	521.24		1,042.49
			2 1960	521.25		
13652	7/31/14	CHRISTINA YOUNG WATER DEP REF	2 370	100.00	-.30	
			2 390		-12.74	
			2 780		-17.88	69.08
			2 1735			
13653	7/31/14	POSTMASTER	2 885	736.46		1,472.92
			2 1885	736.46		
20563	7/31/14	ZOTT'S CREAMERY	3 938	90.00		90.00
20564	7/31/14	WEHRENBURG 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		

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City of Willard
Disbursements Journal
JULY 31, 2014

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

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City of Willard
Disbursements Journal
JULY 31, 2014

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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 3 850 3 885 3 885 3 885 3 935	205.54 170.00 13.49 12.41 99.28 395.00		895.72
20663	7/31/14	DAVSTAR 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 3 885 3 935 3 935 3 935	26.07 19.34 250.06 242.96 221.66		760.09

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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 3 876 3 900	141.45 37.95 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 3 900 3 900 3 900 3 900 3 900 3 938	345.30 27.94 6.79 12.97 23.72 18.56 240.31		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

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City Of Willard
Disbursements Journal
JULY 31, 2014

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		

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City Of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
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

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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 SLOWICK	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

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City of Willard
Disbursements Journal
July 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32277	7/31/14	AMERICAN BUSINESS SYSTEMS	1 885	133.00		
			1 885	362.25		
			1 885	241.05		
			1 885	133.00		
			1 885	58.00		
			1 1885	61.07		
			1 1885	9.84		
			1 1885	58.00		
						1,056.21
32278	7/31/14	AMERICAN PRIDE	1 885	19.72		
			1 1885	10.24		
						29.96
32279	7/31/14	JASON APPLIEGATE UNIFORMS	1 1950	119.66		
						119.66
32280	7/31/14	ASH GROVE CONCRETE	1 2900	334.50		
						334.50
32281	7/31/14	CITY OF WILLARD	1 959	48.03		
			1 1959	12.05		
						60.08
32282	7/31/14	CNA SURETY	1 865	114.00		
			1 1865	459.50		
			1 2865	88.50		
						662.00
32283	7/31/14	COMMERCE CR CD CLOUD STORAGE	1 876	100.00		
			1 885	49.00		
			1 885	103.12		
			1 885	50.00		
			1 885	15.99		
			1 885	121.00		
			1 885	52.99		
			1 885	554.66		
			1 885	217.64		
			1 885	188.05		
			1 935	25.95		
			1 935	19.99		
			1 945	3.90		
			1 945	199.58		
			1 945	199.58		

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City of Willard
Disbursements Journal
July 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32284	7/31/14	COMMERCE CREDIT SUPPLIES	1 1885 1 1885 1 1885 1 1885 1 1885 1 1935	28.93 6.49 27.58 6.49 19.29 395.00		1,701.87
32285	7/31/14	EMPIRE DISTRICT	1 955 1 1955 1 2930	635.27 474.54 4,881.24		5,991.05
32286	7/31/14	FRANKS UNIFORMS	1 1950	1,393.40		1,393.40
32287	7/31/14	GREENE COUNTY TREASURER	1 5825 1 5935	3,966.00 4.00		3,970.00
32288	7/31/14	DONNA GORDON REIMB EXPENSE	1 1950 1 5940 1 5945 1 5945 1 5960	144.99 50.00 27.63 10.06 28.25		260.93
32289	7/31/14	GENERAL CODE	1 900	1,195.00		1,195.00
32290	7/31/14	GREAT RIVER ASSOCIATES	1 4876	216.00		216.00
32291	7/31/14	HILLYARD JANITORIAL	1 935	182.99		182.99
32292	7/31/14	ITX LLC	1 876 1 1876	304.00 304.00		608.00

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City of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32293	7/31/14	J EVERETT MITCHELL	1 845 1 940	311.83 100.00		411.83
32294	7/31/14	KELLYS POLICE TACTICAL	1 1935 1 1950	74.75 1,151.12		1,225.87
32295	7/31/14	KUBOTA OF THE OZARKS	1 2900 1 2935	38.45 248.52		286.97
32296	7/31/14	LEGAL SHIELD	1 1865	53.85		53.85
32297	7/31/14	LIN STONEHOUSE TRAVEL REIMB	1 1945	106.22		106.22
32298	7/31/14	KRISTOFFER BAREFIELD APPEARANCE	1 1875	714.38		714.38
32299	7/31/14	TOM MCCLAINE UNIFORM	1 1950	53.00		53.00
32300	7/31/14	MEDIAACOM	1 959	10.25		10.25
32301	7/31/14	MISSOURI GAS ENERGY	1 958	46.55		46.55
32302	7/31/14	MOPERM	1 865 1 1865 1 1865 1 2865 1 2865	4,984.04 7,559.78 2,270.84 3,165.90 1,921.48		19,902.04
32303	7/31/14	MIKE MUHLENBRUCH UNIFORM	1 1950	212.59		212.59
32304	7/31/14	NIXA MONUMENT COMPANY	1 765 1 970	40.00 23.00		63.00

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City of Willard
Disbursements Journal
JULY 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32305	7/31/14	O'REILLYS	1 1935 1 2900	20.37 5.97		26.34
32306	7/31/14	MIKE PAYNE UNIFORMS	1 1950	650.00		650.00
32307	7/31/14	STEVEN PURDY UNIFORMS	1 1950	622.00		622.00
32308	7/31/14	REPUBLIC SERVICES	1 959 1 1959	45.75 36.00		81.75
32309	7/31/14	REYNOLDS GOLD & GROSSER	1 875 1 1876 1 4876	2,318.00 2,154.00 761.00		5,233.00
32310	7/31/14	SDI USA INC	1 1876	330.00		330.00
32311	7/31/14	SPFLD GREENE CO HEALTH DEPT	1 1876	400.00		400.00
32312	7/31/14	SCHENDEL PEST SERVICES	1 885 1 1885	40.00 40.00		80.00
32313	7/31/14	SQUIBB MEDIA	1 800	14.00		14.00
32314	7/31/14	SPFLD STAMP & ENGRAVING	1 885	11.75		11.75
32315	7/31/14	SAWYER TIRE	1 1965	195.32		195.32
32316	7/31/14	SW MO POLICE CHEIFS ASSN	1 1840	25.00		25.00
32317	7/31/14	JEREMIAH TAYMENT UNIFORMS	1 1950	507.56		507.56

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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 1 1940 1 4940	118.39 236.72 93.09		448.20
32319	7/31/14	WILLARD CHAMBER OF COMMERCE	1 885	7.00		7.00
32320	7/31/14	WINDSTREAM COMMUNICATIONS	1 940 1 1940	463.49 463.48		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

