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

August 11, 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
August 11, 2014
7:00 P.M.

Posted August 6, 2014

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. August 11, 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. **Resolution Supporting the Sales Tax Veto.**

3. **Resolution accepting Willard, MO as a Purple Heart City**

4. **Approval of Meeting Minutes:**
   Approve the minutes of the regular meeting on July 14, 2014.
   Approve the minutes of the special meeting on July 22, 2014.
   Approve the minutes of the special meeting on July 28, 2014.

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

6. **Financial Reports:**
   a. June 2014 Budget Summaries
   b. June 2014 Financial Statements
   c. July-August 2014 Outstanding Invoices
   d. June 2014 Checks Written

7. **Department Head Reports.**

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

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

10. **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

11. **Ordinance Amending the City Administrator Ordinance. (1st and 2nd Read).**
    Discussion/Vote

12. **Ordinance accepting the 2014 Budget Amendment. (1st and 2nd Read).**
    Discussion/Vote

13. **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

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

15. **New Business.**

16. **Old Business.**

17. **Adjourn Open Meeting.**

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

19. **Adjourn Meeting.**

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

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

Resolutions

AGENDA ITEM #2 and #3

a. Resolution Supporting the Sales Tax Veto
b. Resolution accepting Willard as a Purple Heart City

Proclamation

Establishing the City of Willard, Missouri
as a Purple Heart City

Whereas:

the City of Willard, Missouri has a great admiration and utmost gratitude for all the men and women who have selflessly served their country and this community in the Armed Forces; and

Whereas, Veterans have paid the high price of freedom by leaving their families and communities, and placing themselves in harm's way for the good of all; and

Whereas, the contributions and sacrifices of the men and women who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

Whereas, many men and women in uniform have given their lives while serving in the Armed Forces; and

Whereas, citizens of our country have received the Purple Heart Medal as a result of being wounded while engaged in combat with an enemy force, construed as a singularly meritorious act of essential service; and

Whereas, the City of Willard seeks to remember and recognize Veterans who are recipients of the Purple Heart Medal; and

Whereas, the Willard Board of Aldermen desires to proclaim the City of Willard, Missouri to be a Purple Heart City honoring the service and sacrifice of our nation's men and women in uniform, wounded or killed by the enemy while serving to protect our freedoms;

NOW THEREFORE, I, Wendell Forshee, Mayor of the City of Willard, Missouri, do herby proclaim the City of Willard as a Purple Heart City in honor and recognition of our community's Purple Heart Medal recipients.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Willard to be affixed this 11th day of August, 2014

Willard, Missouri

SEAL

Wendell Forshee, Mayor

RESOLUTION NO. ________________

A RESOLUTION SHOWING THE SUPPORT OF THE GOVERNING BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI FOR THE GOVERNOR'S VETO OF VARIOUS SALES TAX EXEMPTION BILLS INCLUDING SB 584, SB 693, SB 662, SB 612, SB 829, SB 727 AND HB 1455.

WHEREAS, such legislative action of exempting various interests from local taxes and regulations would seriously diminish local revenue which thereby inevitably leads to both diminished local services and a diminished quality of life within the municipality; and,

WHEREAS, this legislative action would lose locally provided services which are expected by our citizens in such "lifeblood" areas as police and fire protection, parks, recreation, roads and streets and other such services; and,

WHEREAS, such local sales taxes were initially voted upon and approved by citizens to fund and to retain such specific local services; and,

WHEREAS, such legislation could also jeopardize local bond commitments leaving the City vulnerable to default; and,

WHEREAS, it has been calculated that these "Friday Favors Sales Tax Giveaways" would have, if they had not been vetoed, had a negative impact on local services to the City of Willard totaling $102,901.00 which represents a loss of 13.1 percent of the total of such taxes distributed to the City.

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

1. We approve of those actions taken by the Governor his veto of these various sales tax exemption bills as a needed step to protect the citizens of Willard.

2. The Board strongly encourages our local legislators to assist the City in this endeavor of not allowing nor approving of the implementation of these sales tax exemptions as such exemptions are definitely not in the best interest of or of any benefit to the City of Willard, Missouri nor its residents.

Voted on and adopted by the Board of Aldermen of the City of Willard, Missouri this 11th day of August, 2014.

____

Wendell Forshee, Mayor

ATTEST:

____

Dale Duvall, City Clerk

Approval of Minutes

AGENDA ITEM #4

a. Approve the minutes of the regular meeting on July 14, 2014.
b. Approve the minutes of the special meeting on July 22, 2014.
c. Approve the minutes of the special meeting on July 28, 2014.

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
July 14, 2014

Staff present: City Administrator, J. Everett Mitchell; City Clerk, Dale Duvall; Public Works Director, Justin Reaves; Director of Development, Randy Brown; Operations Supervisor, Jason Knight; 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: Scott and Rebekah Brymer, Barbara Forshee, Elizabeth McClain, Jarod, Jayden and Lisa Beebe, Sam Baird, Mindy Latham, Jason and Beth Stewart, Marisa Latimer, Burnis Coleman, William and Michelle Harmon, Jim Vaughn, Brian Latimer 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 Larimore-present, Alderman Reaves-present, and Mayor Forshee-present.

Agenda Amendments/Approval of Agenda
The City Clerk announced that item # 17 would be moved to # 12 and that # 12 as listed would be deleted. Motion made by Alderman Barr and seconded by Alderman Roggensees with these changes. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Barr, Roggensees, Larimore, and Reaves.

Ceremonial Matters:

a. **Appointment of Don Lee to the Board of Aldermen.**
Motion made by Alderman Mowell and seconded by Alderman Barr. The motion carried with a vote of 3-2. Voting aye: Aldermen Mowell, Barr and Reaves. Voting nay: Aldermen Roggensees and Larimore.

b. **Presidential Fitness Awards Presentation.**
Police Chief Tom McClain presented the Presidential Fitness Award to those that participated in the latest P.A.L. program. Certificates were awarded to: Carson Anderson, Jarod Beebe, Adam Brymer, Mitchell Brower, Jacob Cooksey, Wesley Creed, Blaise Ebisch, William Harmon, Clay Latimer, Gavin and Tristen Maulorico, Zack McCann, Kassie Simpson, Dalton Stewart, Aidan and Judah Verdugo.

c. **Memorial Tribute in honor of Chief McClain for the loss of a family member.**
The Mayor presented the Chief with a tree and a card from the City staff and asked for a moment of silence in honor of the Chief's mother whom had recently passed away.

d. **Appointment of Chet Cornelison to the Economic Development Task Force.**
Mayor Forshee asked for a motion to accept the appointment of Mr. Cornelison to the Economic Development Task Force. **Motion** made by Alderman Larimore and seconded by Alderman Mowell. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Barr, Roggensees, Larimore and Reaves.

e. Appointment of LaDonna Rodriquez to the Economic Development Task Force.

Mayor Forshee asked for a motion to accept the appointment of Ms. Rodriquez to the Economic Development Task Force. **Motion** made by Alderman Larimore and Alderman Barr made the second. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Barr, Larimore, Roggensees and Reaves.

Approve the Minutes of the Regular Meeting on June 9, 2014

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

Approve the Minutes of the Special Meeting on June 11, 2014

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

Approve the Minutes of the Special Meeting on June 23, 2014

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

Citizen Input

None

Financial Report.

May 2014 Budget Summaries

Informational only-no vote needed.

May 2014 Financial Statements

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

June –July 2014 Outstanding Invoices

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

May 2014 Checks Written

No vote needed. Informational use only.

Department Head Reports

The Department Heads presented their monthly reports to the Board.

Discussion/Vote for the approval of a land lease contract with Mr. Conner for the property located at 109 Rocky Lane to be used as the Public Works Building.

The Department of Public Works discussed and showed the Board pictures of the structural issues with the current Public Works building. There was discussion of constructing a new building, leasing space from Mr. Conner and renewing the lease with Ozarks Greenways.

The Board asked that a special meeting be held on July 22, 2014 at 6:00 p.m. with Mr. Conner of Sho-Me Marble and Mr. Whaley of Ozarks Greenways present so that the building options could be addressed.

The Board asked for a preliminary five (5) year capital improvement project report from each of the department heads. This will be presented at the meeting on July 22nd.

Discussion/Vote for the purchase of a tractor for the Parks Department.

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

Ordinance accepting the Financial Advisory Services Agreement with Piper Jaffray for the Issuance of Refunding Certificates of Participation. (1st and 2nd Read).

BILL # 14-22 **ORDINANCE #140714**

AN ORDINANCE

AUTHORIZING *THE MAYOR, OR HIS DESIGNEE, TO ENTER INTO A MUNICIPAL AGREEMENT WITH PIPERJAFFRAY & CO. FOR THE PURPOSE OF PROVIDING FINANCIAL ADVISORY SERVICES FOR THE ISSUANCE OF REFUNDING TWO(2) CERTIFICATES OF PARTICIPATION WITH THE CITY OF WILLARD.*

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

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

Ordinance Amending the Willard Municipal Code Book, Chapter 205. Animal Regulations, Article 1, General Provisions. (1st and 2nd Read).

BILL # 14-23 **ORDINANCE #140714A**

AN ORDINANCE

AN ORDINANCE *APPROVING MUNICIPAL CODE AMENDMENTS TO TITLE II, PUBLIC HEALTH SAFETY AND WELFARE, CHAPTER 205, ANIMAL REGULATIONS, ARTICLE I, GENERAL PROVISIONS, SECTION 205.030, SECTION 205.050, SECTION 205.060 AND SECTION 205.080.*

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 amendments. The motion carried with a vote of 5-0. Voting aye: Aldermen Barr, Roggensees, Reaves, Mowell and Larimore.

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

Ordinance Amending the Willard Municipal Code Book, Chapter 205. Animal Regulations, Article II, Dangerous Dogs. (1st and 2nd Read).

BILL # 14-24 **ORDINANCE # 140714B**

AN ORDINANCE

AN ORDINANCE *APPROVING MUNICIPAL CODE AMENDMENTS TO TITLE II, PUBLIC HEALTH SAFETY AND WELFARE, CHAPTER 205, ANIMAL REGULATIONS, ARTICLE II, DANGEROUS DOGS DEFINED, SECTION 205.090, SECTION 205.100, SECTION 205.110 AND SECTION 205.120.*

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

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

<u>Ordinance Amending the Willard Municipal Code Book, Chapter 705 Waterworks System, Article II Water Service Section 705.150 (C). (1st and 2nd Read).</u>

BILL # <u>14-25</u> **ORDINANCE# <u>140714C</u>**

AN ORDINANCE

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 705.150 FAMILY UNITS OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO WATER SERVICE.

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

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

<u>Ordinance Accepting the DNR Source Protection Development and Implementation Grant. (1st and 2nd Read).</u>

BILL # <u>14-26</u> **ORDINANCE# <u>140714D</u>**

AN ORDINANCE

AUTHORIZING AND ACCEPTING THE DEPARTMENT OF NATURAL RESOURCES SOURCE WATER PROTECTION DEVELOPMENT AND IMPLEMENTATION GRANT

<u>First read was conducted by the City Clerk</u>
Discussion/Vote. Motion made by Alderman Roggensees with a second by Alderman Larimore to accept the grant. The motion carried with a vote of 4-1. Voting aye: Aldermen Barr, Larimore, Roggensees and Reaves. Voting nay: Alderman Mowell.

<u>Second read was conducted by the City Clerk</u>
Motion made by Alderman Larimore and seconded by Alderman Barr to accept the grant. The motion carried with a vote of 4-1. Voting aye: Aldermen Barr, Larimore, Roggensees and Reaves. Voting nay: Alderman Mowell.

Ordinance Accepting the Bid from Hunter Chase for Engineer Services for Sidewalk Grant STP 9901 (806). (1st and 2nd Read).

BILL # 14-27 **ORDINANCE# 140714E**

AN ORDINANCE

AUTHORIZING THE MAYOR, OR HIS DESIGNEE, TO ENTER INTO A MUNICIPAL AGREEMENT WITH HUNTER-CHASE ASSOCIATES FOR THE PURPOSE OF CONSTRUCTING SIDEWALK IMPROVEMENTS AND THE INSTALLATION OF SOLAR POWERED LED STOP SIGN ASSEMBLIES.

First read was conducted by the City Clerk

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

Second read was conducted by the City Clerk

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

Ordinance accepting amendments to the Internal Control Policy. (1st and 2nd Read).

BILL # 14-28 **ORDINANCE# 140609F**

AN ORDINANCE

"CODE OF ETHICS"

AN ORDINANCE OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.