Journal Totals

221,054.61 - 221,054.61

CITY OF WILLARD
BOARD OF ALDERMEN



AGENDA ITEM #5 (g)
FINANCE DEPARTMENT

Vote
ACTION REQUIRED: ~~INFORMATION ONLY~~

August 2014 Utility Adjustments

FROM 8/01/2014 TO 8/29/2014

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX					
200000505	WA	MISC	8/04/14	1	BRITTANY COURTOIS	CB-Move balance from acct 906800202.				
		PREVIOUS	25.95		.62	.00	.00	.00	.00	26.57
		ADJUSTMENT	32.88		.00	.00	.00	.00	.00	32.88
		CURRENT	58.83		.62	.00	.00	.00	.00	59.45
906800202	WA	MISC	8/04/14	1	BRITTANY COURTOIS	CB-Move balance to newest account for payment.				
		PREVIOUS	.00		.00	.00	.00	.00	.00	.00
		ADJUSTMENT	32.88-		.00	.00	.00	.00	.00	32.88-
		CURRENT	32.88-		.00	.00	.00	.00	.00	32.88-
921077501	WA	PNLT	8/04/14	1	DENNIS HENDERSHOTT	On Line pmt didn't post/applied in error.				
		PREVIOUS	.00		.00	.00	.00	.00	.00	.00
		ADJUSTMENT	.00		.00	1.44-	.00	.00	.00	1.44-
		CURRENT	.00		.00	1.44-	.00	.00	.00	1.44-
205650001	SE	MISC	8/05/14	1	JESS ABNEY	CB-Vacant/should be minimum charge.				
		PREVIOUS	.00		.00	.00	.00	.00	.00	.00
		ADJUSTMENT	45.45-		.00	.00	.00	.00	.00	45.45-
		CURRENT	45.45-		.00	.00	.00	.00	.00	45.45-
100220001	WA	SHUT	8/06/14	1	RANDY/MARJI HUGHES	CB-Applied in error.				
		PREVIOUS	36.30-		.00	.00	.00	.00	.00	36.30-
		ADJUSTMENT	.00		.00	100.00-	.00	.00	.00	100.00-
		CURRENT	36.30-		.00	100.00-	.00	.00	.00	136.30-
100220001	WA	PNLT	8/06/14	1	RANDY/MARJI HUGHES	CB-Pen applied in error.				
		PREVIOUS	36.30-		.00	100.00-	.00	.00	.00	136.30-
		ADJUSTMENT	.00		.00	5.99-	.00	.00	.00	5.99-
		CURRENT	36.30-		.00	105.99-	.00	.00	.00	142.29-
200002004	WA	PNLT	8/06/14	1	CLYDE MAYBERRY	CB-Pen applied in error.				
		PREVIOUS	45.44-		.00	.00	.00	.00	.00	45.44-
		ADJUSTMENT	.00		.00	4.51-	.00	.00	.00	4.51-
		CURRENT	45.44-		.00	4.51-	.00	.00	.00	49.95-
301260006	WA	SHUT	8/06/14	1	ALANNA MULDER	CB-PA not kept/no PA until Feb 2015.				
		PREVIOUS	22.40		.54	.00	.00	.00	.00	22.94
		ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
		CURRENT	22.40		.54	50.00	.00	.00	.00	72.94
603090005	SE	METR	8/06/14	1	CINDY NELSON					
		PREVIOUS	27.68		.00	.00	.00	.00	.00	27.68
		ADJUSTMENT	88.08-		.00	.00	.00	.00	.00	88.08-
		CURRENT	60.40-		.00	.00	.00	.00	.00	60.40-
603090005	SE	MISC	8/06/14	1	CINDY NELSON					
		PREVIOUS	60.40-		.00	.00	.00	.00	.00	60.40-
		ADJUSTMENT	79.39		.00	.00	.00	.00	.00	79.39
		CURRENT	18.99		.00	.00	.00	.00	.00	18.99
603090005	WA	METR	8/06/14	1	CINDY NELSON					
		PREVIOUS	12.00		.29	.00	.00	.00	.00	12.29
		ADJUSTMENT	34.78-		.00	.00	.00	.00	.00	34.78-
		CURRENT	22.78-		.29	.00	.00	.00	.00	22.49-
603090005	WA	PNLT	8/06/14	1	CINDY NELSON					
		PREVIOUS	22.78-		.29	.00	.00	.00	.00	22.49-
		ADJUSTMENT	17.42-		.00	.00	.00	.00	.00	17.42-
		CURRENT	40.20-		.29	.00	.00	.00	.00	39.91-
703690001	WA	SHUT	8/06/14	1	MARVIN/MARCY HALEY, II	CB-PA not kept/no PA until Feb 2015.				
		PREVIOUS	29.33		.70	.00	.00	.00	.00	30.03
		ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
		CURRENT	29.33		.70	50.00	.00	.00	.00	80.03
906520001	WA	LEAK	8/06/14	1	FAYE ESTEP	CB-Cust leak found and fixed.				
		PREVIOUS	3.50-		1.55	.00	.00	.00	.00	1.95-

UTILITY BILLING ADJUSTMENTS REPORT

FROM 8/01/2014 TO 8/29/2014

ACCOUNT #	SERV	ADJ	ADJ DATE PERIOD		NAME	COMMENT							
			SERVICE			TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL		
					ADJUSTMENT	45.65-	1.08-	.00		.00	.00	.00	46.73-
					CURRENT	49.15-	.47	.00		.00	.00	.00	48.68-
932052003	WA	SHUT	8/06/14	1	JANIS LEE					CB-PA not kept/no PA until Feb 2015.			
					PREVIOUS	17.60	.15	.00		.00	.00	.00	17.75
					ADJUSTMENT	.00	.00	50.00		.00	.00	.00	50.00
					CURRENT	17.60	.15	50.00		.00	.00	.00	67.75
943038002	WA	SHUT	8/06/14	1	LOUIS AGEE					CB-PA not kept/no PA until Feb 2015.			
					PREVIOUS	51.15	.45	.00		.00	.00	.00	51.60
					ADJUSTMENT	.00	.00	50.00		.00	.00	.00	50.00
					CURRENT	51.15	.45	50.00		.00	.00	.00	101.60
965070001	WA	PNLT	8/06/14	1	JOHN ALEJANDRO					CB-Penalty applied in error.			
					PREVIOUS	37.02-	.00	.00		.00	.00	.00	37.02-
					ADJUSTMENT	.00	.00	2.33-		.00	.00	.00	2.33-
					CURRENT	37.02-	.00	2.33-		.00	.00	.00	39.35-
200012002	WA	MISC	8/11/14	1	DAVID SANDERS					CB-Bankruptcy Notice 6/13/14			
					PREVIOUS	.00	.00	.00		.00	.00	.00	.00
					ADJUSTMENT	118.67-	.00	.00		.00	.00	.00	118.67-
					CURRENT	118.67-	.00	.00		.00	.00	.00	118.67-
310002103	WA	MISC	8/11/14	1	DAVID J. HARRIS					CB-Bankruptcy Notice 6/21/12			
					PREVIOUS	14.00	.91	.00		.00	.00	.00	14.91
					ADJUSTMENT	154.43-	.00	.00		.00	.00	.00	154.43-
					CURRENT	140.43-	.91	.00		.00	.00	.00	139.52-
310003601	WA	MISC	8/11/14	1	AARON ROUFS					CB-Bankruptcy Notice 7/9/14			
					PREVIOUS	.00	.00	.00		.00	.00	.00	.00
					ADJUSTMENT	124.61-	.00	.00		.00	.00	.00	124.61-
					CURRENT	124.61-	.00	.00		.00	.00	.00	124.61-
502141002	SE	LEAK	8/11/14	1	CHISM PLUMBING					CB-Per RB, leak fixed.			
					PREVIOUS	453.14	.00	.00		.00	.00	.00	453.14
					ADJUSTMENT	502.98-	.00	.00		.00	.00	.00	502.98-
					CURRENT	49.84-	.00	.00		.00	.00	.00	49.84-
502141002	WA	LEAK	8/11/14	1	CHISM PLUMBING					CB-Per RB leak fixed.			
					PREVIOUS	196.95	14.72	.00		.00	.00	.00	211.67
					ADJUSTMENT	112.06-	8.38-	.00		.00	.00	.00	120.44-
					CURRENT	84.89	6.34	.00		.00	.00	.00	91.23
150097001	WA	MISC	8/12/14	1	KENNETH MESSENGER					CB-Bankruptcy Filed 5/9/2011			
					PREVIOUS	.00	.00	.00		.00	.00	.00	.00
					ADJUSTMENT	344.98-	.00	.00		.00	.00	.00	344.98-
					CURRENT	344.98-	.00	.00		.00	.00	.00	344.98-
330034501	WA	MISC	8/12/14	1	ADAM OWENS					CB-Bankruptcy filed 3/21/12.			
					PREVIOUS	.00	.00	.00		.00	.00	.00	.00
					ADJUSTMENT	27.44-	.00	.00		.00	.00	.00	27.44-
					CURRENT	27.44-	.00	.00		.00	.00	.00	27.44-
705340002	SE	PNLT	8/12/14	1	PATRICIA POINDEXTER								
					PREVIOUS	32.73	.00	3.27		.00	.00	.00	36.00
					ADJUSTMENT	.00	.00	2.12-		.00	.00	.00	2.12-
					CURRENT	32.73	.00	1.15		.00	.00	.00	33.88
705340002	SE	PNLT	8/12/14	1	PATRICIA POINDEXTER								
					PREVIOUS	32.73	.00	1.15		.00	.00	.00	33.88
					ADJUSTMENT	.00	.00	1.15-		.00	.00	.00	1.15-
					CURRENT	32.73	.00	.00		.00	.00	.00	32.73
705340002	WA	PNLT	8/12/14	1	PATRICIA POINDEXTER								
					PREVIOUS	15.11	.36	1.51		.00	.00	.00	16.98
					ADJUSTMENT	.00	.00	1.33-		.00	.00	.00	1.33-
					CURRENT	15.11	.36	.18		.00	.00	.00	15.65

FROM 8/01/2014 TO 8/29/2014

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX	PEN/ TY				
705340002	WA	PNLT	8/12/14	1	PATRICIA POINDEXTE					
		PREVIOUS	15.11		.36	.18	.00	.00	.00	15.65
		ADJUSTMENT	.00		.00	.18-	.00	.00	.00	.18-
		CURRENT	15.11		.36	.00	.00	.00	.00	15.47
502141002	WA	MISC	8/13/14	1	CHISM PLUMBING		CB-Mr. Goodman paid Rock Bldg Usage.			
		PREVIOUS	.00		.00	.00	.00	.00	.00	.00
		ADJUSTMENT	112.06		8.38	.00	.00	.00	.00	120.44
		CURRENT	112.06		8.38	.00	.00	.00	.00	120.44
921024503	WA	PNLT	8/13/14	1	JOSH/ERIKA DUNCAN					
		PREVIOUS	.00		.00	.00	.00	.00	.00	.00
		ADJUSTMENT	.00		.00	5.00-	.00	.00	.00	5.00-
		CURRENT	.00		.00	5.00-	.00	.00	.00	5.00-
932072501	WA	MISC	8/20/14	1	PATTY DENSE		CB-Over Charged Last month.			
		PREVIOUS	.00		.00	.00	.00	.00	.00	.00
		ADJUSTMENT	22.50-		.19-	.00	.00	.00	.00	22.69-
		CURRENT	22.50-		.19-	.00	.00	.00	.00	22.69-
200007504	SE	MISC	8/21/14	1	SAMANTHA HARPER		CB-Transfer bal from acct 200011005			
		PREVIOUS	37.78		.00	.00	.00	.00	.00	37.78
		ADJUSTMENT	30.48		.00	.00	.00	.00	.00	30.48
		CURRENT	68.26		.00	.00	.00	.00	.00	68.26
200007504	WA	MISC	8/21/14	1	SAMANTHA HARPER		CB-Transfer bal from acct 200011005.			
		PREVIOUS	13.87		.33	.00	.00	.00	.00	14.20
		ADJUSTMENT	14.61		.35	.00	.00	.00	.00	14.96
		CURRENT	28.48		.68	.00	.00	.00	.00	29.16
200011005	SE	MISC	8/21/14	1	SAMANTHA HARPER		CB-Transfer bal to acct 200007504.			
		PREVIOUS	.00		.00	.00	.00	.00	.00	.00
		ADJUSTMENT	30.48-		.00	.00	.00	.00	.00	30.48-
		CURRENT	30.48-		.00	.00	.00	.00	.00	30.48-
200011005	WA	MISC	8/21/14	1	SAMANTHA HARPER		CB-Transfer bal to acct 200007504.			
		PREVIOUS	.00		.00	.00	.00	.00	.00	.00
		ADJUSTMENT	14.61-		.35-	.00	.00	.00	.00	14.96-
		CURRENT	14.61-		.35-	.00	.00	.00	.00	14.96-
980000112	WA	MISC	8/21/14	1	WHISLER CONSTRUCTION		CB-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
602901002	WA	MISC	8/22/14	1	TG2 dba CARDINAL CARS		CB-Per CH adj to zero/cust refunded.			
		PREVIOUS	10.26-		.00	.00	.00	.00	.00	10.26-
		ADJUSTMENT	10.26		.00	.00	.00	.00	.00	10.26
		CURRENT	.00		.00	.00	.00	.00	.00	.00
200015000	SE	METR	8/25/14	1	NORTHBROOKE/782-E					
		PREVIOUS	507.43		.00	.00	.00	.00	.00	507.43
		ADJUSTMENT	484.80-		.00	.00	.00	.00	.00	484.80-
		CURRENT	22.63		.00	.00	.00	.00	.00	22.63
200019500	SE	METR	8/25/14	1	NORTHBROOKE/784-B					
		PREVIOUS	138.27		.00	.00	.00	.00	.00	138.27
		ADJUSTMENT	115.64-		.00	.00	.00	.00	.00	115.64-
		CURRENT	22.63		.00	.00	.00	.00	.00	22.63
200020001	WA	MISC	8/25/14	1	MARK CARTER		CB-Per CH, Adj Old Credit Bal.			
		PREVIOUS	42.49-		.00	.00	.00	.00	.00	42.49-
		ADJUSTMENT	42.49		.00	.00	.00	.00	.00	42.49
		CURRENT	.00		.00	.00	.00	.00	.00	.00
200043000	SE	METR	8/25/14	1	NORTHBROOKE/788-A					
		PREVIOUS	555.81		.00	.00	.00	.00	.00	555.81

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ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX						
					ADJUSTMENT	533.18-	.00	.00	.00	.00	533.18-
					CURRENT	22.63	.00	.00	.00	.00	22.63
200045500	SE	METR	8/25/14	1	NORTHBROOKE/788-F						
					PREVIOUS	244.83	.00	.00	.00	.00	244.83
					ADJUSTMENT	222.20-	.00	.00	.00	.00	222.20-
					CURRENT	22.63	.00	.00	.00	.00	22.63
200053000	SE	METR	8/25/14	1	NORTHBROOKE/937-I						
					PREVIOUS	111.10	.00	.00	.00	.00	111.10
					ADJUSTMENT	88.47-	.00	.00	.00	.00	88.47-
					CURRENT	22.63	.00	.00	.00	.00	22.63
200053500	SE	METR	8/25/14	1	NORTHBROOKE/937-J						
					PREVIOUS	65.65	.00	.00	.00	.00	65.65
					ADJUSTMENT	43.02-	.00	.00	.00	.00	43.02-
					CURRENT	22.63	.00	.00	.00	.00	22.63
200056000	SE	METR	8/25/14	1	NORTHBROOKE/939-C						
					PREVIOUS	94.14	.00	.00	.00	.00	94.14
					ADJUSTMENT	71.51-	.00	.00	.00	.00	71.51-
					CURRENT	22.63	.00	.00	.00	.00	22.63
300970001	WA	MISC	8/25/14	1	TOM COOK			CB-Per CH, old credit adjust.			
					PREVIOUS	7.15-	.00	.00	.00	.00	7.15-
					ADJUSTMENT	7.15	.00	.00	.00	.00	7.15
					CURRENT	.00	.00	.00	.00	.00	.00
401750104	SE	MISC	8/25/14	1	SMOKE BBQ			CB-Per CN, billed to wrong acct.			
					PREVIOUS	22.63	.00	.00	.00	.00	22.63
					ADJUSTMENT	22.63-	.00	.00	.00	.00	22.63-
					CURRENT	.00	.00	.00	.00	.00	.00
401750104	WA	MISC	8/25/14	1	SMOKE BBQ			CB-Per CN, Billed to wrong acct.			
					PREVIOUS	25.66	.60	.00	.00	.00	26.26
					ADJUSTMENT	25.66-	.60-	.00	.00	.00	26.26-
					CURRENT	.00	.00	.00	.00	.00	.00
932038002	SE	MISC	8/25/14	1	DONALD J SHEKAILO JR						
					PREVIOUS	32.73	.00	.00	.00	.00	32.73
					ADJUSTMENT	32.73-	.00	.00	.00	.00	32.73-
					CURRENT	.00	.00	.00	.00	.00	.00
965010502	WA	MISC	8/25/14	1	GRACE COOK			CB-Per CH, Adj Old Credit Bal.			
					PREVIOUS	2.76-	.00	.00	.00	.00	2.76-
					ADJUSTMENT	2.76	.00	.00	.00	.00	2.76
					CURRENT	.00	.00	.00	.00	.00	.00
200040000	SE	METR	8/26/14	1	NORTHBROOKE/786-G						
					PREVIOUS	275.13	.00	.00	.00	.00	275.13
					ADJUSTMENT	261.76-	.00	.00	.00	.00	261.76-
					CURRENT	13.37	.00	.00	.00	.00	13.37
200040000	SE	METR	8/26/14	1	NORTHBROOKE/786-G						
					PREVIOUS	13.37	.00	.00	.00	.00	13.37
					ADJUSTMENT	9.28	.00	.00	.00	.00	9.28
					CURRENT	22.65	.00	.00	.00	.00	22.65
200040000	WA	METR	8/26/14	1	NORTHBROOKE/786-G						
					PREVIOUS	120.09	2.85	.00	.00	.00	122.94
					ADJUSTMENT	.00	.00	.00	.00	.00	.00
					CURRENT	120.09	2.85	.00	.00	.00	122.94
200040000	WA	LEAK	8/26/14	1	NORTHBROOKE/786-G						
					PREVIOUS	120.09	2.85	.00	.00	.00	122.94
					ADJUSTMENT	106.72-	2.85-	.00	.00	.00	109.57-
					CURRENT	13.37	.00	.00	.00	.00	13.37