First read was conducted by the City Clerk

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

Second read was conducted by the City Clerk

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

2014 Code of Ethics Ordinance. (1st and 2nd Read).

BILL # 14-29 **ORDINANCE# 140714G**

AN ORDINANCE

AN ORDINANCE APPROVING THE AMENDMENTS TO THE CITY OF WILLARD INTERNAL CONTROLS PROCEDURES POLICY ORDINANCE; ORDINANCE NO. 131209.

First read was conducted by the City Clerk

Two of the Aldermen expressed that they were not in favor of the Mayor's stamps being used for checks. **Motion** made by Alderman Larimore and seconded by Alderman Roggensees to approve the ordinance. The motion carried with a vote of 5-0. Voting aye: Aldermen Barr, Larimore, Roggensees, Mowell and Reaves.

Second read was conducted by the City Clerk

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

Discussion/Vote to initiate Single Refuse Service Process

There was discussion of the letter that is to be sent out to the refuse carriers that serve Willard informing them that Willard is beginning the two (2) year process needed to go to a single stream carrier.

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

New Business

The City Administrator announced that the Willard four (4) lane Hwy 160 project has been moved to first priority, if the MoDOT ¾ sales tax gets approved by the voters on August 5th.

The City Administrator also mentioned that Springfield's rate for the use of their treatment plant went up in July. This is a scheduled yearly increase.

Old Business

None

Adjourn meeting

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

The meeting adjourned at 9:30 p.m.

Wendell Forshee, Mayor of Willard

Dale Duvall, City Clerk

BOARD OF ALDERMEN
SPECIAL MEETING
July 22, 2014
7:00 P.M.

Staff present: City Administrator, J. Everett Mitchell; City Clerk, Dale Duvall; Public Works Director, Justin Reaves; Director of Development, Randy Brown; Sports Director, Jason Knight; Finance Officer, Carolyn Halverson; Chief of Police, Tom McClain; and Emergency Management Director, Donna Gordon.

Citizens Present
John Forrester, Mr. and Mrs. Killingsworth, Betsy Lee, Mindy Latham, Sam Baird, Terry Whaley Gene Thomas and Mike Conner.

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

Swear/Affirm in newly appointed Alderman Don Lee.
The City Clerk swore in Don Lee as the new Alderman for Ward II.

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

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

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

Discussion of Public Works Building lease/location options.
Mr. Terry Whaley of Ozarks Greenways and Mr. Mike Conner of Show Me Marble both presented their lease proposals to the Board.
The Board discussed with staff the options for the public works shop.
At the meeting on July 28, 2014 the Board will be asked to vote on movement for bids on both a permanent building and a temporary office for Public Works.

Discussion of preliminary capital improvement projects listing from each department.
The Board was presented the capital improvements plans submitted by the department heads and discussed some of the Public Works and financial items briefly.
Alderman Roggensees did state that he would like to see the playground equipment budget be increased to $10,000 annually, instead of the projected $5,000.

Ordinance accepting the 2014 EMPG Grant between the Missouri Office of Homeland Security and the City of Willard. (1st and 2nd Read). Discussion/Vote.

Council Bill No.: 14-30 **Ordinance No.: 140722**

AN ORDINANCE

AUTHORIZING the Mayor, or his designee, to execute a contract between the City of Willard and the Missouri Office of Homeland Security for the purpose of accepting a grant from the Emergency Management Performance Grant program for the purpose of funding for essential emergency management personnel, operations, equipment and travel.

First reading was read by the City Clerk

Motion made by Alderman Roggensees and seconded by Alderman Larimore. The motion carried with a vote of 5-1. Voting aye: Aldermen Barr, Roggensees, Lee, Larimore and Reaves. Voting nay: Alderman Mowell.

Second reading was conducted by the City Clerk

Motion made by Alderman Roggensees and seconded by Alderman Larimore. The motion carried with a vote of 5-1. Voting aye: Aldermen Barr, Lee, Roggensees, Larimore and Reaves. Voting nay: Alderman Mowell.

Ordinance accepting the contract with Olsson Associates for Consulting Services for a Wastewater Facilities Master Plan for the City of Willard. (1st and 2nd Read). Discussion/Vote.

Council Bill No. 14-31 **Ordinance No.: 140722A**

AN ORDINANCE

AUTHORIZING the Mayor, or his designee, to enter into a municipal agreement with Olsson Associates for the purpose of providing engineering consulting services for the purpose of conducting a Wastewater Master Facility Plan for the City of Willard.

First reading was read by the City Clerk

Motion made by Alderman Lee and seconded by Alderman Roggensees. The motion carried with a vote of 5-1. Voting aye: Aldermen Barr, Lee, Roggensees, Larimore and Reaves. Voting nay: Alderman Mowell.

Second reading was conducted by the City Clerk

Motion made by Alderman Larimore and seconded by Alderman Reaves. The motion carried with a vote of 5-1. Voting aye: Aldermen Barr, Lee, Roggensees, Larimore and Reaves. Voting nay: Alderman Mowell.

Adjourn Meeting

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

Meeting adjourned at 7:45 pm.

Mayor Wendell Forshee

Dale Duvall, City Clerk

BOARD OF ALDERMEN
SPECIAL MEETING
July 28, 2014
7:00 P.M.

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

Citizens Present
Betsy Lee, David Hemphill, Roscoe Killingsworth, Mindy Latham and State Representative Jeff Messenger.

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

Representative Jeff Messenger
Mr. Messenger spoke on several subjects including: a four (4) lane highway to Willard, proposed business incubator program to assist business to expand and grow, and revised legislative departmental committees. Board members asked about state debt limits and efforts to reduce interest payments on bonds and also questions on insurance, rental properties/eviction procedures and revenue bonds which were responded to by Mr. Messenger.

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

Discussion/Vote to proceed with bids for a Public Works Building.
Discussion was had between the Board, the Mayor, the Public Works Director and the City Administrator on various options for the situation. **Motion** was made by Alderman Larimore with a second by Lee to renew the lease with Ozarks Greenway and to move the Public Works staff office to the old Public Works building located on Jackson St. The City will use the current building for storage only and the City will be responsible for the removal of the mold. The Public Works Director will look into costs necessary to expand the old building to be most functional for his employees. The City will begin to set aside monies annually to ultimately build a new building for Public Works.

Discussion/Vote to proceed with bids for a temporary Public Works office.
The Board discussed the $5500.00 annual cost for a temporary building. **Motion** was made by Alderman Larimore with a second by Barr to not approve the trailer. Roll call vote passed 6-0.

Motion was made by Alderman Roggensees with a second by Larimore to relocate the Public Work offices to the old Jackson St. office with expenditures up to $5000.00 to renovate/expand the office. Roll call vote passed.6-0.

Discussion on special committees –Alderman Roggensees.

Alderman Roggensees spoke of his desire to establish committees for each department so that the Board would stay better informed of needs and progress.
After much discussion the Board determined that more consideration needed to be given to this proposal.

Discussion on commercial truck parking within city limits-Alderman Mowell.

Alderman Mowell spoke about the lack of commercial truck parking availability within the City limits. The Board discussed this and determined that this was not the City's responsibility.

Discussion/vote to amendments to the City Administrator ordinance.

Alderman Larimore spoke of the need for clarification on the hiring process of all employees. **Motion** by Alderman Larimore with a second by Roggensees to make the proposed changes. Vote passed with a vote of 5-1. Voting aye: Alderman Larimore, Roggensees. Barr, Reaves and Mowell. Voting nay: Alderman Lee. The Board asked for a second read. **Motion** by Alderman Larimore with a second by Roggensees to make the proposed changes. Vote passed with a vote of 6-0. Voting aye: Alderman Larimore, Roggensees. Barr, Lee, Reaves and Mowell.

Discussion to change employee pay date-Carolyn Halverson.

The Finance Officer spoke of her request to change the date of payroll. Discussion was held. **Motion** was made by Alderman Barr with a second by Alderman Lee to move the pay date to Friday after the end of the pay period. The employees will be notified that the pay date will be moved to Wednesday for 30 days and then to Friday from that point on. Vote passed with a vote of 5-1. Voting aye: Alderman Larimore, Roggensees. Barr, Lee and Mowell. Voting nay: Alderman Reaves.

Adjourn meeting

Motion by Alderman Larimore with a second by Roggensees to adjourn the meeting. Roll call vote passed with a vote of 6-0.

Dale Duvall, City Clerk

Wendell Forshee, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #6 (a)
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

June 2014 Budget Summary Reports

Year to Date

	2014 Projected Revenues	Received As of June 30, 2014	% Rec'd	2014 Budgeted Expenses	Expended As of June 30, 2014	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration				$258,000.00	$137,557.89	53.3%	
Law and Public Safety Division				$717,650.00	$316,807.81	44.1%	
Street Division				$529,050.00	$95,468.39	18.0%	
Planning & Development Division				$69,260.00	$32,547.09	47.0%	
Emergency Management Division				$24,500.00	$11,734.08	47.9%	
Sub-Total	$1,630,780.00	$859,786.74	52.7%	$1,598,460.00	$594,115.26	37.2%	$265,671.48
Park Fund	$1,104,000.00	$468,012.06	42.4%	$1,079,600.00	$567,963.37	52.6%	($99,951.31)
Water Fund	$1,144,500.00	$525,249.18	45.9%	$1,270,675.00	$569,932.69	44.9%	($44,683.51)
Sewer Fund	$1,291,000.00	$642,784.39	49.8%	$1,477,350.00	$568,697.31	38.5%	$74,087.08
Totals	$5,170,280.00	$2,495,832.37	48.3%	$5,426,085.00	$2,300,708.63	42.4%	$195,123.74

Reserves	**Total Reserves Available As of Jan 1, 2014**	**Total Reserves Available As of June 30, 2014**	**Operating Cash**	**Total Operating Cash As of June 30, 2014**
General Fund	$137,109.54	$425,596.36	General Fund	$33,601.81
Water & Sewer Fund	$911,241.63	$1,051,839.14	Water & Sewer Fund	$193,529.17
Park Fund	$297,633.43	$147,771.95	Park Fund	$128,065.84

Revenues by Month

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

REVENUE SOURCES Year to Date	2014 Projected Revenues	Received As of June 30, 2014	% of Projected Revenues Collected to Date
General Fund			
Asset Sales	$0.00	0.00	0
Building Permits	$20,000.00	23,606.50	118.0%
Cable TV Franchise Fees	$16,000.00	3,666.38	22.9%
County Road & Bridge Tax	$28,200.00	27,999.78	99.3%
Electric Franchise Fees	$230,000.00	108,949.42	47.4%
Gas Franchise Fees	$55,000.00	29,003.65	52.7%
Grant Revenues	$208,000.00	5,394.99	2.6%
Interest Income	$630.00	487.87	77.4%
Law Enforcement Sales Tax	$23,750.00	13,853.00	58.3%
Merchant Licenses	$5,400.00	2,242.50	41.5%
Miscellaneous Revenues	$1,500.00	1,559.38	104.0%
Mobile Phone Lease Fees	$68,000.00	44,891.21	66.0%
Motor Vehicle Fuel Taxes	$187,000.00	97,135.20	51.9%
Planning And Zoning	$2,400.00	669.00	27.9%
Real Estate Taxes	$181,900.00	158,231.88	87.0%
Recyling Center	$500.00	0.00	0.0%
Sales & Use Taxes	$456,000.00	210,148.07	46.1%
Sales Tax - Capital Improvement	$70,000.00	97,111.16	0.0%
State LET Account	$500.00	0.00	0.0%
Traffic Court Fines	$75,000.00	24,319.66	32.4%
Other Fines	$0.00	10,217.09	100.0%
Veterans' Memorial	$1,000.00	300.00	30.0%
Totals	$1,630,780	859,786.74	52.7%

Dedicated per fund	**Budget**	**Actual Year-to-date**
Dedicated funds for General	$1,183,330.00	715,403.77
Dedicated funds for Streets & Roads	$215,200.00	125,134.98
Dedicated funds for Public Safety	$24,250.00	13,853.00
Dedicated fund from Grants	$208,000.00	5,394.99
Total Funds	$1,630,780.00	859,786.74