FROM 8/01/2014 TO 8/29/2014

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX	PENALTY				
200040006	SE	METR	8/26/14	1	DON PIERCE					
			PREVIOUS		266.64	.00	.00	.00	.00	266.64
			ADJUSTMENT		241.03-	.00	.00	.00	.00	241.03-
			CURRENT		25.61	.00	.00	.00	.00	25.61
200040006	WA	METR	8/26/14	1	DON PIERCE					
			PREVIOUS		120.09	2.85	.00	.00	.00	122.94
			ADJUSTMENT		108.09-	2.85-	.00	.00	.00	110.94-
			CURRENT		12.00	.00	.00	.00	.00	12.00
119017201	WA	PNLT	8/27/14	1	JON JONES		CB-Penalty assessed in error/PD 8/26/14			
			PREVIOUS		31.35	.74	.00	.00	.00	32.09
			ADJUSTMENT		.00	.00	50.00-	.00	.00	50.00-
			CURRENT		31.35	.74	50.00-	.00	.00	17.91-
350000106	WA	SHUT	8/27/14	1	BETTY/RANDY SULLIVAN		CB-Penalty applied in error/On line pmt posted.			
			PREVIOUS		17.78	.43	.00	.00	.00	18.21
			ADJUSTMENT		.00	.00	50.00-	.00	.00	50.00-
			CURRENT		17.78	.43	50.00-	.00	.00	31.79-
502730001	WA	SHUT	8/27/14	1	SHANE E FICKBOHM		CB-Penalty applied in error/On line pmt posted.			
			PREVIOUS		29.24	.70	.00	.00	.00	29.94
			ADJUSTMENT		.00	.00	50.00-	.00	.00	50.00-
			CURRENT		29.24	.70	50.00-	.00	.00	20.06-
604280001	WA	SHUT	8/27/14	1	DOUG PLOUGH		CB-Penalty applied in error/On line pmt posted.			
			PREVIOUS		27.96	.00	.00	.00	.00	27.96
			ADJUSTMENT		.00	.00	50.00-	.00	.00	50.00-
			CURRENT		27.96	.00	50.00-	.00	.00	22.04-
604850001	WA	SHUT	8/27/14	1	STEVE PETERSON		CB-Penalty posted in error/online pmt 8/26/14.			
			PREVIOUS		67.56	.41	.00	.00	.00	67.97
			ADJUSTMENT		.00	.00	100.00-	.00	.00	100.00-
			CURRENT		67.56	.41	100.00-	.00	.00	32.03-
804880102	WA	SHUT	8/27/14	1	BEVERLY DELATORRE					
			PREVIOUS		37.00	.88	.00	.00	.00	37.88
			ADJUSTMENT		.00	.00	50.00	.00	.00	50.00
			CURRENT		37.00	.88	50.00	.00	.00	87.88
804960201	WA	SHUT	8/27/14	1	BRYAN/RENE WADE		CB-Penalty applied in error/On line pmt posted.			
			PREVIOUS		24.26	.00	.00	.00	.00	24.26
			ADJUSTMENT		.00	.00	50.00-	.00	.00	50.00-
			CURRENT		24.26	.00	50.00-	.00	.00	25.74-
200061501	WA	MISC	8/28/14	1	VACANT		CB-Adj Credit bal/not due to over pmt.			
			PREVIOUS		60.43-	.00	.00	.00	.00	60.43-
			ADJUSTMENT		.00	.00	.00	.00	.00	.00
			CURRENT		60.43-	.00	.00	.00	.00	60.43-
200061501	WA	MISC	8/28/14	1	VACANT					
			PREVIOUS		60.43-	.00	.00	.00	.00	60.43-
			ADJUSTMENT		60.43	.00	.00	.00	.00	60.43
			CURRENT		.00	.00	.00	.00	.00	.00
401750301	WA	PNLT	8/28/14	1	BRANDON BOND		CB-Assessed in error/on line pmt posted 8/26/14.			
			PREVIOUS		18.41	.44	.00	.00	.00	18.85
			ADJUSTMENT		.00	.00	50.00-	.00	.00	50.00-
			CURRENT		18.41	.44	50.00-	.00	.00	31.15-
401750301	WA	PNLT	8/28/14	1	BRANDON BOND		CB-Correct Adj			
			PREVIOUS		18.41	.44	50.00-	.00	.00	31.15-
			ADJUSTMENT		.00	.00	50.00	.00	.00	50.00
			CURRENT		18.41	.44	.00	.00	.00	18.85
401750301	WA	PNLT	8/28/14	2	BRANDON BOND		CB-Adj correction to period 2.			
			PREVIOUS		.00	.00	.00	50.00	.00	50.00

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ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	COMMENT				
		SERVICE		TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
		ADJUSTMENT	.00	.00	50.00-	.00	.00	.00	50.00-
		CURRENT	.00	.00	50.00-	50.00	.00	.00	.00
703750203	WA PNLT	8/28/14	1	OK TULSA MISSION					
		PREVIOUS	6.75-	.00	.00	.00	.00	.00	6.75-
		ADJUSTMENT	.00	.00	7.47-	.00	.00	.00	7.47-
		CURRENT	6.75-	.00	7.47-	.00	.00	.00	14.22-
954025503	WA SHUT	8/28/14	2	KAREN BROWN	CB-NON PMT PEN APPLIED IN ERROR/ON LINE PMT POSTED				
		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
965026003	WA LEAK	8/28/14	1	NATHAN/KATIE-ANNE BEAL	CB-Leak Repaired per CN				
		PREVIOUS	804.72	7.04	.00	.00	.00	.00	811.76
		ADJUSTMENT	531.51-	4.65-	.00	.00	.00	.00	536.16-
		CURRENT	273.21	2.39	.00	.00	.00	.00	275.60
			4216.18-	12.51-	281.52-	50.00-	.00	.00	4560.21-
*** ADJUSTMENT TOTALS ***									
		PREVIOUS	4367.87	41.79	143.89-	100.00	.00	.00	4365.77
		ADJUSTMENT	4216.18-	12.51-	281.52-	50.00-	.00	.00	4560.21-
		CURRENT	151.69	29.28	425.41-	50.00	.00	.00	194.44-

				BAD DEBT		FROM 8/01/2014 TO 8/29/2014		
ACCOUNT #	ADJ CODE	DATE	NAME		COMMENT			
		SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
906800202	BAD	8/04/14	** ACCOUNT NOT FOUND **		Reverse to move balance			
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
906800202	BAD	8/04/14	** ACCOUNT NOT FOUND **		Reverse to move balance			
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
906800202	BAD	8/04/14	** ACCOUNT NOT FOUND **		Reverse to move balance			
	SEWER	32.57	.00	.00	.00	.00	.00	32.57
906800202	BAD	8/04/14	** ACCOUNT NOT FOUND **		Reverse to move balance			
	WATER	.00	.31	.00	.00	.00	.00	.31
		32.57	.31	.00	.00	.00	.00	32.88
112165003	BAD	8/07/14	** ACCOUNT NOT FOUND **		take out of bad debt			
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
112165003	BAD	8/07/14	** ACCOUNT NOT FOUND **		take out of bad debt			
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
112165003	BAD	8/07/14	** ACCOUNT NOT FOUND **		take out of bad debt			
	SEWER	.00	.00	.00	.00	.00	.00	.00
112165003	BAD	8/07/14	** ACCOUNT NOT FOUND **		take out of bad debt			
	TRASH	.00	.00	.00	.00	.00	.00	.00
112165003	BAD	8/07/14	** ACCOUNT NOT FOUND **		take out of bad debt			
	WATER	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
200012002	BAD	8/11/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Notice 6/13/14			
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
200012002	BAD	8/11/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Notice 6/13/14			
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
200012002	BAD	8/11/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Notice 6/13/14			
	SEWER	43.71	.00	7.11	.00	.00	.00	50.82
200012002	BAD	8/11/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Notice 6/13/14			
	TRASH	.00	.00	.00	.00	.00	.00	.00
200012002	BAD	8/11/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Notice 6/13/14			
	WATER	24.00	1.56	3.60	33.69	.00	5.00	67.85
		67.71	1.56	10.71	33.69	.00	5.00	118.67
310002103	BAD	8/11/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Notice 6/21/12			
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
310002103	BAD	8/11/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Notice 6/21/12			
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
310002103	BAD	8/11/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Notice 6/21/12			
	SEWER	86.58	.00	5.11	.00	.00	.00	91.69
310002103	BAD	8/11/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Notice 6/21/12			
	WATER	14.00	2.60	.00	35.13	.00	11.01	62.74
		100.58	2.60	5.11	35.13	.00	11.01	154.43
310003601	BAD	8/11/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Notice 7/9/14			
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
310003601	BAD	8/11/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Notice 7/9/14			
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
310003601	BAD	8/11/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Notice 7/9/14			
	SEWER	59.60	.00	7.87	.00	.00	.00	67.47

		BAD DEBT			FROM 8/01/2014 TO 8/29/2014			
ACCOUNT #	ADJ CODE	DATE	NAME	COMMENT				
		SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
310003601	BAD	8/11/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Notice 7/9/14			
TRASH		27.00	.00	2.70	.00	.00	.00	29.70
310003601	BAD	8/11/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Notice 7/9/14			
WATER		20.72	2.59	4.13	.00	.00	.00	27.44
		107.32	2.59	14.70	.00	.00	.00	124.61
150097001	BAD	8/12/14	** ACCOUNT NOT FOUND **		Bankruptcy filed 5/9/2011			
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
150097001	BAD	8/12/14	** ACCOUNT NOT FOUND **		Bankruptcy filed 5/9/2011			
SEWER CONNECT		.70	.00	.42	.00	.00	.00	1.12
150097001	BAD	8/12/14	** ACCOUNT NOT FOUND **		Bankruptcy filed 5/9/2011			
SEWER		160.37	.00	67.28	.00	.00	.00	227.65
150097001	BAD	8/12/14	** ACCOUNT NOT FOUND **		Bankruptcy filed 5/9/2011			
WATER		36.00	2.21	78.00	.00	.00	.00	116.21
		197.07	2.21	145.70	.00	.00	.00	344.98
330034501	BAD	8/12/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Filed 3/21/12			
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
330034501	BAD	8/12/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Filed 3/21/12			
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
330034501	BAD	8/12/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Filed 3/21/12			
SEWER		.00	.00	.00	.00	.00	.00	.00
330034501	BAD	8/12/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Filed 3/21/12			
TRASH		13.50	.00	.00	.00	.00	.00	13.50
330034501	BAD	8/12/14	** ACCOUNT NOT FOUND **		CB-Bankruptcy Filed 3/21/12			
WATER		.00	.00	.00	13.94	.00	.00	13.94
		13.50	.00	.00	13.94	.00	.00	27.44
** BAD DEBT TOTALS *		518.75	9.27	176.22	82.76	.00	16.01	803.01

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	SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL

ADJUSTMENTS							
SEWER	2664.81-	.00	3.27-	.00	.00	.00	2668.08-
WATER	1551.37-	12.51-	278.25-	50.00-	.00	.00	1892.13-
	-----	-----	-----	-----	-----	-----	-----
	4216.18-	12.51-	281.52-	50.00-	.00	.00	4560.21-
BAD DEBT							
PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
SEWER CONNECT	.70	.00	.42	.00	.00	.00	1.12
SEWER	382.83	.00	87.37	.00	.00	.00	470.20
TRASH	40.50	.00	2.70	.00	.00	.00	43.20
WATER	94.72	9.27	85.73	82.76	.00	16.01	288.49
	-----	-----	-----	-----	-----	-----	-----
	518.75	9.27	176.22	82.76	.00	16.01	803.01
=====							
*** GRAND TOTALS ***	3697.43-	3.24-	105.30-	32.76	.00	16.01	3757.20-