REVENUE SOURCES Year to Date	2014 Projected Revenues	Received As ofJune 30, 2014	% of Projected Revenues Collected to Date
Water Fund			
Asset Sales	0.00	0.00	0.0%
Certificates of Particiation	0.00	0.00	0.0%
Grant Receipts	0.00	0.00	0.0%
Interest Income	1,500.00	475.62	31.7%
Meter Installations	5,000.00	2,300.00	46.0%
Miscellaneous Revenues	5,000.00	0.00	0.0%
Penalty Income	25,000.00	21,256.12	85.0%
Trash Income	183,000.00	108,971.08	59.5%
Water Sales - Commercial	55,000.00	19,874.09	36.1%
Water Sales - Residential	870,000.00	372,372.27	42.8%
Totals	1,144,500.00	525,249.18	45.9%
Sewer Fund			
Development Lift Station Fees	0.00	0.00	N/A
Asset Sales	0.00	0.00	N/A
Certificate of Participation	0.00	0.00	N/A
Hook-up Fees Received	7,000.00	0.00	0.0%
Interest Income	1,500.00	475.55	31.7%
Miscellaneous Revenues	0.00	0.00	0.0%
Penalty Income	32,500.00	17,024.18	1.0%
Sewer Sales	1,250,000.00	625,284.66	50.0%
Totals	1,291,000.00	642,784.39	49.8%

Year To Date	REVENUE SOURCES	Projected Revenue	Received As ofJune 30, 2014	% of Projected Revenues Collected to Date
Park Fund				
Adult Program Fees		$18,500	6,557.95	35.4%
Advertising Income		$30,000	7,447.00	24.8%
Asset Sales		$0	1,000.00	0.0%
Certificates of Participation		$0	3,350.00	0.0%
Concession Income		$45,000	17,659.84	39.2%
Fourth of July		$7,500	5,235.00	0.0%
Grant Receipts		$0	0.00	0.0%
Interest Income		$1,000	138.52	13.9%
Miscellaneous Revenues		$1,000	15.00	1.5%
Mobile Phone Tower Fees		$12,500	6,271.74	50.2%
Park Fees		$2,500	0.00	0.0%
Real Estate Taxes		$56,000	35,744.16	63.8%
Facility Rental Income		$45,000	19,460.83	43.2%
Sales Tax		$490,000	219,234.61	44.7%
Sales Tax - Capital Improvement		$120,000	0.00	0.0%
Special Event Income		$15,000	3,858.00	25.7%
Swimming Pool Income		$100,000	46,417.43	46.4%
Youth Programs		$160,000	95,621.98	59.8%
Transfers In or Out		$0	0.00	0.0%
Totals		$1,104,000	468,012.06	42.4%

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

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #6 (B)
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED AND INFORMATION ONLY

June 2014 Financial Statements

1. **Budget Financial - Approval Requested**
2. **Comparative Financial – Information Only**

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #6 (b)
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

June 2014 Budget 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	297,855.74	
TOTAL ASSETS		$ 844,372.12

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ 3,603.00	
JUDICIAL EDUCATION FUND	217.52	
COURT BONDS PAYABLE	343.00	
DRUG MONEY PAYABLE	656.00	
LAGERS PAYABLE	3,267.12	
GROUP INSURANCE PAYABLE	23,427.67	
GARNISHMENTS PAYABLE	59.00	
DUE TO WATER/SEWER FUND	77.59	
DUE TO RECREATION FUND	4,765.18	
TOTAL LIABILITIES		$ 36,416.08

EQUITY

FUND BALANCE	$ 542,284.56	
NET INCOME -LOSS	265,671.48	
TOTAL FUND EQUITY		$ 807,956.04
TOTAL LIABILITIES AND EQUITY		$ 844,372.12

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	210148.07	228000.00	-17851.93	-245851.93
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	$ 859786.74	$ 815389.98	$ 44396.76	$ -770993.26

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	---> 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	21577.17	8500.02	-13077.15	-4577.17
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 $	137557.89 $	128999.88 $	-8558.01 $	120442.11

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
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	<--CURRENT	-->	<-- YEAR TO DATE	-->	<-- BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	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	$ 594115.26	$ 799229.94	$ 205114.68	$ 1004344.74
NET INCOME -LOSS	$ 32320.00	$ 20911.59	$ 2693.34	$ 265671.48	$ 16160.04	$ 249511.44	$ 233351.48

UNAUDITED

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

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	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

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	297,855.74	
DUE TO WATER/SEWER FUND	421,227.75	
MID-MISSOURI BANK	.00	
TOTAL LIABILITIES		$ 719,083.49
EQUITY		
FUND BALANCE	$ -38,965.71	
NET INCOME -LOSS	-99,114.81	
TOTAL FUND EQUITY		$ - 138,080.52
TOTAL LIABILITIES AND EQUITY		$ 581,002.97

UNAUDITED

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

	ANNUAL	<--CURRENT	-->	<-- YEAR TO DATE	-->	<-- BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 18500.00	$ 755.00	$ 1541.67	$ 6557.95	$ 9250.02	$ -2692.07	$ -11942.05
ADVERTISING INCOME	30000.00	550.00	2500.00	7447.00	15000.00	-7553.00	-22553.00
CAPITAL ASSET SALES	0.00	1000.00	0.00	1000.00	0.00	1000.00	1000.00
CERTIFICATE OF PARTICIPAT	0.00	0.00	0.00	3350.00	0.00	3350.00	3350.00
CONCESSION INCOME	45000.00	9342.15	3750.00	17659.84	22500.00	-4840.16	-27340.16
FOURTH OF JULY	7500.00	3265.00	625.00	5235.00	3750.00	1485.00	-2265.00
INTEREST INCOME	1000.00	12.55	83.33	138.52	499.98	-361.46	-861.48
MISCELLANEOUS INCOME	1000.00	0.00	83.33	15.00	499.98	-484.98	-985.00
MOBILE PHONE TOWER	12500.00	1045.29	1041.67	6271.74	6250.02	21.72	-6228.26
PARK FEES	2500.00	0.00	208.33	0.00	1249.98	-1249.98	-2500.00
REAL ESTATE TAXES	56000.00	521.97	4666.67	35744.16	28000.02	7744.14	-20255.84
FACILITY INCOME	45000.00	2183.00	3750.00	19460.83	22500.00	-3039.17	-25539.17
SALES TAX	490000.00	38164.48	40833.33	219234.61	244999.98	-25765.37	-270765.39
SALES TAX - CAP IMP	120000.00	0.00	10000.00	0.00	60000.00	-60000.00	-120000.00
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	$ 468012.06	$ 551999.94	$ -83987.88	$ -635987.94

UNAUDITED

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

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 1000.00	$ 442.18	$ 83.33	$ 1010.18	$ 499.98	$ -510.20	$ -10.18
BUILDING MAINTENANCE (PAR	1000.00	11466.70	83.33	12016.70	499.98	-11516.72	-11016.70
CAPITAL ASSET EXPENDITURE	10000.00	7999.94	833.33	7999.94	4999.98	-2999.96	2000.06
CHEMICALS	8000.00	0.00	666.67	0.00	4000.02	4000.02	8000.00
CONCESSIONS	25000.00	1549.68	2083.33	7063.21	12499.98	5436.77	17936.79
CONTRACT LABOR	7000.00	0.00	583.33	6273.44	3499.98	-2773.46	726.56
DUES AND SUBSCRIPTIONS	0.00	22.26	0.00	891.26	0.00	-891.26	-891.26
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	793.90	0.00	-793.90	-793.90
FIREWORKS	10000.00	4426.25	833.33	9133.75	4999.98	-4133.77	866.25
FISCAL AGENT FEES	4000.00	0.00	333.33	1500.00	1999.98	499.98	2500.00
GROUP INSURANCE	30000.00	2175.85	2500.00	13009.80	15000.00	1990.20	16990.20
INSURANCE	34500.00	1218.30	2875.00	1218.30	17250.00	16031.70	33281.70
INTEREST EXPENSE	244000.00	302.54	20333.33	123366.94	121999.98	-1366.96	120633.06
LANDSCAPING	1000.00	0.00	83.33	107.38	499.98	392.60	892.62
LEGAL	1000.00	0.00	83.33	700.00	499.98	-200.02	300.00
PROFESSIONAL	8000.00	125.00	666.67	3106.00	4000.02	894.02	4894.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	70.00	0.00	-70.00	-70.00
OFFICE SUPPLIES	6000.00	535.50	500.00	3560.79	3000.00	-560.79	2439.21
PAYROLL TAXES	27800.00	4062.89	2316.67	13821.11	13900.02	78.91	13978.89
REPAIRS AND MAINTENANCE	10000.00	1458.63	833.33	6221.12	4999.98	-1221.14	3778.88
RETIREMENT PLAN	8900.00	55.67	741.67	857.36	4450.02	3592.66	8042.64
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 (MID-MO	154000.00	0.00	12833.33	120000.00	76999.98	-43000.02	34000.00
TOTAL EXPENDITURES	$ 1079600.00	$ 100879.93	$ 89966.65	$ 567963.37	$ 539799.90	$ -28163.47	$ 511636.63
NET INCOME -LOSS	$ 24400.00	$ 9222.58	$ 2033.34	$ -99951.31	$ 12200.04	$ -112151.35	$ -124351.31

UNAUDITED

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #6 (B - 2)
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

June 2014 Comparative Financial Statements

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2014

	CURRENT YEAR				PRIOR YEAR			
	CURRENT		YEAR TO DATE		CURRENT		YEAR TO DATE	
REVENUES								
ASSET SALES	$ .00	.00%	$ .00	.00%	$ .00	.00%	$ .00	.00%
BUILDING PERMITS	6,249.00	5.68	23,606.50	5.04	640.00	.66	16,371.54	2.80
CABLE TV FRANCHISE	.00	.00	3,666.38	.78	4,380.35	4.53	11,965.20	2.05
COUNTY ROAD AND BRIDGE TAX	.00	.00	27,999.78	5.98	.00	.00	27,920.97	4.78
ELECTRIC FRANCHISE FEES	16,439.41	14.93	108,949.42	23.28	19,288.28	19.93	121,666.63	20.84
GAS FRANCHISE FEES	2,540.53	2.31	29,003.65	6.20	1,856.98	1.92	29,122.26	4.99
GRANT REVENUES	421.42	.38	5,394.99	1.15	.00	.00	2,076.63	.36
INTEREST INCOME	29.63	.03	487.87	.10	23.84	.02	323.04	.06
LAW ENFORCEMENT SALES TAX	1,979.00	1.80	13,853.00	2.96	1,979.00	2.05	9,895.00	1.70
MERCHANTS LICENSES	187.50	.17	2,242.50	.48	74.50	.08	2,314.50	.40
MISCELLANEOUS	888.52	.81	1,559.38	.33	9,895.90	10.23	16,091.05	2.76
MOBILE PHONE LEASE FEES	4,136.00	3.76	44,891.21	9.59	3,086.00	3.19	36,637.03	6.28
MOTOR VEHICLE TAXES	16,406.04	14.90	97,135.20	20.75	15,188.07	15.70	106,851.01	18.31
PLANNING AND ZONING	500.00	.45	669.00	.14	.00	.00	1,146.70	.20
REAL ESTATE TAXES	1,109.20	1.01	158,231.88	33.81	1,342.51	1.39	138,757.35	23.77
SALES & USE TAX REVENUES	42,518.26	38.62	210,148.07	44.90	39,395.46	40.72	302,657.79	51.85
SALES TAX - CAP IMP	19,732.82	17.92	97,111.16	20.75	18,191.91	18.80	44,432.35	7.61
TRAFFIC COURT FINES	6,668.70	6.06	24,319.66	5.20	8,944.95	9.24	43,004.12	7.37
OTHER FINES	1,742.36	1.58	10,217.09	2.18	.00	.00	.00	.00
VETERAN'S MEMORIAL	180.00	.16	300.00	.06	.00	.00	300.00	.05
TRANSFERS IN -OUT	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	$ 121,728.39	110.56%	$ 859,786.74	183.71%	$ 124,287.75	128.45%	$ 911,533.17	156.17%
EXPENDITURES								
COMMUNITY BUILDING:								
ADVERTISING	$ .00	.00%	$ .00	.00%	$ .00	.00%	$ .00	.00%
UTILITIES-OTHER (CB)	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COMM.BLDG. EXPENSES	$ .00	.00%	$ .00	.00%	$ .00	.00%	$ .00	.00%