	ADJUSTMENTS	BAD DEBT	TOTAL
	-----	-----	-----
PRIMACY FEE	.00	.00	.00
SEWER CONNECT	.00	1.12	1.12
SEWER	2668.08-	470.20	2197.88-
TRASH	.00	43.20	43.20
WATER	1892.13-	288.49	1603.64-
	-----	-----	-----
	4560.21-	803.01	3757.20-

ADJ DESC	SERVICE	TAX	PENALTY	MISC CHRG	MISC TAX	MISC PEN	TOTAL

ADJUSTMENTS							
LEAK ADJUSTMENT	1298.92-	16.96-	.00	.00	.00	.00	1315.88-
METER MISREAD	2283.28-	2.85-	.00	.00	.00	.00	2286.13-
MISC ADJUSTMENT	616.56-	7.30	.00	.00	.00	.00	609.26-
PENALTY ADJUST	17.42-	.00	131.52-	.00	.00	.00	148.94-
SHUTOFF PENALTY	.00	.00	150.00-	50.00-	.00	.00	200.00-
	-----	-----	-----	-----	-----	-----	-----
	4216.18-	12.51-	281.52-	50.00-	.00	.00	4560.21-

BAD DEBT							
BAD DEBT	518.75	9.27	176.22	82.76	.00	16.01	803.01
	-----	-----	-----	-----	-----	-----	-----
	518.75	9.27	176.22	82.76	.00	16.01	803.01
=====							
*** GRAND TOTALS ***	3697.43-	3.24-	105.30-	32.76	.00	16.01	3757.20-

	ADJUSTMENTS	BAD DEBT	TOTAL
	-----	-----	-----
BAD DEBT	.00	803.01	803.01
LEAK ADJUSTMENT	1315.88-	.00	1315.88-
METER MISREAD	2286.13-	.00	2286.13-
MISC ADJUSTMENT	609.26-	.00	609.26-
PENALTY ADJUST	148.94-	.00	148.94-
SHUTOFF PENALTY	200.00-	.00	200.00-
	-----	-----	-----
	4560.21-	803.01	3757.20-



AGENDA ITEM #6

Department Head Reports

- a. Emergency Management Report
- b. Parks Report
- c. Planning and Development Report
- d. Police Department Report
- e. Public Works Report



EMERGENCY MANAGEMENT DEPARTMENT

REPORT

SEPTEMBER 8, 2014

- Attended THIRA (Threat and Hazard Identification and Risk Assessment) meeting at Greene County OEM
- Attended After Action meeting with Parks for Freedom Fest and first meeting of Christmas on the Trail
- All 5 of the City's AED's (Automated External Defibrillators) have new batteries.
- Scheduling in September, pictures for employee badges.
- Emergency Operations Plan annual update and promulgation statement passed and signed.

Donna Gordon

Emergency Management Director

PARKS DEPARTMENT
REPORT
SEPTEMBER 8, 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** – Information TBA
- **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**– *Recreation Center: TBA*
- **Youth Cheerleading**– *THE REC on Thursdays @ 7:00 to 8:00*
- **Kid-Venture Days** – Planning in progress for 2014-15 school year
- **Music Classes**– TBA

Special Events

- **Back to School Dance** – Event went well for a first time event. We grossed - \$437.05
- **The Doggie Dive** – Date: September 6th
- **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** – Date: November 21st 2014
- **Turkey Trot** – Date for 2014 is November 27th

Aquatics

- **Open Pool Season ended** - September 1st
 - Private Rentals - **August (13)** / Party Pad Rentals - **August (9)**

Sports Section

- **Youth Soccer** – *Registration in Progress*
 - Registration closes Aug. 30
- **Youth Volleyball** – *Registration in Progress*
 - Registration closes Aug. 30
- **Adult Volleyball** – *Now Registering*
 - Dates: Games begin Sept 8

Advertising

- School year brochures have been sent out

Maintenance

- Mowing all facilities
- Painting back pavilion
- Preparing soccer complex for fall leagues
 - Building new gate building for complex
- Servicing all equipment
- Weed Killing and cleaning up fence line at Miller Park

Other Information

- **Website** – *Visitors as of 8/27/14*
 - www.willardparks.com – 17,657 unique visitors
 - www.willardfreedomfest.com – 1,468 unique visitors
 - www.willardaquatics.com – 4,399 unique visitors
- **Facebook** – *1018 likes as of 8/27/14*
 - <https://www.facebook.com/WillardParksAndRec>

Planning and Development Report
September 8, 2014

Ongoing Project Update

ATM Commercial Subdivision – The sidewalk has been completed. Black Dirt has been hauled in to finish final grading. A request has been made to authorize a change in approved material for lining of the storm water channel. In lieu of rip rap or (sized shot rock) the contractor has requested to install a product called TRM Turf Mat. Part of the channel is on Mo DOT ROW so we are waiting to hear if they approve of the product.

True Value Store – Dirt work continues on the storm water basin, inside work is continuing, the parking lot is almost complete, attached signs have been installed, the sidewalk will be installed soon. The accessory building to the south is going up. I have been told that a mid September opening goal has been set.

Sidewalk Project # STP 9901 (806) Farmer Rd. – After a preconstruction meeting was held on August 5, 2014 discussion between the engineer and Mo DOT and staff we have agreed upon a start date of September 8, 2014. The contractor will have 10 days to mobilize.

Fox River Development- Staff has issued building permits for eight duplexes, 4- eight unit apartments and a community building. The developer's agreement has been fully executed and is on file with the City Clerk. Staff held a pre-construction meeting on 8- 15-14. We were informed that the project would start in two weeks.

Willard Baseball Training Facility – The building is dried in and work is ongoing on the inside.

Dollar General – The building is almost dried in, it is under roof. Work is ongoing on the inside with nearly all mechanical, plumbing and electric rough in complete. Work continues on the outside with the retaining wall, detention facility, parking lot and sidewalk and grading yet to complete.

Good Samaritan Girls Group Home- Plans have been reviewed and a building permit has been issued for the project. Demo work has begun on the inside.

DNR Source Water Protection Grant- The fence rows have been cleared out and new fence has been installed. Public Works will be trenching for electric service to the gate opener.

DNR Small Community Engineering Assistance Grant- We have received approval and submitted additional forms and documents as requested concerning the E- Verify program, financial obligations, and the executed engineering agreement. We are awaiting notice to proceed from the state.

In addition to those projects listed staff has completed or is in the process of the following up on:

Several Nuisance Violations- two tickets were issued

Completed and mailed second DNR Source Water Protection Grant Application – Meadows Tower.

Coordinated and completed cost estimates for 200 ft. sidewalk project in front of McDonalds.

Completed staff report for Planning and Zoning Commissioners Meeting concerning 531 Logan St. –Cardinal Hills Subdivision- Please see attached

Attended Ozark Transportation Board of Directors Meeting

If you have any questions concerning my report feel free to contact me for further information.

Randy Brown

Director of Development

POLICE DEPARTMENT
REPORT
SEPTEMBER 8, 2014

	Officer Statistics	Case #'s		Reserves	Case #'s	Hours
1601	Tom McClain, Chief	12	1640	Doug Thomas, Reserve	0	0
1603	Shannon Shipley, Sgt./Det.	33	1641	Brian Gordon, Reserve	0	
1604	Robert Bell, Corporal (FTO)	47	1642	JD Landon, Reserve	0	10.5
1605	Mike Payne, Senior Officer	22	1643	Davis Hughes, Reserve	0	2.5
1606	Aaron Roberts, Officer	40	1644	Bill Lingenfelter, Reserve	0	3
1607	Mike Muhlenbruch, Officer	21	1645	Reserve		
1608	Jeremiah Tayman, Officer	58	1646	Andy Hunt, Reserve	6	8.5
1609	Steve Purdy, Officer	32		TOTAL HRS		24.5
1610	Jason Applegate, Officer	57				
1630	Glenn Cozzens, SRO	0				
1631	Clint Heimbach, SRO	7				
	TOTAL INCIDENTS	329				

INCIDENT STATISTICS

Felony	10
Misdemeanor	11
Infraction	135
Other (Services)	174
HBO (Handled By Officers)	253

VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST	
					MONTH	YTD
WPD-01 2009 Dodge Charger	118912	705	20	35	\$0.00	\$661.05
WPD-02 2013 Dodge Charger	19569	1352	24	56	\$59.57	\$150.47
WPD-03 2013 Dodge charger	23354	1477	27	55	\$0.00	\$146.85
WPD-04 2013 Dodge Charger	31168	963	23	42	\$460.25	\$1345.22
WPD-05 2008 Dodge Charger-	158781	289	10	29	\$0.00	\$319.35
WPD-06 2013 Dodge Charger	19720	677	14	48	\$39.95	\$223.85
WPD-08M 2008 Harley-Davidson Motorcycle	4773	0	0	0	\$0.00	\$0.00

Tom McClain
Chief of Police

PUBLIC WORKS DEPARTMENT
REPORT
SEPTEMBER 8, 2014

Water & Sewer

- Changed out pump #1 at Regional lift station
- Lagoon irrigation pump motor repaired
- Replaced and repaired five (5) damaged irrigation uprights at lagoons
- Water tap and road bore completed on Miller Rd. for new Dollar General Store.
- Water leak repaired at 209 Arrowhead Rd.
- Water leak repaired at 704 Miller Rd.
- Water leak repaired at 4357 N. AB Highway.
- Water leak repaired at 6734 Farm Road 94.
- Video inspection of 2000 feet of sewer line completed.