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2014

	CURRENT YEAR				PRIOR YEAR			
	CURRENT		YEAR TO DATE		CURRENT		YEAR TO DATE	
GENERAL CITY GOVERNMENT:								
ADVERTISING	$ 249.12	.23%	$ 1,078.52	.23%	$ .00	.00%	$ 1,494.96	.26%
AUDIT FEE	.00	.00	11,300.00	2.41	1,500.00	1.55	12,437.90	2.13
CONTRACT LABOR	.00	.00	203.73	.04	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	572.00	.52	4,018.63	.86	190.00	.20	4,985.17	.85
ELECTION EXPENSE	.00	.00	2,923.00	.62	666.35	.69	3,163.35	.54
GROUP INSURANCE	1,943.80	1.77	21,577.17	4.61	1,785.63	1.85	9,933.38	1.70
INSURANCE	584.79	.53	584.79	.12	.00	.00	16,108.56	2.76
LEGAL	4,388.80	3.99	25,875.26	5.53	.00	.00	5,509.89	.94
PROFESSIONAL (GCG)	400.00	.36	11,265.56	2.41	6,934.00	7.17	27,972.07	4.79
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	186.41	.03
OFFICE SUPPLIES	470.37	.43	9,089.29	1.94	783.65	.81	8,756.06	1.50
PAYROLL TAXES	714.88	.65	2,706.22	.58	809.83	.84	3,925.14	.67
REPAIRS AND MAINTENANCE	.00	.00	485.96	.10	.00	.00	354.18	.06
RETIREMENT PLAN	449.48	.41	2,802.71	.60	330.57	.34	2,471.67	.42
SALARIES	9,797.11	8.90	31,621.21	6.76	10,586.00	10.94	51,309.04	8.79
SUPPLIES	44.75	.04	747.91	.16	205.52	.21	163.54	.03
TELEPHONE	582.56	.53	4,285.31	.92	963.55	1.00	7,213.63	1.24
TRAVEL AND TRAINING	763.93	.69	2,810.29	.60	590.31	.61	1,412.75	.24
UTILITIES-ELECTRIC (GCG)	544.00	.49	2,263.49	.48	247.27	.26	1,932.89	.33
UTILITIES-GAS (GCG)	.00	.00	818.39	.17	78.81	.08	923.12	.16
UTILITIES-OTHER (GCG)	134.89	.12	784.42	.17	50.92	.05	589.80	.10
VEHICLE EXPENSES-GAS	.00	.00	84.49	.02	.00	.00	520.24	.09
VEHICLE EXPENSE-OTHER	.00	.00	.00	.00	.00	.00	379.46	.07
VETERAN'S MEMORIAL EXPENSES	170.91	.16	231.54	.05	40.00	.04	2,301.19	.39
TOTAL GENERAL CITY EXPENSES	$ 21,811.39	19.81%	$ 137,557.89	29.39%	$ 25,762.41	26.63%	$ 164,044.40	28.10%

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2014

	CURRENT YEAR				PRIOR YEAR			
	CURRENT		YEAR TO DATE		CURRENT		YEAR TO DATE	
LAW AND PUBLIC SAFETY:								
ADVERTISING	$ .00	.00%	$ .00	.00%	$ .00	.00%	$ 14.00	.00%
CAPITAL ASSET EXPENDITURES	17,194.99	15.62	17,194.99	3.67	1,566.60	1.62	51,095.71	8.75
CONTRACT LABOR	.00	.00	.00	.00	.00	.00	505.78	.09
CVC FEES PAID	198.60	.18	1,725.72	.37	527.62	.55	2,841.52	.49
COURT AUTOMATION FEES	194.98	.18	1,235.96	.26	518.00	.54	2,789.69	.48
SHERIFF'S RETIREMENT FUND	.00	.00	405.00	.09	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	22.27	.02	1,187.27	.25	115.00	.12	515.00	.09
GROUP INSURANCE	4,811.16	4.37	27,403.71	5.86	3,958.54	4.09	23,402.04	4.01
INSURANCE	1,214.70	1.10	1,430.10	.31	53.85	.06	28,604.31	4.90
LEGAL AND PROFESSIONAL	716.62	.65	10,962.78	2.34	729.38	.75	22,560.36	3.87
PROFESSIONAL (LAW)	1,436.28	1.30	4,862.44	1.04	578.28	.60	-3,442.67	-.59
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	-60.00	-.01
OFFICE EXPENSE (LAW)	311.74	.28	3,629.58	.78	663.07	.69	5,046.08	.86
PAYROLL TAXES	2,456.43	2.23	15,001.52	3.21	2,057.51	2.13	16,444.71	2.82
POST FUND	27.85	.03	256.22	.05	74.00	.08	398.52	.07
REPAIRS AND MAINTENANCE	598.70	.54	696.27	.15	.00	.00	1,239.75	.21
RETIREMENT PLAN	1,224.43	1.11	8,015.77	1.71	1,165.87	1.20	7,709.56	1.32
SALARIES	28,163.54	25.58	189,485.50	40.49	25,276.80	26.12	213,344.87	36.55
SALARIES-OVERTIME	.00	.00	452.55	.10	.00	.00	.00	.00
SUPPLIES	209.47	.19	4,052.77	.87	131.83	.14	1,287.25	.22
TELEPHONE	770.50	.70	4,535.52	.97	920.50	.95	6,432.99	1.10
TRAVEL AND TRAINING	.00	.00	2,240.24	.48	601.02	.62	3,037.54	.52
UNIFORMS	417.90	.38	876.44	.19	5,086.87	5.26	5,086.87	.87
UTILITIES-ELECTRIC (LAW)	313.82	.29	1,539.12	.33	356.77	.37	1,837.11	.31
UTILITIES-GAS (LAW)	.00	.00	2,435.56	.52	.00	.00	.00	.00
UTILITIES-OTHER (LAW)	49.04	.04	321.74	.07	18.02	.02	2,212.11	.38
VEHICLE EXPENSES-GAS	2,409.11	2.19	12,437.95	2.66	1,860.58	1.92	20,100.50	3.44
VEHICLE EXPENSE-OTHER	926.21	.84	4,423.09	.95	2,269.05	2.35	11,422.65	1.96
TOTAL LAW AND SAFETY EXPENSE	$ 63,668.34	57.83%	$ 316,807.81	67.69%	$ 48,529.16	50.16%	$ 424,426.25	72.71%

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2014

	CURRENT YEAR				PRIOR YEAR			
	CURRENT		YEAR TO DATE		CURRENT		YEAR TO DATE	
STREET DEPARTMENT:								
ADVERTISING	$ .00	.00%	$ .00	.00%	$ .00	.00%	$ .00	.00%
CAPITAL ASSET EXPENDITURES	.00	.00	.00	.00	.00	.00	5,943.00	1.02
GROUP INSURANCE	.00	.00	5,450.00	1.16	.00	.00	3,017.94	.52
INSURANCE	341.13	.31	341.13	.07	.00	.00	1,725.64	.30
MISCELLANEOUS EXPENSE	606.03	.55	.00	.00	.00	.00	- 225.00	-.04
PAVING	.00	.00	.00	.00	.00	.00	11,820.00	2.03
PAYROLL TAXES	255.12	.23	1,517.90	.32	170.60	.18	1,980.59	.34
PUBLIC IMPROVEMENTS (ST)	292.50	.27	28,787.89	6.15	525.00	.54	525.00	.09
RECYCLE CENTER EXPENSE	.00	.00	450.00	.10	208.70	.22	1,357.31	.23
REPAIRS AND MAINTENANCE	.00	.00	1,595.43	.34	.00	.00	453.03	.08
RETIREMENT PLAN	116.54	.11	724.69	.15	.00	.00	11,768.73	2.02
SALARIES	2,870.62	2.61	19,377.56	4.14	2,229.98	2.30	21,835.33	3.74
STREET LIGHTS	4,855.10	4.41	29,503.37	6.30	4,775.65	4.94	32,677.96	5.60
SUPPLIES	38.31	.03	6,155.14	1.32	305.15	.32	5,174.22	.89
TRASH EXPENSE	.00	.00	.00	.00	.00	.00	18,819.99	3.22
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	765.00	.13
TREE MAINTENANCE (ST)	.00	.00	.00	.00	.00	.00	200.00	.03
UTILITIES-ELECTRIC (ST)	.00	.00	775.00	.17	194.73	.20	411.47	.07
UTILITIES-OTHER (ST)	.00	.00	.00	.00	.00	.00	471.25	.08
VEHICLE EXPENSES-GAS	.00	.00	.00	.00	.00	.00	101.97	.02
VEHICLE EXPENSE-OTHER	.00	.00	790.28	.17	.00	.00	423.84	.07
TOTAL STREET EXPENSES	$ 9,375.35	8.52%	$ 95,468.39	20.40%	$ 8,409.81	8.69%	$ 119,247.27	20.43%

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2014

	CURRENT YEAR CURRENT		CURRENT YEAR YEAR TO DATE		PRIOR YEAR CURRENT		PRIOR YEAR YEAR TO DATE	
PLANNING & DEVELOPMENT								
DUES & SUBSCRIPTIONS (P&D)	100.00	.09	100.00	.02	40.00	.04	40.00	.01
GROUP INSURANCE (P&D)	454.01	.41	2,724.06	.58	415.05	.43	2,797.58	.48
LEGAL (P&D)	803.00	.73	.00	.00	.00	.00	.00	.00
PROFESSIONAL	486.00	.44	4,512.26	.96	.00	.00	196.00	.03
OFFICE SUPPLIES (P&D)	200.00	.18	296.48	.06	108.78	.11	304.93	.05
PAYROLL TAXES (P&D)	223.06	.20	1,673.52	.36	293.38	.30	2,238.57	.38
RETIREMENT (P&D)	173.80	.16	1,132.31	.24	176.41	.18	1,387.39	.24
SALARIES (P&D)	2,567.76	2.33	21,528.49	4.60	3,835.00	3.96	29,262.50	5.01
STORMWATER/PLANNING	.00	.00	19.99	.00	.00	.00	.00	.00
TELEPHONE (P&D)	96.99	.09	478.03	.10	85.65	.09	579.42	.10
TRAVEL & TRAINING (P&D)	73.95	.07	81.95	.02	.00	.00	60.00	.01
VEHICLE EXPENSE-GAS	.00	.00	.00	.00	.00	.00	249.67	.04
VEHICLE EXPENSE-OTHER	.00	.00	.00	.00	29.98	.03	48.98	.01
TOTAL P & D EXPENSES	$ 5,178.57	4.70%	$ 32,547.09	6.95%	$ 4,984.25	5.15%	$ 37,165.04	6.37%
EMERGENCY MANAGEMENT								
CONTRACT LABOR (EM)	.00	.00	7,932.00	1.69	.00	.00	11,898.00	2.04
DUES & SUBSCRIPTIONS (EM)	.00	.00	6.00	.00	10.00	.01	20.00	.00
PROFESSIONAL (EM)	.00	.00	.00	.00	3,966.00	4.10	3,966.00	.68
OFFICE SUPPLIES (EM)	.00	.00	89.89	.02	.00	.00	.00	.00
PAYROLL TAXES (EM)	13.26	.01	26.52	.01	.00	.00	.00	.00
REPAIRS/MAINTENANCE (EM)	.00	.00	580.34	.12	.00	.00	1,923.20	.33
SALARIES (EM)	173.34	.16	936.99	.20	.00	.00	.00	.00
SUPPLIES (EM)	84.47	.08	1,067.86	.23	.00	.00	.00	.00
TELEPHONE (EM)	50.00	.05	150.00	.03	.00	.00	.00	.00
TRAVEL & TRAINING (EM)	462.08	.42	944.48	.20	10.86	.01	10.86	.00
VEHICLE EXPENSE-GAS	.00	.00	.00	.00	39.32	.04	39.32	.01
VEHICLE EXPENSE-OTHER	.00	.00	.00	.00	.00	.00	30.00	.01
TOTAL EMERGENCY MGMT EXPENSE	$ 783.15	.71%	$ 11,734.08	2.51%	$ 4,026.18	4.16%	$ 17,887.38	3.06%
TOTAL EXPENDITURES	$ 100,816.80	91.57%	$ 594,115.26	126.94%	$ 91,711.81	94.79%	$ 762,770.34	130.68%
NET INCOME -LOSS	$ 20,911.59	18.99%	$ 265,671.48	56.77%	$ 32,575.94	33.67%	$ 148,762.83	25.49%

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 6 month period ended June 30, 2014