Streets & Right of Ways

- Welded debris catch fence in Southview drainage ditch. (this had to be taken down when drainage ditch was cleared of brush).
- Large pot-hole repaired on Hughes Rd.

MISC.

- New offices completed at old Public Works Shop and in use.

Water Meter Update

- Zone 14 has 133 homes. 75% of these have new radio read meters now installed. Should be 100% completed by middle of October 2014.
- Several bad readings in the Northbrooke Apartments were noted this last meter reading. All meters and ERTs have been checked using the FDM program on the handheld, a total of 10 meters were determined to be bad and have been replaced with new meters and ERTs.

Water Loss Update
"Discussion"

Justin Reaves
Public Works Director



AGENDA ITEM #7

Ordinance accepting the Tyler Technologies contract for the Incode Software purchase. (1st and 2nd Read).

Discussion/Vote.

AN ORDINANCE

ACCEPTING the contract with Tyler Technologies Inc., for the purchase of Incode 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 Reading: 09-08-14

Second Reading: 09-08-14

Council Bill No.:

Ordinance No.:

AN ORDINANCE

ACCEPTING the contract with Tyler Technologies Inc., for the purchase of Incode 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.

WHEREAS, the City of Willard has selected Tyler Technologies Inc., to provide said services as itemized in detail in Exhibit A as attached hereto;

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the contract of, to provide the services described in Exhibit A.

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

Passed at meeting: September 8, 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
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_____ DAVID ROGGENSEES	_____	_____	_____
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_____ DAVID LARIMORE	_____	_____	_____
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_____ BRADLEY MOWELL	_____	_____	_____
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_____ MICHAEL BARR	_____	_____	_____
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_____ MEREDITH REAVES	_____	_____	_____
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_____ DON LEE	_____	_____	_____
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AGENDA ITEM #8

Ordinance accepting the replat request of Kramer Construction of Lot 1 and Lot 2 of the Cardinal Hills Subdivision. (1st and 2nd Read).

Discussion/Vote.

AN ORDINANCE

AUTHORIZING the acceptance of the replat of Lots 1 and 2 of the Cardinal Hills Subdivision in Willard, MO; and authorizing the City Clerk to sign the re-plat upon compliance with the terms of this ordinance.

Staff Report for Replat of Lot 1&2 Cardinal Hills Subdivision

8-21-14

On 8-5-14 Mr. Kramer submitted a building application and site plan for 531 Logan (lot 1) Cardinal Hills Subdivision. Upon review of the site plan in correlation with the Final Plat it was determined that a building permit could not be issued for the property because of the east side yard setback requirement of 20'. The lot originally measured 80 ft. The width of the proposed structure is 55 ft. The west side yard setback is 10' and the east side yard setback is 20 ft. Adding all the figures together = 85 ft. This results in a 5ft. encroachment of the 10 ft. utility easement on the east side of the lot. By adding 5 additional feet it will meet all setback requirements.

Staff has reviewed the proposed replat document and request the Commissioners consideration to recommend approval to the B.O.A.

I f you have any questions feel free to contact me at City Hall.

Randy Brown

Director of Development

First Reading: 09-08-14

Second Reading: 09-08-14

Council Bill No.: _____

Ordinance No.: _____

AN ORDINANCE

AUTHORIZING the acceptance of the replat of Lots 1 and 2 of the Cardinal Hills Subdivision in Willard, MO; and authorizing the City Clerk to sign the re-plat upon compliance with the terms of this ordinance.

WHEREAS, the purpose of the re-plat was to alter the Lot widths of Lots 1 and 2 of Cardinal Hills Subdivision; and

WHEREAS, on August 26, 2014 the Planning and Zoning Commission of the City of Willard, Missouri, reviewed the re-plat of Lots 1 and 2 within Cardinal Hills Subdivision and voted to recommend approval to the Board of Aldermen of the City of Willard.

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 Board of Aldermen do hereby accept the re-plat of Lots 1 and 2 of the Cardinal Hills Subdivision in Willard, Missouri as recommended by the Planning and Zoning Commission and as shown on the document attached hereto and incorporated herein as Exhibit "A", and that the re-plat of said property comprises the following real estate to-wit:

Lots 1 and 2 of Cardinal Hills Subdivision in the City of Willard, Missouri

Section 2: Upon compliance with all the requirements of this ordinance, the City Clerk is hereby authorized to endorse the Board of Aldermen's approval upon the re-plat pursuant to Section 445.030, RSMo.

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

Passed at meeting: _____

Mayor, Wendell Forshee

Attest: _____, City Clerk, Dale Duvall

Approved as to form: _____, City Attorney. Ken Reynolds

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



AGENDA ITEM #9

Ordinance accepting the renewal contract with Ozarks Greenway for the property located at 115 East Jackson St. for use by the Public Works Department. (1st and 2nd Read).

Discussion/Vote.

AN ORDINANCE

ACCEPTING the contract with Ozark Greenways Inc., for the lease of the property located at 115 E. Jackson St., Willard, MO and authorizing the Mayor to execute all necessary documents, on behalf of the City of Willard, to accept the contract.

First Reading: 09-08-14

Second Reading: 09-08-14

Council Bill No.:

Ordinance No.:

AN ORDINANCE

ACCEPTING the contract with Ozark Greenways Inc., for the lease of the property located at 115 E. Jackson St., Willard, MO and authorizing the Mayor to execute all necessary documents, on behalf of the City of Willard, to accept the contract.

WHEREAS, the City of Willard accepts the contract with Ozarks Greenways Inc., as itemized in detail in Exhibit A as attached hereto;

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the contract of, to provide the services described in Exhibit A.

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

Passed at meeting: September 8, 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
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_____ DAVID ROGGENSEES	_____	_____	_____
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_____ DAVID LARIMORE	_____	_____	_____
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_____ BRADLEY MOWELL	_____	_____	_____
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_____ MICHAEL BARR	_____	_____	_____
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_____ MEREDITH REAVES	_____	_____	_____
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_____ DON LEE	_____	_____	_____
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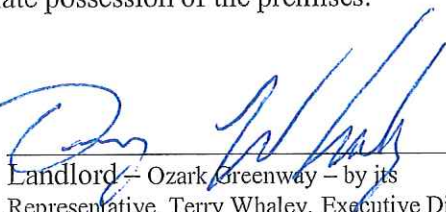
LEASE

This Lease Agreement, made and entered into by Ozark Greenways, Incorporated, (Landlord) and the City of Willard (Tenant),

Witnesseth:

1. Landlord hereby rents to Tenant the Real Property located at 115 East Jackson Street, Willard, Missouri 65781, for a five (5) year term commencing on the 1st of September, 2014 and ending on the 31st day of August 2019.
2. Rent shall be paid to Landlord at the rate of \$500.00 per month, due and payable on the 1st day of each month. There shall be a late fee of \$5.00 per day if payment is not received by the 10th day of each month.
3. Landlord may enter the premises at all reasonable times to examine the condition of the property.
4. Tenant will be responsible for general landscaping upkeep such as cutting grass and trash pick-up. Tenant is not responsible for any major repair (amounts that exceed \$200.00) unless caused by Tenant's negligence.
5. Landlord agrees to repair the roof of said premises and Tenant agrees to take reasonable steps to remediate mold issues in the building.
6. Tenant agrees to give six (6) months' notice of its intention to vacate said building at the end of said Lease Term.
7. The parties agree that Tenant may extend said Lease for another five (5) year Term at the same rental rate with six (6) months' notice to Landlord.
8. Tenant agrees to provide general liability insurance for the premises naming Landlord as an additional insured in an amount of \$2,000,000.00 per occurrence.
9. In the event of default by Tenant, and after giving Tenant ten (10) days to cure such default, Landlord shall be entitled to immediate possession of the premises.

Dated: 9-2, 2014


Landlord – Ozark Greenway – by its
Representative, Terry Whaley, Executive Director

Dated: _____, 2014

Tenant – City of Willard – by
Mayor Wendell Forshee



AGENDA ITEM #10

Ordinance accepting the 2015 Proposed Fee Amendments for the Parks Department (1st and 2nd Read).
Discussion/Vote.

AN ORDINANCE

AN ORDINANCE APPROVING THE 2015 WILLARD PARKS AND RECREATION DEPARTMENT FEE REVISIONS.

First Reading: 09-08-14

Second Reading: 09-08-14

Council Bill No.:

Ordinance No.:

AN ORDINANCE

AN ORDINANCE APPROVING THE 2015 WILLARD PARKS AND RECREATION DEPARTMENT FEE REVISIONS.

WHEREAS, the Willard Park and Recreational Advisory Board has recommended to the Board of Aldermen the approval of the 2015 fee revisions for the Willard Parks and Recreation Department.