WATER DEPARTMENT

	CURRENT YEAR CURRENT		CURRENT YEAR YEAR TO DATE		PRIOR YEAR CURRENT		PRIOR YEAR YEAR TO DATE	
REVENUES								
GAIN -LOSS ON ASSET SALES	$ .00	.00%	$ .00	.00%	$ .00	.00%	$ .00	.00%
CERTIFICATES OF PARTICIPATION	.00	.00	.00	.00	.00	.00	59,498.71	10.19
INTEREST INCOME	81.20	.07	475.62	.10	509.28	.53	1,178.05	.20
METER INSTALLATIONS	.00	.00	2,300.00	.49	.00	.00	.00	.00
MISCELLANEOUS INCOME	.00	.00	.00	.00	-91.25	-.09	7,470.40	1.28
PENALTY INCOME	2,084.15	1.89	21,256.12	4.54	1,543.06	1.59	10,844.93	1.86
TRASH INCOME	18,109.04	16.45	108,971.08	23.28	17,387.85	17.97	103,789.87	17.78
WATER SALES - COMMERCIAL	6,021.88	5.47	19,874.09	4.25	2,845.99	2.94	19,685.46	3.37
WATER SALES - RESIDENTIAL	61,555.90	55.91	372,372.27	79.56	82,362.52	85.12	447,249.57	76.62
CUSTOMER DEPOSITS RECEIVED	.00	.00	.00	.00	.00	.00	17,640.00	3.02
TOTAL REVENUES	$ 87,852.17	79.79%	$ 525,249.18	112.23%	$ 104,557.45	108.06%	$ 667,356.99	114.33%
EXPENSES								
ADVERTISING	$ 116.64	.11%	$ 116.64	.02%	$ .00	.00%	$ 855.50	.15%
AUDIT	750.00	.68	1,600.00	.34	.00	.00	.00	.00
BUILDING MAINTENANCE (WATER)	.00	.00	135.87	.03	.00	.00	.00	.00
CAPITAL ASSET EXPENDITURES	.00	.00	38,779.36	8.29	12,707.50	13.13	336,284.35	57.61
DEPRECIATION	.00	.00	.00	.00	.00	.00	- 104,484.12	-17.90
DUES AND SUBSCRIPTIONS	22.26	.02	44.76	.01	45.00	.05	1,392.00	.24
EQUIPMENT	.00	.00	8,352.13	1.78	.00	.00	.00	.00
FISCAL AGENT FEES	750.00	.68	1,326.93	.28	150.00	.16	1,050.00	.18
GROUP INSURANCE	2,947.07	2.68	17,006.80	3.63	2,658.20	2.75	18,734.02	3.21
INSURANCE	475.51	.43	475.51	.10	.00	.00	24,519.85	4.20
INTEREST EXPENSE	.00	.00	31,525.60	6.74	8,310.63	8.59	73,770.02	12.64
LEGAL	63.00	.06	633.50	.14	.00	.00	.00	.00
PROFESSIONAL (WATER)	555.50	.50	27,736.02	5.93	11,963.50	12.36	53,819.06	9.22
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	579.50	.10
OFFICE SUPPLIES	4,402.93	4.00	17,890.24	3.82	2,282.78	2.36	14,168.98	2.43
PAYROLL TAXES	1,615.96	1.47	10,469.88	2.24	1,197.12	1.24	8,908.28	1.53
REPAIRS AND MAINTENANCE	292.95	.27	13,315.90	2.85	240.00	.25	9,721.04	1.67
RETIREMENT PLAN	467.43	.42	3,208.17	.69	779.68	.81	-5,036.73	-.86
SALARIES	17,931.82	16.29	117,382.07	25.08	15,648.49	16.17	118,166.28	20.24
SALARIES-OVERTIME	412.53	.37	3,115.25	.67	.00	.00	.00	.00
SUPPLIES	3,182.94	2.89	31,954.96	6.83	2,141.57	2.21	21,877.91	3.75
SUPPLIES - PROJECT	173.52	.16	238.25	.05	183.94	.19	616.45	.11
TRASH EXPENSE	17,664.02	16.04	108,488.04	23.18	16,091.87	16.63	81,968.73	14.04
TRAVEL AND TRAINING	443.11	.40	1,078.73	.23	.00	.00	1,309.40	.22
UTILITIES-ELECTRIC (WATER)	7,780.95	7.07	42,297.21	9.04	8,458.19	8.74	48,589.34	8.32
UTILITIES-OTHER (WATER)	1,174.22	1.07	6,924.63	1.48	148.50	.15	2,949.27	.51
VEHICLE EXPENSES-GAS	596.46	.54	5,241.03	1.12	689.73	.71	4,896.75	.84
VEHICLE EXPENSE-OTHER	114.73	.10	2,978.21	.64	866.85	.90	2,485.61	.43
PRINCIPAL EXPENSE (WATER)	.00	.00	77,617.00	16.58	.00	.00	40,000.00	6.85
TOTAL EXPENSES	$ 61,933.55	56.25%	$ 569,932.69	121.78%	$ 84,563.55	87.40%	$ 757,141.49	129.72%
NET INCOME -LOSS	$ 25,918.62	23.54%	$ -44,683.51	-9.55%	$ 19,993.90	20.66%	$ -89,784.50	-15.38%

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 6 month period ended June 30, 2014

	CURRENT YEAR CURRENT			CURRENT YEAR YEAR TO DATE			PRIOR YEAR CURRENT			PRIOR YEAR YEAR TO DATE	
SEWER DEPARTMENT											
REVENUES											
GAIN -LOSS ON ASSET SALES	$	.00	.00% $	.00	.00% $		.00	.00% $		.00	.00%
INTEREST INCOME		81.19	.07	475.55	.10		427.54	.44		654.86	.11
PENALTY INCOME		2,370.14	2.15	17,024.18	3.64		2,294.99	2.37		16,653.06	2.85
SEWER SALES		102,557.63	93.15	625,284.66	133.60		109,092.21	112.75		732,079.25	125.42
TOTAL REVENUES	$	105,008.96	95.37% $	642,784.39	137.34% $		111,814.74	115.56% $		749,387.17	128.39%
EXPENSES											
ADVERTISING	$	.00	.00% $	.00	.00% $		.00	.00% $		209.50	.04%
AUDIT		750.00	.68	1,600.00	.34		.00	.00		.00	.00
BUILDING MAINTENANCE (SEWER)		.00	.00	135.87	.03		.00	.00		42.15	.01
CAPITAL ASSET EXPENDITURES		.00	.00	795.00	.17		11,397.50	11.78		25,505.00	4.37
DEPRECIATION		.00	.00	.00	.00		.00	.00		- 133,909.02	-22.94
DUES AND SUBSCRIPTIONS		22.27	.02	44.77	.01		45.00	.05		747.00	.13
EQUIPMENT		.00	.00	8,352.13	1.78		.00	.00		.00	.00
FISCAL AGENT FEES		.00	.00	576.92	.12		150.00	.16		1,050.00	.18
GROUP INSURANCE		2,947.06	2.68	17,006.81	3.63		2,458.94	2.54		15,528.25	2.66
INSURANCE		682.26	.62	682.26	.15		.00	.00		20,847.98	3.57
INTEREST EXPENSE		.00	.00	31,525.59	6.74		.00	.00		56,728.75	9.72
LEGAL		63.00	.06	997.50	.21		.00	.00		.00	.00
PROFESSIONAL (SEWER)		2,059.49	1.87	5,416.06	1.16		194.50	.20		5,545.57	.95
OFFICE SUPPLIES		1,878.26	1.71	14,254.10	3.05		2,007.61	2.07		14,139.57	2.42
PAYROLL TAXES		1,491.66	1.35	9,861.32	2.11		1,105.02	1.14		6,939.35	1.19
REPAIRS AND MAINTENANCE		202.42	.18	13,309.75	2.84		2,145.94	2.22		5,606.14	.96
RETIREMENT PLAN		467.42	.42	3,208.16	.69		719.69	.74		4,750.31	.81
SALARIES		16,552.46	15.03	109,987.30	23.50		14,444.75	14.93		92,007.43	15.76
SALARIES-OVERTIME		380.81	.35	2,875.61	.61		.00	.00		.00	.00
SPRINGFIELD SEWER CHARGES		34,976.29	31.77	210,203.48	44.91		35,304.60	36.49		236,294.22	40.48
SUPPLIES		5,081.06	4.61	20,707.02	4.42		5,432.99	5.62		18,182.13	3.12
TRAVEL AND TRAINING		443.11	.40	1,113.72	.24		.00	.00		1,247.76	.21
UTILITIES-ELECTRIC (SEWER)		3,968.27	3.60	25,795.54	5.51		4,988.02	5.16		33,543.33	5.75
UTILITIES-OTHER (SEWER)		577.98	.52	5,402.08	1.15		208.47	.22		7,435.84	1.27
VEHICLE EXPENSE-GAS		596.46	.54	4,375.10	.93		1,627.17	1.68		5,961.63	1.02
VEHICLE EXPENSE-OTHER		72.85	.07	2,971.22	.63		774.84	.80		2,648.88	.45
PRINCIPAL EXPENSE (SEWER)		.00	.00	77,500.00	16.56		.00	.00		60,000.00	10.28
TOTAL EXPENSES	$	73,213.13	66.50% $	568,697.31	121.51% $		83,005.04	85.79% $		481,051.77	82.41%
NET INCOME -LOSS	$	31,795.83	28.88% $	74,087.08	15.83% $		28,809.70	29.78% $		268,335.40	45.97%

UNAUDITED

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

	CURRENT YEAR				PRIOR YEAR			
	CURRENT		YEAR TO DATE		CURRENT		YEAR TO DATE	
REVENUES								
ADULT PROGRAMS	$ 755.00	.69%	$ 6,557.95	1.40%	$ 285.00	.29%	$ 4,792.50	.82%
ADVERTISING INCOME	550.00	.50	7,447.00	1.59	.00	.00	15,000.00	2.57
CAPITAL ASSET SALES	1,000.00	.91	1,000.00	.21	.00	.00	.00	.00
CERTIFICATE OF PARTICIPATION P	.00	.00	3,350.00	.72	.00	.00	.00	.00
CONCESSION INCOME	9,342.15	8.48	17,659.84	3.77	8,512.94	8.80	24,697.53	4.23
FOURTH OF JULY	3,265.00	2.97	5,235.00	1.12	635.00	.66	4,695.00	.80
INTEREST INCOME	12.55	.01	138.52	.03	16.88	.02	179.32	.03
MISCELLANEOUS INCOME	.00	.00	15.00	.00	162.90	.17	2,111.06	.36
MOBILE PHONE TOWER	1,045.29	.95	6,271.74	1.34	1,035.37	1.07	7,184.11	1.23
REAL ESTATE TAXES	521.97	.47	35,744.16	7.64	.00	.00	52,616.22	9.01
FACILITY INCOME	2,183.00	1.98	19,460.83	4.16	3,676.89	3.80	21,653.47	3.71
SALES TAX	38,164.48	34.66	219,234.61	46.84	37,121.86	38.37	281,668.26	48.26
SALES TAX - CAP IMP	.00	.00	.00	.00	88.58	.09	22,612.97	3.87
SPECIAL EVENT INCOME	.00	.00	3,858.00	.82	.00	.00	152.50	.03
SWIM POOL INCOME	29,066.58	26.40	46,417.43	9.92	21,027.65	21.73	59,252.95	10.15
YOUTH PROGRAMS	24,196.49	21.98	95,621.98	20.43	24,192.97	25.00	87,078.92	14.92
TOTAL REVENUES	$ 110,102.51	100.00%	$ 468,012.06	100.00%	$ 96,756.04	100.00%	$ 583,694.81	100.00%

UNAUDITED

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

	CURRENT YEAR				PRIOR YEAR			
	CURRENT		YEAR TO DATE		CURRENT		YEAR TO DATE	
EXPENDITURES								
ADVERTISING	$ 442.18	.40%	$ 1,010.18	.22%	$ 220.00	.23%	$ 852.50	.15%
BUILDING MAINTENANCE (PARK)	11,466.70	10.41	12,016.70	2.57	.00	.00	597.23	.10
CAPITAL ASSET EXPENDITURES	7,999.94	7.27	7,999.94	1.71	1,310.00	1.35	15,581.00	2.67
CAPITAL ASSET EXP-EQUIPMENT	.00	.00	.00	.00	.00	.00	-30,321.00	-5.19
CHEMICALS	.00	.00	.00	.00	3,596.03	3.72	7,118.63	1.22
CONCESSIONS	1,549.68	1.41	7,063.21	1.51	4,791.66	4.95	-17,982.46	-3.08
CONTRACT LABOR	.00	.00	6,273.44	1.34	.00	.00	5,384.78	.92
DUES AND SUBSCRIPTIONS	22.26	.02	891.26	.19	45.00	.05	45.00	.01
EQUIPMENT-SPORTS (PARK)	.00	.00	793.90	.17	160.93	.17	160.93	.03
FIREWORKS	4,426.25	4.02	9,133.75	1.95	3,992.42	4.13	11,832.18	2.03
FISCAL AGENT FEES	.00	.00	1,500.00	.32	750.00	.78	3,696.75	.63
GROUP INSURANCE	2,175.85	1.98	13,009.80	2.78	1,178.81	1.22	9,103.16	1.56
INSURANCE	1,218.30	1.11	1,218.30	.26	.00	.00	34,356.32	5.89
INTEREST EXPENSE	302.54	.27	123,366.94	26.36	441.53	.46	127,198.26	21.79
LANDSCAPING	.00	.00	107.38	.02	.00	.00	206.73	.04
LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	115,000.00	19.70
LEGAL	.00	.00	700.00	.15	.00	.00	.00	.00
PROFESSIONAL	125.00	.11	3,106.00	.66	787.25	.81	8,004.61	1.37
MISCELLANEOUS EXPENSE	.00	.00	70.00	.01	.00	.00	294.54	.05
OFFICE SUPPLIES	535.50	.49	3,560.79	.76	779.83	.81	5,353.91	.92
PAYROLL TAXES	4,062.89	3.69	13,821.11	2.95	4,010.87	4.15	16,386.51	2.81
REPAIRS AND MAINTENANCE	1,458.63	1.32	6,221.12	1.33	30.66	.03	1,327.55	.23
RETIREMENT PLAN	55.67	.05	857.36	.18	23.66	.02	309.03	.05
SALARIES	14,866.32	13.50	99,602.49	21.28	10,451.85	10.80	97,992.61	16.79
SALARIES-SEASONAL	33,861.74	30.75	73,429.13	15.69	42,177.45	43.59	112,078.55	19.20
SALARIES-OVERTIME	.00	.00	.00	.00	.00	.00	66.00	.01
SUPPLIES-GENERAL (PARK)	1,272.39	1.16	3,865.60	.83	1,004.92	1.04	6,269.99	1.07
SUPPLIES-SPORTS (PARK)	3,222.28	2.93	10,349.73	2.21	1,246.39	1.29	10,171.92	1.74
SUPPLIES-AQUATIC (PARK)	5,158.36	4.69	10,100.25	2.16	931.51	.96	11,856.87	2.03
SUPPLIES-SPECIAL ACTIVITY (PAR	1,502.78	1.36	5,005.81	1.07	3,628.02	3.75	6,756.77	1.16
SUPPLIES - GROUNDS	.00	.00	191.90	.04	737.62	.76	1,187.76	.20
TELEPHONE	552.97	.50	3,335.90	.71	568.34	.59	4,614.88	.79
TRAVEL AND TRAINING	.00	.00	1,221.14	.26	.00	.00	1,520.94	.26
TREE CITY USA	45.50	.04	528.76	.11	.00	.00	.00	.00
UTILITIES-ELECTRIC (PARK)	3,086.82	2.80	18,139.38	3.88	5,414.67	5.60	22,990.39	3.94
UTILITIES-GAS	177.34	.16	3,819.15	.82	164.03	.17	2,637.52	.45
UTILITIES-OTHER (PARK)	812.89	.74	3,091.36	.66	.00	.00	1,839.45	.32
VEHICLE EXPENSE-GAS	479.15	.44	2,271.98	.49	361.25	.37	1,969.19	.34
VEHICLE EXPENSE-OTHER	.00	.00	289.61	.06	158.55	.16	705.04	.12
PRINCIPAL EXPENSE (MID-MO)	.00	.00	120,000.00	25.64	.00	.00	34,000.00	5.82
TOTAL EXPENDITURES	$ 100,879.93	91.62%	$ 567,963.37	121.36%	$ 88,963.25	91.95%	$ 691,806.04	118.52%
NET INCOME -LOSS	$ 9,222.58	8.38%	$ -99,951.31	-21.36%	$ 7,792.79	8.05%	$ - 108,111.23	-18.52%

UNAUDITED

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #6 (c)
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **Outstanding Invoices July-August 2014**
- **Checks Paid July 15, 2014 to July 31, 2014**

July 15 - August 6, 2014 Unpaid Invoices

Vendor	Description	Amount
AC Electrical Systems 4109	Water - Repair well	240.00
American Business Systems 39008	General - Copies and Rental fee	133.00
American Business Systems 39009	Police Department - Copies and Rental fee	58.00
American Business Systems 39010	Parks - Copies and Rental fee	58.00
AmeriPride 52103	All Departments - Mats, shop towels	255.75
Ash Grove Concrete 31730	Streets - Concrete for repairs	459.00
Bateman, Julia	Water/Sewer - Deposit refund	82.52
Beacon Refuse 0725	Public Works - Citizen Trash service	143.00
Better Projects 072114	Planning & Development - Plan Review	684.00
Blue Water Pools 4805	Parks - Chemicals	42.00
Blue Water Pools 4806	Parks - Chemicals	3,183.08
Bluedog Graphix 2045	Parks - Swimming club shirts	232.75
Bluedog Graphix 2048	Parks - Baseball shirts	247.50
Bouton, Cheryl 072114	Water/Sewer - Mileage reimbursement	25.43
Bouton, Cheryl 080114	Water/Sewer - Mileage reimbursement	6.78
City of Springfield July	Sewer - July sewer charges	37,421.79
City of Willard 072014	General - City Hall utilities	49.67
City of Willard 0720141	Police Department - Utilities	14.61
Clean Uniform 072614	Water/Sewer - Uniform service	136.28
Commerce Trust (Sewer Project)	Sewer - Interest Expense Series 2005	6,590.63
Commerce Trust (Water & Sewer Project)	Water/Sewer - Interest Expense Series 2008	54,820.63
Commerce Trust 3737016	Water/Sewer - Admin Fees Series 2005	750.00
Consulting Analytical Services 4549	Sewer - Water testing	115.00
Corwin Dodge 341600	Police Department - Vehicle maintenance	39.95
Dalke, Christy	Water/Sewer - Deposit refund	34.48
Daniel, Lynn	Water/Sewer - Deposit refund	87.62
Daystar Distributing 8270	Streets - Light bulbs	59.91
Dell SonicWALL Services 70314	All Departments - Computer Firewall	425.00
Empire District	All Departments - Electric service	26,202.42
Ewing Irrigation 45564	Parks - Sprinkler heads	86.65
Ewing Irrigation 77531	Parks - Sprinkler Maintenance	121.42
Fastenal 179811	Water/Sewer - Hardware supplies	6.00
Fouraker Printing Company 10188	Utility Billing - Envelopes	245.00
Fowler, Shirley	Water/Sewer - Deposit refund	74.03
Gordon, Donna 071814	Emergency Management - Mileage reimb	157.07
Gordon, Donna 073014	Emergency Management - July phone reimb	50.00
Great River Associates #8	Streets - Miller & Jackson, Z & Farmers Rd	1,469.66
Great River Associates 0737	Planning & Development - Plan Review	162.00
Greene County Clerk 072214	General - Election costs April 2014	773.67
Halverson, Carolyn 0715	Finance - Mileage reimbursement	181.37
Hertz Equipment Rental 1973	Public Works - Supplies	82.69
Hillyard 292720	Police Department - Towels, Liners	96.89

July 15 - August 6, 2014 Unpaid Invoices

Vendor	Description	Amount
Hillyard 7079	Parks - Towels, liners, toilet tissue	315.19
Hoffman, Trevor - June	Water/Sewer - Phone reimbursement	50.00
Hoffman, Trevor - May	Water/Sewer - Phone reimbursement	50.00
Hogberg, John	Water/Sewer - Deposit refund	71.77
International Code Council 9654	P&D - Member dues	125.00
Kelley's Police & Tactical Supply 127864	Police Department	9.95
Kenco Fire Equipment 073114	Parks - Sprinkler Maintenance	31.45
Kenco Fire Equipment 37334	Parks - Sprinkler Maintenance	17.25
Kenney Hall Construction 1557	Streets - Sidewalk Project	1,149.67
Kubota of the Ozarks 3294	Parks - Mower repairs	151.92
Kubota of the Ozarks 3317	Parks - Mower repairs	19.91
Kubota of the Ozarks 3568	Parks - Mower repairs	22.96
Lamasney, Stephen	Water/Sewer - Deposit refund	22.27
Lasher, Judd	Water/Sewer - Deposit refund	32.81
Law Office of Kristoffer Barefield 00083	Law - Municipal Court	1,004.12
LegalShield 072514	Police Department - Insurance	53.85
Lowe's 05619	Parks - Supplies	47.25
Lowe's 05620	Parks - Supplies	7.56
Lowe's 11119	Parks - Pool maintenance	78.41
Lowe's 39198	Public Works - Supplies	73.89
Marriott, Trista	Water/Sewer - Deposit refund	52.51
Mediacom 071214	Water/Sewer - Online service	77.45
Mediacom 072314	General - Online service	10.75
Melton Propane 14107	Public Works - Propane	830.24
Melton Propane 14109	Police Department - Propane	522.93
Mercy Clinic Springfield 2853	Public Works - Gammill drug & alcohol screen	54.00
MGE (Missouri Gas Energy) 071114	All Departments - Gas service	256.96
Midwest Fibre Sales 48100125	Public Works - Recycling fees	75.00
Missouri One Call 4070339	Water/Sewer - Locate fees	124.80
Missouri State Highway Patrol 7601	Police Department - Charges for MULES	705.00
MorphoTrak 1208	Police Department - Software maint	3,517.72
Murfin's 157	Parks - Concessions	5.56
On Line Information Service 591499	Water/Sewer - Utility Exchange Report	159.30
O'Reilly 1690	Public Works - Vehicle supplies	115.01
O'Reilly 315892	Streets - Supplies	6.62
O'Reilly 316223	Streets - Supplies	4.69
O'Reilly 316460	Water/Sewer - Generator batteries	468.96
O'Reilly 316497	Water - Vehicle maintenance	2.12
O'Reilly 4234	Water - Supplies	7.49
O'Reilly 4397	Parks - Oil	15.96
O'Reilly 4461	Parks - Supplies	6.48
O'Reilly 6041	Parks - Supplies	6.49
O'Reilly 6406	Parks - Vehicle supplies	9.99

July 15 - August 6, 2014 Unpaid Invoices

Vendor	Description	Amount
O'Reilly 6435	Parks - Vehicle supplies	13.12
O'Reilly 6445	Parks - Vehicle supplies	26.47
Ozark Greenways - August	Public Works - Rent	500.00
Ozarks Coca Cola 0088	Parks - Concessions	109.02
Ozarks Coca Cola 3111	Parks - Concessions	54.54
Ozarks Coca Cola 3648	Parks - Concessions	73.53
Pearson, Dustin	Water/Sewer - Deposit refund	2.36
Pizza Hut 0712	Parks - Party pad	24.00
Pizza Hut 0713	Parks - Party pad	24.00
Race Brothers 664719	Public Works - Supplies	41.95
Race Brothers 664840	Parks - Paint	29.94
RadioPhone 6525	Police Department - Radio antenna	74.85
Rex Smith Oil 073114	Parks - Diesel Fuel	290.00
RGG Law 176548	All Departments - Legal fees	2,599.60
RN Smith 9123	Parks - Supplies	96.80
Rowe, Roberta	Water/Sewer - Deposit refund	125.00
S&H Farm Supply	Parks - Tractor paint	13.90
Sam's Club 0627	All Departments - Membership renewals	180.00
Sawyer Tire 4405	Parks - Vehicle maintenance	62.23
Sawyer Tire 614786	Police Department - Vehicle maintenance	34.95
Schendel Pest Control 080114	All Departments - Pest control service	180.00
Schwenn, Shelley	Water/Sewer - Deposit refund	64.20
Smith, James May-June	Water/Sewer - Phone reimbursement	50.00
Spfld Family Medical Walk-In Clinic 140714	All Departments - Drug screens	140.00
Spfld Family Medical Walk-In Clinic 140729	Public Works - Skelly pre-employment lab	35.00
Sprague, Nicole	Water/Sewer - Deposit refund	79.55
Springfield Greene Cnty Health Dept 549	Water - Routine testing	26.00
Springfield Greene Cnty Health Dept 555	Water - Routine testing	117.00
Springfield Stamp & Engraving 3623	General - Name plate for Alderman	10.50
Tinlin, Elizabeth 080514	Water/Sewer - Deposit refund	125.00
Verizon 9729199624	All Departments - Cell phone service	639.40
Walmart 1485	Parks - Concessions	615.45
Walmart 1808	Parks - Camp supplies	40.48
Walmart 4023	Parks - Concessions	409.24
Walmart 6060	Parks - Concessions	28.30
Walmart 7452	Parks - Camp supplies	54.09
Walmart 8048	Parks - Concessions	413.50
Walmart 8873	Parks - Concessions	217.16
Waste Corp 3296	Water - Citizen trash service	3,801.11
Waste Corp 4251	Water - Citizen trash service	346.95
Windstream Communications 13656153	All Departments - Phone service	2,368.30
Commerce Credit Card 072114	**See Below**	5,704.70
TOTAL		$ 166,318.70