WHEREAS, the Board of Aldermen of the City of Willard, Missouri, has considered the 2015 update for the Willard Parks and Recreation Department;

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 approve the 2015 fee amendments for the Willard Parks and Recreation Department as that document attached hereto and incorporated herein by reference as Exhibit 1.

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

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

Willard Parks and Recreation Fee Sheet 2015

A Willard resident is defined as a person or household maintaining a residence or owning a business within the city limits of Willard. Verification of this residency will be completed by providing any of the following:

1. Picture ID with local address
2. Current (within a month) water or utility bill
3. Voter registration card
4. Business license and check imprinted with a Willard address

Sports	Resident	Non-Resident	Late Fee			Notes
Soccer	\$40.00	\$45.00	\$10.00			7 Game Season
Volleyball	\$40.00	\$45.00	\$10.00			7 Game Season
Competitive VB	\$40.00	\$45.00	\$10.00			7 Game Season
Team Competitive VB	\$275.00	\$300.00	\$20.00			7 Game Season
Basketball	\$40.00	\$45.00	\$10.00			7 Game Season
Baseball #1	\$40.00	\$45.00	\$10.00			7 Game Season
Baseball #2	\$35.00	\$45.00	\$10.00			7 Game Season
Adult Team VB	\$200.00	\$225.00	\$20.00			5 Game Season
Mens Basketball	\$250.00	\$275.00	\$20.00			7 Game Season
Fitness Programs						
Yoga	Resident \$5.00	Non-Resident \$7.00	PC - R/Non 9 - \$40/\$56	PC - R/Non 12 - \$50/\$70	PC - R/Non 18 - \$75/\$105	Cox Members 25% discount
X-Treme Fitness	\$5.00	\$7.00	9 - \$40/\$56	12 - \$50/\$70	18 - \$75/\$105	Cox Members 25% discount
Zumba	\$5.00	\$7.00	9 - \$40/\$56	12 - \$50/\$70	18 - \$75/\$105	Cox Members 25% discount
Races						
Family Fun Run 13 Under	Early \$15.00	Late \$25.00				Notes
Family Fun Run 13+	\$20.00	\$30.00				
Splash 'n Dash Youth Triathlon	\$25.00	\$40.00				
Frisco Runaway Triathlon	\$50.00	\$75.00				
Youth Programs						
Out of School Days	Resident \$17.50	Non-Resident \$20.00	Late Fee \$10.00	R - Week N/A	Non - Week N/A	Notes
Winter Camp	\$17.50	\$20.00	\$10.00	\$85.00	\$95.00	
Spring Break Camp	\$17.50	\$20.00	\$10.00	\$85.00	\$95.00	
Kids Night Out	\$7.00	\$10.00	\$10.00	N/A	N/A	
Summer Camp	\$17.50	\$20.00	\$10.00	\$85.00	\$95.00	
Tumbling Toddlers	\$30.00	\$35.00	N/A	N/A	N/A	6 Week Session
Youth Yoga	\$30.00	\$35.00	N/A	N/A	N/A	6 Week Session
Cheerleading	\$40.00	\$45.00	\$10.00	N/A	N/A	\$5 rental for Pom Poms
Home School PE	\$3.00	\$5.00	N/A	6/\$15	6/\$25	
Dance						
	Resident	Non-Resident	Late Fee			Notes
<i>Prices Set By Partice Turtles *Dance Instructor</i>						
Creative Dance	\$50.00	\$55.00	N/A			8 Week Session
Ballet & Tap	\$50.00	\$55.00	N/A			8 Week Session
Ballet, Tap, & Jazz	\$65.00	\$70.00	N/A			8 Week Session

Rentals	Resident	Non-Resident	Late Fee	R - All Day	Non - All Day	Notes
Community Building	\$30 per hr	\$35 per hr	N/A	\$300.00	\$350.00	Kitchen \$30 Flat Rate
Big Gym	\$25per hr	\$30per hr	N/A	\$250.00	\$300.00	
Small Gym	\$20 per hr	\$25 per hr	N/A	\$200.00	\$250.00	
Murray	\$25 per hr	\$30 per hr	N/A	N/A	N/A	
Pavilion	\$10 per hr	\$15 per hr	N/A	N/A	N/A	
Baseball Fields	\$35 per hr	\$40 per hr	N/A	\$350.00	\$400.00	
Soccer	\$35 per hr	\$40 per hr	N/A	\$350.00	\$400.00	
Bounce House	\$75 per hr	\$85 per hr	N/A	N/A	N/A	
Special Events	Resident	Non-Resident				Notes
Dances	\$5.00	N/A				
Freedom Vendor 12x12	\$35.00	N/A				
Freedom Vendor 24x12	\$60.00	N/A				
Freedom Vendor 36 x 12	\$85.00	N/A				
Freedom Electric	\$10.00	N/A				
Freedom Pageant Main Age	\$30.00	N/A				
Freedom Pageant Main Age + Award	\$40.00	N/A				
Doggie Dive	\$4.00	N/A				
Splash Bash	\$5.00	N/A				
Indoor Garage 10x10	\$10.00	N/A				
Indoor Garage 15x10	\$15.00	N/A				
Indoor Garage 20x10	\$20.00	N/A				
Indoor Garage Table	\$5.00	N/A				
Santa Workshop Kid	\$3.00	N/A				
Santa Workshop Adult	\$5.00	N/A				

Aquatics	Resident	Non-Resident	PC - R/Non	PC - R/Non	PC - R/Non	Notes
Children 2 under	N/A	N/A	N/A	N/A	N/A	
Ages 3 +	\$4.00	\$5.00	N/A	N/A	N/A	
Ages 55+	\$3.00	\$5.00	10 - \$20/\$40	N/A	N/A	
Aqua Zumba	\$5.00	\$7.00	9 - \$40/\$56	12 - \$50/\$70	18 - \$75/\$105	
Water Aerobics	\$3.00	\$4.00	N/A	N/A	N/A	
Student Season Pass	\$80.00	\$90.00	N/A	N/A	N/A	
18+ Season Pass	\$115.00	\$125.00	N/A	N/A	N/A	
55+ Season Pass	\$80.00	\$90.00	N/A	N/A	N/A	
Family Season Pass	\$115.00	\$125.00	N/A	N/A	N/A	
Additional Members	\$20.00	\$25.00	N/A	N/A	N/A	
Swim Team	\$90.00	\$100.00	N/A	N/A	N/A	
Swim Lessons	\$40.00	\$50.00	N/A	N/A	N/A	6 Lessons
Party Pad #1	\$90.00	\$100.00	N/A	N/A	N/A	Soda Hotdogs & Chips for 2 hrs
Party Pad #2	\$110.00	\$120.00	N/A	N/A	N/A	Soda and Pizza for 2 hrs
Party Pad #3	\$60.00	\$70.00	N/A	N/A	N/A	Party Pad only for 2 hrs
75 people or less WAC	\$125 per hr	\$135.00	N/A	N/A	N/A	Private Party
76-150 people WAC	\$150 per hr	\$160.00	N/A	N/A	N/A	Private Party
151+ people WAC	\$175 per hr	\$185.00	N/A	N/A	N/A	Private Party
Lifeguard-Employee	\$150.00	N/A	N/A	N/A	N/A	Certification
Lifeguard-Non-employee	\$200.00	N/A	N/A	N/A	N/A	Certification

Notes:

Families with 3 or more children receive a 10% discount on all fees

Military/Service personnel receive a 10% discount on all fees upon request

City of Willard employees receive a 50% discount on all fees for immediate family members living in same residence

Employee +
DD.



AGENDA ITEM #11

Ordinance accepting amendments to Chapter 705 Waterworks System,
Section 705.060 Developers Responsible for Water and Sewer Usage-When
(1st and 2nd Read).
Discussion/Vote.

An Ordinance

An ordinance approving a Municipal Code Amendment to Section 705.060 of the Municipal Code of the City of Willard pertaining to Water And Sewer Usage.

FIRST READ _____

SECOND READ _____

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 705.060 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO WATER AND SEWER USAGE.

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 705.060 as follows:

SECTION 705.060: DEVELOPERS RESPONSIBLE FOR WATER AND SEWER USAGE-WHEN.

Residential **and commercial** builders will sign up for water service at the time of purchase of the building permit. A one hundred dollar (\$100.00) deposit will be paid at that time. Said builders will be billed on a monthly basis for all water used as per the meter. When the residence **or building** is sold/**completed**, the developer will be billed for all water used as per the meter **that had not been previously paid** and a one (1) month base sewer rate. The final bill will be deducted from the deposit with the developer responsible for any overage **due to the City**.

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

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF _____ 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

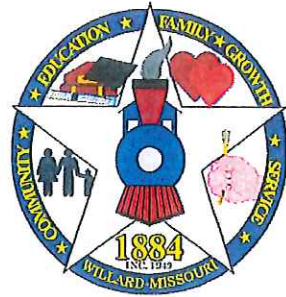
DAVID LARIMORE

BRADLEY MOWELL

MICHAEL BARR

MEREDITH REAVES

DON LEE



AGENDA ITEM #12

Ordinance accepting the revision to Chapter 705: Waterworks System, Section 705.100 Application for Water Service-Deposit-Authority of City Treasurer. (1st and 2nd Read).

Discussion/Vote.

AN ORDINANCE

An ordinance approving a Municipal Code Amendment to Section 705.100 of the Municipal Code of the City Of Willard pertaining to Water Service.