July 15 - August 6, 2014 Unpaid Invoices

Vendor	Description	Amount
Invoices on Commerce Credit Card		
Applebee's 8574	Finance - Training in Lebanon	27.17
AED Brands 46316	General/Law/Parks - AED Batteries	1,185.00
Barracuda Networks 1038148	General - 1 Month Cloud Storage	100.00
Campbell 16 Theaters 5156	Parks - Child admissions	90.00
Campbell 16 Theaters 8770	Parks - Child admissions	103.00
Discovery Center 0714	Parks - Child & Adult admissions	626.00
Dollar General 4837	Public Works - Supplies	2.15
Dollar General 5289	Public Works - Candy for parade	58.00
Dollar General 6498	General - Supplies	10.20
FedEx	All Departments - Business cards	120.87
GoDaddy.com 704396133	General - Website Domain Renewals	98.24
Larson Farm & Lawn 7139	Public Works - John Deere blades	72.15
Lowe's 70712	Emergency Management - Padlocks	35.97
McBee Deluxe 4560	Water/Sewer Fund - Checks	234.22
McBee Deluxe 7767	Parks Fund - Checks	234.22
McDonald's 8213	Finance - Training in Mt. Vernon	6.45
Parking Fee 071514	Finance - Branson parking fee	4.00
Postmaster 068	General - Postage	5.60
Postmaster 071814	Finance - Postage	98.00
Postmaster 085	Utility Billing - Postage	254.80
Postmaster 109	Water - Postage for a return part	3.76
Postmaster 128	Police Department - Certified mail	6.49
Premier Award Group 6001	Parks - Pageant awards	120.45
Rackspace 062714	General - Monthly Email service	121.00
S & S WorldWide 1017	Parks - Camp supplies	228.71
Springfield Stamp & Engraving 3049	Water/Sewer - Name tag, supplies	104.50
Stamps.com 0709	General - Postage	50.00
Stamps.com 0713	General - Monthly billing	15.99
Staples 40750	Law/Water/Sewer/General-Supplies	215.23
Staples 6196	General - Office supplies	69.21
Staples 8656	All Departments - Office supplies	221.04
Subway Sandwiches 8285	General - Business lunch	14.78
Team Tools 0015	Public Works - Tools, supplies	887.72
Team Tools 4012	Public Works - Sales tax credit	(41.72)
Wendy's 3124	Finance - Meeting in Branson	7.50
Willard Fast Lube 4850	Parks - Vehicle tires	314.00
		5,704.70

July 15 - July 31, 2014 Paid Invoices

Vendor	Check No	Description	Amount
Beasley, Amanda	20791	Parks - Deposit refund	75.00
Church of Jesus Christ of LDS	20792	Parks - Deposit refund	75.00
Coy, Brandy 071514	20781	Parks - Deposit refund	45.00
Dishman, David 071514	20782	Parks - Deposit refund	70.00
Dooley, Dawn 072114	20783	Parks - Deposit refund	35.00
Family Support Payment Ctr 072114	32355	Garnishment - M P	196.15
Family Support Registry 072114	32356	Garnishment - J B	75.00
Hampton, Chris	20789	Parks - Deposit refund	35.00
Hendrix, Kerrie 071514	20784	Parks - Deposit refund	35.00
Hiller, Kim	20793	Parks - Deposit refund	75.00
Kaufman, Matt	32357	Planning & Development-Bond release	1,000.00
Lekie, Andrew	20795	Parks - Deposit refund	75.00
Mid-Missouri Bank 071314	20785	Parks - Interest Expense	292.77
Postmaster 072314	13653	Utility Billing - Postage	1,472.92
S&H Farm Supply	20790	Parks - Tractor purchase	7,000.00
Slaughter, Amanda 071614	20786	Parks - Deposit refund	70.00
Slomick, Andrew 071514	20787	Parks - Deposit refund	35.00
Smith, Kim 071814	20788	Parks - Deposit refund	35.00
Wells, Jessica	20796	Parks - Deposit refund	35.00
TOTAL			$ 10,731.84

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #6 (d)
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

June 2014 Checks Written

07/23/14
19:23:25

City Of Willard
Disbursements Journal
June 30, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
2543	6/30/14	John Ferrell	1	740	36.50		
							36.50
2544	6/30/14	Nathaniel LIlly	1	740	36.50		
							36.50
2545	6/30/14	Curtis Cunnyngham	1	740	45.43		
							45.43
2546	6/30/14	Laurie Pendergrass	1	740	32.50		
							32.50
13513	6/30/14	AC ELECTRICAL SYSTEMS	2	1876	1,620.99		
							1,620.99
13514	6/30/14	AMERIPRIDE SERVICES	2	885	87.82		
			2	1885	87.83		
							175.65
13515	6/30/14	BEACON REFUSE	2	943	117.00		
							117.00
13516	6/30/14	BURRELL ENTERPRISES	2	370		-.29	
			2	390	100.00		
			2	780		-12.00	
							87.71
13517	6/30/14	BUZZARD WASTE SERVICES	2	943	1,151.38		
							1,151.38
13518	6/30/14	CITY OF SPRINGFIELD	2	1930	34,976.29		
							34,976.29
13519	6/30/14	CLEAN UNIFORM JOPLIN	2	935	90.97		
			2	1935	90.96		
							181.93
13520	6/30/14	COMMERCE TRUST CO	2	855	750.00		
							750.00
13521	6/30/14	COMMERCE CR CD	2	1840	22.27		
			2	1935	7.50		
			2	1945	291.21		
							320.98

City Of Willard
Disbursements Journal
June 30, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
13522	6/30/14	COMMERCE CR CD	2 840	22.26		
			2 935	7.50		
			2 935	264.02		
			2 940	173.52		
						467.30
13523	6/30/14	COURTNEY RIVERA	2 370		-.29	
			2 390	100.00		
			2 780		-12.00	
			2 1735		-21.72	
						65.99
13524	6/30/14	DENNIS EDGAR	2 370		-.11	
			2 390	125.00		
			2 760		-13.50	
			2 780		-12.00	
						99.39
13525	6/30/14	DOWNTOWN FURNITURE	2 370		-.90	
			2 390	100.00		
			2 780		-12.00	
			2 1735		-15.34	
						71.76
13526	6/30/14	EMPIRE ELECTRIC	2 955	7,780.95		
			2 1955	3,968.27		
						11,749.22
13527	6/30/14	ERIC PACK	2 370		-.29	
			2 390	125.00		
			2 760		-13.50	
			2 780		-12.00	
			2 1735		-7.97	
						91.24
13528	6/30/14	EMILY THOMSETT	2 370		-.29	
			2 390	125.00		
			2 760		-13.50	
			2 780		-12.20	
			2 1735		-33.28	
						65.73
13529	6/30/14	FERGUSON ENTERPRISES	2 935	707.03		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1935	707.03		
						1,414.06
13530	6/30/14	FOURAKER PRINTING	2 885	122.50		
			2 1885	122.50		
						245.00
13531	6/30/14	FRED KEINER	2 370		-.41	
			2 390	75.00		
			2 760		-13.50	
			2 780		-17.27	
			2 1735		-21.78	
						22.04
13532	6/30/14	GINGER THIESEN	2 370		-.44	
			2 390	125.00		
			2 760		-13.50	
			2 780		-18.80	
			2 1735		-28.41	
						63.85
13533	6/30/14	HARRY COOPER SUPPLY	2 935	133.50		
						133.50
13534	6/30/14	INDEPENDENT ELECTRIC	2 1935	2,761.69		
						2,761.69
13535	6/30/14	ITX LLC	2 876	300.00		
			2 1876	300.00		
						600.00
13536	6/30/14	JUSTIN CHAPMAN	2 370		-.29	
			2 390	75.00		
			2 780		-12.00	
			2 1735		-23.91	
						38.80
13537	6/30/14	KPM CPAS	2 805	500.00		
			2 1805	500.00		
						1,000.00
13538	6/30/14	K SCOTT PROPERTIES	2 370		-.90	
			2 390	100.00		
			2 780		-12.00	

City Of Willard
Disbursements Journal
June 30, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
			2	1735		-16.25	
							70.85
13539	6/30/14	LOWELL MASON	2	370		-.48	
			2	390	56.15		
			2	780		-39.45	
							16.22
13540	6/30/14	MARY FINN	2	370		-.37	
			2	390	75.00		
			2	780		-15.51	
			2	1735		-28.96	
							30.16
13541	6/30/14	MATTHEW HUDSON	2	370		-.38	
			2	390	100.00		
			2	705		-5.93	
			2	780		-42.03	
							51.66
13542	6/30/14	MEDIACOM	2	959	38.73		
			2	1959	38.72		
							77.45
13543	6/30/14	MISSOURI GAS ENERGY	2	959	42.22		
			2	1959	42.80		
							85.02
13544	6/30/14	MAILFINANCE	2	885	105.01		
			2	1885	105.01		
							210.02
13545	6/30/14	MISSOURI ONE CALL	2	876	66.95		
			2	1876	66.95		
							133.90
13546	6/30/14	MURFINS MARKET	2	935	22.47		
							22.47
13547	6/30/14	ONLINE INFORMATION SERVICES	2	876	71.55		
			2	1876	71.55		
							143.10
13548	6/30/14	OREILLYS AUTO PARTS	2	900	4.99		

City Of Willard
Disbursements Journal
June 30, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 900	5.32		
			2 900	146.77		
			2 900	4.49		
			2 900		-66.54	
			2 935	6.29		
			2 935	4.49		
			2 935	23.88		
			2 965	41.88		
			2 1900	4.49		
			2 1935	23.88		
						199.94
13549	6/30/14	OZARK GREENWAYS	2 885	250.00		
			2 1885	250.00		
						500.00
13550	6/30/14	OZARK LASER & SHORING	2 959	72.70		
						72.70
13551	6/30/14	JUSTIN REAVES	2 959	150.00		
						150.00
13552	6/30/14	REPUBLIC SERVICES	2 943	12,475.03		
			2 959	18.00		
			2 1959	18.00		
						12,511.03
13553	6/30/14	REX OIL CO	2 935	1,299.86		
						1,299.86
13554	6/30/14	REYNOLDS TOLD & GROSSER	2 875	63.00		
			2 1875	63.00		
						126.00
13555	6/30/14	RANDY FOX	2 370		-.59	
			2 390	75.00		
			2 780		-24.87	
			2 1735		-49.28	
						.26
13556	6/30/14	ROGER L UMPHRES	2 370		-.40	
			2 390	100.00		
			2 780		-16.70	
			2 1735		-31.88	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						51.02
13557	6/30/14	RYAN WOOD	2 370		-.50	
			2 390	100.00		
			2 760		-13.50	
			2 780		-21.00	
			2 1735		-50.01	
						14.99
13558	6/30/14	SPRINGFIELD BLUE PRINT	2 885	149.00		
						149.00
13559	6/30/14	SCHULTE SUPPLY	2 935	24.00		
			2 1935	24.00		
						48.00
13560	6/30/14	SPRINGFIELD GREENE CO HEALTH	2 876	117.00		
						117.00
13561	6/30/14	SPRINGFIELD NEWS LEADER	2 800	116.64		
						116.64
13562	6/30/14	SPRINGFIELD WINWATER	2 935	410.00		
			2 1935	800.00		
			2 1935	491.80		
						1,701.80
13563	6/30/14	SCHENDEL PEST SERVICES	2 935	40.00		
			2 1935	30.00		
						70.00
13564	6/30/14	STAR MECHANICAL	2 935	144.21		
			2 1935	144.20		
						288.41
13565	6/30/14	SAWYER TIRE	2 965	6.30		
			2 1965	6.30		
						12.60
13566	6/30/14	USA BLUE BOOK	2 935	4.72		
						4.72
13567	6/30/14	VALERIE HEMMERLING	2 370		-.70	
			2 390	125.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 760		-27.00	
			2 780		-29.15	
			2 1735		-62.30	
						5.85
13568	6/30/14	VERIZON WIRELESS	2 959	15.11		
			2 1959	15.10		
						30.21
13569	6/30/14	WATERWORK SPECIALTIES	2 959	374.10		
						374.10
13570	6/30/14	WCA MO CITY BILLING	2 943	3,920.61		
						3,920.61
13571	6/30/14	WELLS TIRE SUPPLY	2 965	66.55		
			2 1965	66.55		
						133.10
13572	6/30/14	WHITE RIVER VALLEY	2 900	197.92		
			2 1900	197.93		
						395.85
13573	6/30/14	WINDSTREAM COMMUNICATIONS	2 959	463.36		
			2 1959	463.36		
						926.72
13574	6/30/14	WEX BANK	2 960	596.46		
			2 1960	596.46		
						1,192.92
13575	6/30/14	COMMERCE CR CD	2 885	2,375.67		
			2 945	291.21		
						2,666.88
13577	6/30/14	CONNELL INSURANCE	2 865	925.92		
			2 1865	682.26		
						1,608.18
13578	6/30/14	POSTMASTER	2 885	737.38		
			2 1885	737.38		
						1,474.76
20343	6/30/14	ZOTTS CREAMERY	3 938	55.00		