FIRST READ _____

SECOND READ _____

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 705.100 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD 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 705.100 as follows:

SECTION 705.100 Application for Water Service-Deposit-Authority of City Treasurer.

- A. Application to have water turned on shall be made in writing to the Utility Clerk and shall contain an agreement by the applicant to abide by and accept all of the provisions of this Article as conditions governing the use of the City water supply by the applicant.

All new utility applicants will be required to pay a deposit of one-hundred dollars (\$100.00) prior to service being connected. The City shall charge a two-hundred dollars (\$200.00) deposit if it is determined that an applicant has a poor performance record on previous utility payments.

~~A deposit of one hundred dollars (\$100.00) for business and non-business use shall be paid with each such application.~~ This sum shall be retained by the City, to ensure payment of all bills, for a one (1) year term. If all bills have been timely paid for a period of one (1) year, the applicant may request a review of ~~his~~ **their** payment history in order to have the deposit credited against the depositor's future bills.

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

READ (2) TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _____ DAY OF _____, 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 #13

Discussion/Vote on the request from the Parks Department for capital improvement funds to be used to purchase playground equipment.

City of Willard

S9K August 26, 2014



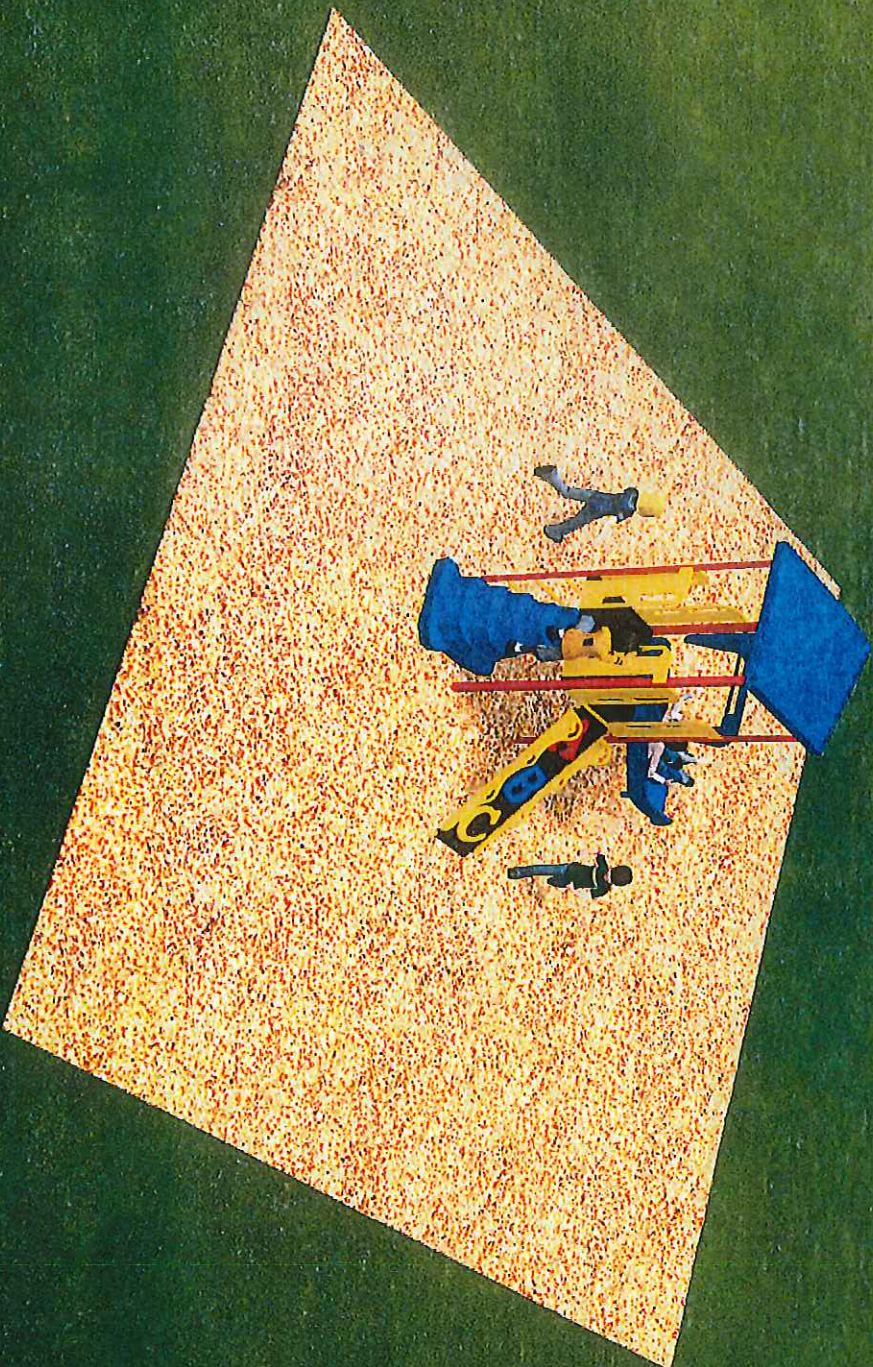
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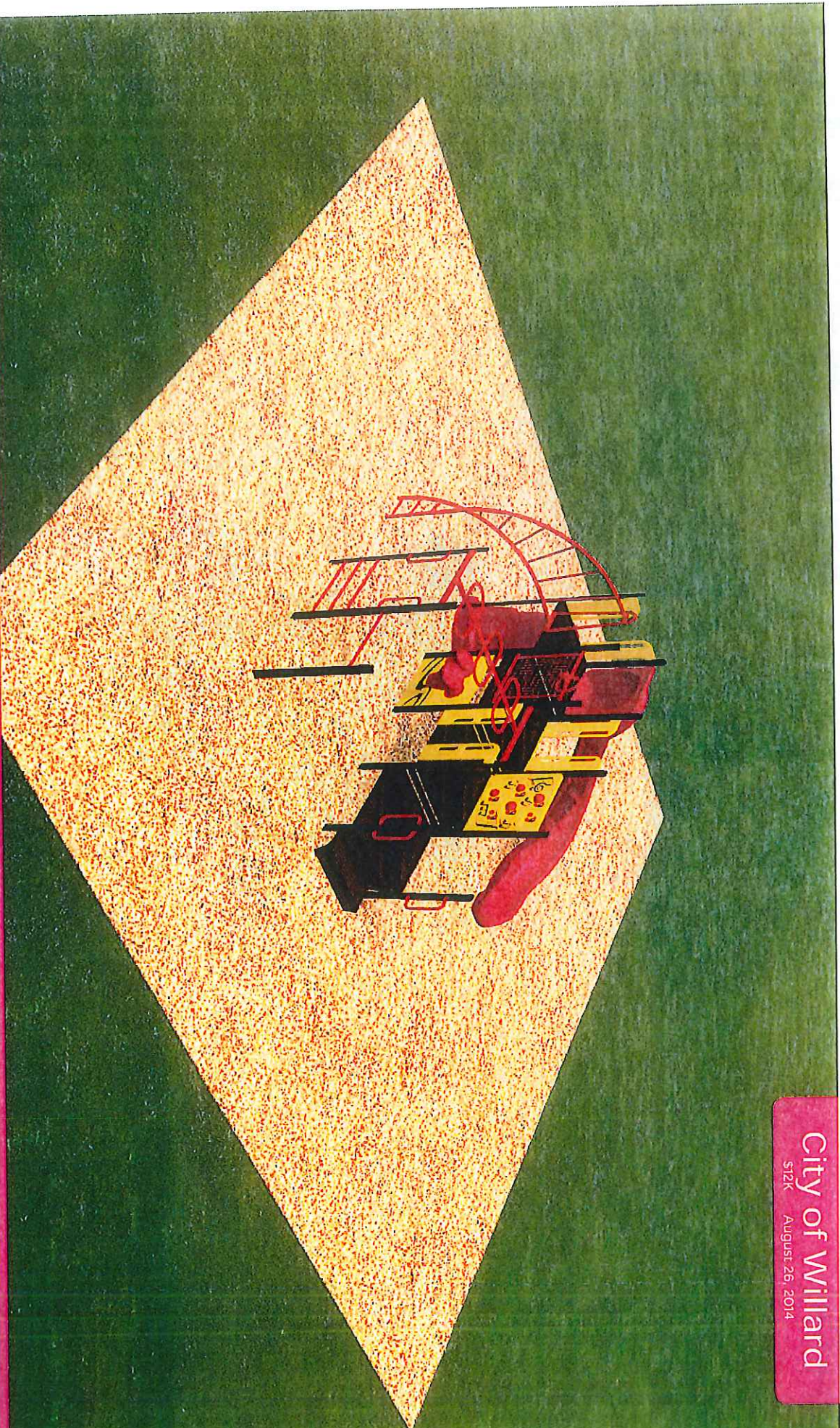
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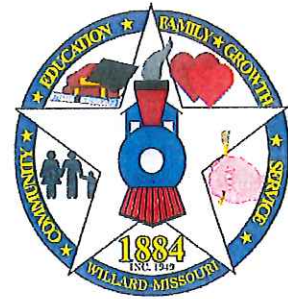


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Pending Approval

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AGENDA ITEM #14 and #15

15. New Business

16. Adjourn Meeting