City Of Willard
Disbursements Journal
June 30, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							55.00
20344	6/30/14	WEHRENBERG CAMPBELL THEATER	3	938	60.00		
							60.00
20345	6/30/14	WONDERS OF WILDLIFE	3	938	225.00		
							225.00
20415	6/30/14	WEHRENBERG CAMPBELL THEATER	3	938	68.00		
							68.00
20416	6/30/14	RUTLEDGE-WILSON FARMS	3	938	67.50		
							67.50
20417	6/30/14	AMBERG EVENTS	3	850	1,061.25		
							1,061.25
20418	6/30/14	AMERIPRIDE SERVICES	3	885	42.65		
							42.65
20419	6/30/14	BAKER MECHANICAL	3	808	11,466.70		
							11,466.70
20420	6/30/14	BLUEDOG GRAPHIC	3	800	442.18		
			3	936	2,655.25		
			3	936	133.00		
			3	937	105.00		
			3	937	722.75		
							4,058.18
20421	6/30/14	BLUE WATER POOLS	3	937	3,294.00		
							3,294.00
20422	6/30/14	BRIAN MIRES	3	375	30.00		
							30.00
20423	6/30/14	CASSIE DOWNS	3	375	75.00		
							75.00
20424	6/30/14	CARSON NURSERIES	3	949	45.50		
							45.50
20425	6/30/14	COMMERCE CR CD	3	840	22.26		
			3	885	39.95		

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
			3	885	1.19		
			3	885	6.00		
			3	935	148.83		
			3	936	199.99		
			3	937	387.72		
			3	938	200.00		
							1,005.94
20426	6/30/14	DAYSTAR DISTRIBUTING	3	900	67.38		
			3	900	22.25		
			3	936	39.60		
							129.23
20427	6/30/14	DIRECT TV	3	959	97.99		
							97.99
20428	6/30/14	EMPIRE ELECTRIC	3	955	3,086.82		
							3,086.82
20429	6/30/14	FASTENALCOMPANY	3	900	537.51		
			3	900	47.41		
			3	900	19.97		
			3	900	29.03		
			3	900	48.10		
			3	900	39.02		
			3	935	29.03		
			3	935	26.39		
							776.46
20430	6/30/14	FASTENAL COMPANY	3	900	26.39		
							26.39
20431	6/30/14	GAIL BLACK	3	375	75.00		
							75.00
20433	6/30/14	HILLYARD JANITORIAL SUPPLY	3	885	246.61		
			3	935	819.96		
							1,066.57
20434	6/30/14	INA VAUGHN	3	375	75.00		
							75.00
20435	6/30/14	IRWIN PRINTING	3	850	40.00		
							40.00

City Of Willard
Disbursements Journal
June 30, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
20436	6/30/14	JAY KEY SERVICE	3	935	15.30		
							15.30
20437	6/30/14	KUBOTA OF THE OZARKS	3	900	27.28		
							27.28
20438	6/30/14	LACEY WILSON	3	375	75.00		
							75.00
20439	6/30/14	LOWES CREDIT SERVICES	3	900	63.09		
			3	900	111.00		
			3	900	51.24		
			3	900	12.62		
			3	900	28.48		
			3	900	11.03		
			3	900	18.60		
			3	900	18.57		
			3	900	93.10		
			3	937	6.61		
							414.34
20440	6/30/14	LEADERSHIP RANCH	3	938	119.00		
							119.00
20441	6/30/14	MARSH COURTAS	3	375	75.00		
							75.00
20442	6/30/14	MARMIC FIRE SAFETY	3	876	125.00		
							125.00
20443	6/30/14	MEDIA COM	3	959	154.90		
							154.90
20444	6/30/14	MISSOURI GAS ENERGY	3	958	177.34		
							177.34
20445	6/30/14	MELTON PROPANE	3	959	340.00		
							340.00
20446	6/30/14	MURFINS MARKET	3	820	3.00		
			3	820	7.96		
			3	820	19.90		
			3	900	3.99		

City Of Willard
Disbursements Journal
June 30, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							34.85
20447	6/30/14	MIDWEST POOL AND SPA	3	937	577.28		577.28
20448	6/30/14	O'REILLYS AUTO PARTS	3	900	107.22		107.22
20449	6/30/14	OZARKS COCA COLA	3	820	1,321.57		1,321.57
20450	6/30/14	PLAY IT AGAIN SPORTS	3	936	81.00		81.00
20451	6/30/14	RACE BROTHERS	3	900	75.35		75.35
20452	6/30/14	RACHEL YOUNG	3	375	45.00		45.00
20453	6/30/14	REPUBLIC SERVICES	3	959	220.00		220.00
20454	6/30/14	REX SMITH OIL	3	960	295.00		295.00
20455	6/30/14	ROBERT TODD	3	375	75.00		75.00
20456	6/30/14	ROB TARDIE	3	375	121.50		121.50
20457	6/30/14	SO MO AGRI SUPPLY	3	936	59.94		59.94
20458	6/30/14	SCHENDEL PEST SERVICES	3	935	30.00		30.00
20460	6/30/14	STEPHEN GRIFFIN	3	935	200.00		200.00
20461	6/30/14	STEVEN TYGART	3	375	45.00		45.00

City Of Willard
Disbursements Journal
June 30, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
20462	6/30/14	SOUTHWEST AUDIO VISUAL	3	850	575.00		575.00
20463	6/30/14	VERIZON WIRELESS	3	940	89.61		89.61
20465	6/30/14	WILLARD CHAMBER OF COMMERCE	3	885	24.00		24.00
20466	6/30/14	WINDSTREAM COMMUNICATIONS	3	940	463.36		463.36
20467	6/30/14	WEX BANK	3	960	184.15		184.15
20468	6/30/14	ZOTTS CREAMERY	3	820	100.00		100.00
20469	6/30/14	MFA AGI SERVICE	3	935	2.88		2.88
20470	6/30/14	WEHRENBERG CAMPBELL THEATER	3	938	60.00		60.00
20474	6/30/14	OZARK PARK AND RECREATION	3	937	30.00		30.00
20475	6/30/14	SPRINGFIELD SKATELAND	3	938	200.00		200.00
20476	6/30/14	EMPIRE DISTRICT ELECT CO	3	810	6,099.94		6,099.94
20478	6/30/14	MAKENNA & BROCK	3	850	500.00		500.00
20479	6/30/14	MEMBERS ONLY BAND	3	850	2,250.00		2,250.00
20480	6/30/14	ZOTTD CREAMERY	3	938	57.00		57.00
20558	6/30/14	CONNELL INSURANCE	3	865	1,218.30		1,218.30

City Of Willard
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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
20559	6/30/14	WEHRENBERG CAMPBELL THEATER	3	938	50.00		
							50.00
20560	6/30/14	BLUEDOG GRAPHIC	3	936	53.50		
			3	937	35.00		
			3	938	100.00		
							188.50
20561	6/30/14	WALMART	3	820	44.93		
			3	820	49.54		
			3	938	34.47		
			3	938	18.81		
							147.75
20562	6/30/14	MIDWEST TRANSIT EQUIPMENT	3	813	1,900.00		
							1,900.00
32127	6/30/14	TRAVELERS INDEMITY BOND DONNA	1	1865	40.00		
							40.00
32128	6/30/14	FAMILY SUPPORT PAYMENT CENTER	1	368	784.60		
							784.60
32161	6/30/14	AMERIPRIDE SERVICES	1	885	24.65		
			1	1885	12.80		
							37.45
32162	6/30/14	CITY OF WILLARD	1	959	50.39		
			1	1959	13.04		
							63.43
32163	6/30/14	COMMERCE CR CD SUPPLIES	1	5935	84.47		
			1	5945	462.08		
							546.55
32164	6/30/14	COMMERCE CR CD CLOUD STORAGE	1	876	100.00		
			1	885	112.05		
			1	885	111.72		
			1	885	6.70		
			1	885	65.80		
			1	885	48.19		
			1	885	22.26		
			1	885	121.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 885	6.49		
			1 885	15.99		
			1 885	105.76		
			1 885	29.16		
			1 935	4.75		
			1 945	314.46		
			1 945	260.00		
						1,324.33
32165	6/30/14	COMMERCE CR CD STAPLES	1 1840	22.27		
			1 1885	2.24		
			1 1885	6.49		
						31.00
32166	6/30/14	CONCO QUARRIES	1 2880	606.03		
						606.03
32167	6/30/14	DALE DUVAL MILEAGE REIMB	1 945	70.41		
						70.41
32168	6/30/14	EMPIRE ELECTRIC	1 955	489.66		
			1 1955	313.82		
			1 2930	4,855.10		
						5,658.58
32169	6/30/14	FOURAKER PRINTING	1 1935	5.50		
						5.50
32170	6/30/14	FRANKS UNIFORMS	1 1950	417.90		
						417.90
32171	6/30/14	DONNA GORDON REIMB CELL PH	1 5940	50.00		
						50.00
32172	6/30/14	GLENNS AUTOMOTIVE	1 1900	598.70		
			1 1965	367.86		
						966.56
32173	6/30/14	GENERAL CODE	1 875	2,514.00		
						2,514.00
32174	6/30/14	GREAT RIVER ENGINEERING	1 4876	486.00		
						486.00

City Of Willard
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32175	6/30/14	GREAT SOUTHERN BANK	1 1810	17,194.99		17,194.99
32176	6/30/14	CAROLYN HALVERSON TRAINING	1 945	7.71		7.71
32177	6/30/14	ITX LLC	1 876	300.00		
			1 1876	300.00		600.00
32178	6/30/14	J EVERETT MITCHELL MILEAGE REB	1 945	106.79		106.79
32179	6/30/14	KPM CPAS	1 805	500.00		500.00
32180	6/30/14	LEGAL SHIELD	1 1865	53.85		53.85
32181	6/30/14	LIN STONEHOUSRE MILEAGE REIMB	1 945	4.56		4.56
32182	6/30/14	KRISTOFFER BAREFIELD LLC	1 1875	716.62		716.62
32183	6/30/14	MEDIACOM	1 959	18.75		18.75
32184	6/30/14	MISSOURI GAS ENERGY	1 955	54.34		54.34
32185	6/30/14	MISSOURI MUNICIPAL LEAQUE	1 800	180.00		180.00
32186	6/30/14	OZARK FLAG DISTRIBUTORS	1 970	170.91		170.91
32187	6/30/14	PEARL AUTO WORKS	1 1965	120.00		120.00
32188	6/30/14	RACE BROTHERS	1 1935	163.97		163.97
32189	6/30/14	RANDY BROWN ICC CARD REIMB	1 4945	73.95		

City Of Willard
Disbursements Journal
June 30, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						73.95
32190	6/30/14	REPUBLIC TRASH	1 959	65.75		
			1 1959	36.00		
						101.75
32191	6/30/14	REYNOLDS GOLD & GROSSER	1 875	1,874.80		
			1 1876	1,186.00		
			1 4875	803.00		
						3,863.80
32192	6/30/14	SPRINGFIELD NEW LEADER	1 800	69.12		
			1 2897	292.50		
						361.62
32193	6/30/14	SCHENDEL PEST SERVICES	1 935	40.00		
			1 1935	40.00		
						80.00
32194	6/30/14	SQUIBB MEDIA	1 840	672.00		
						672.00
32195	6/30/14	SAWYER TIRE	1 1965	438.35		
						438.35
32196	6/30/14	TASC CLIENT INVOICES	1 860	60.47		
			1 1860	31.14		
						91.61
32197	6/30/14	VERIZONE WIRELESS	1 940	119.20		
			1 1940	307.14		
			1 4940	96.99		
						523.33
32198	6/30/14	WINDSTREAM COMMUNICATIONS	1 940	463.36		
			1 1940	463.36		
						926.72
32199	6/30/14	WEX BANK	1 1960	2,409.11		
						2,409.11
32200	6/30/14	KAREN THORP DAMAGES PW	1 2935	66.01		
						66.01

City Of Willard
Disbursements Journal
June 30, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
32237	6/30/14	FAMILY SUPPORT CENTER	1	368	392.30		392.30
32238	6/30/14	MID MISSOURI BANK DUE FROM PAR	1	150	302.54		302.54
32239	6/30/14	CONNELL INSURANCE	1	865	584.79		584.79
32240	6/30/14	CONNELL INSURANCE	1	1865	1,120.85		1,120.85
32241	6/30/14	CONNELL INSURANCE	1	2865	341.13		341.13
20446	6/30/14	MURFINS MARKET	3	820	2.78		2.78
20473	6/30/14	JUMPIN JOEYS	3	938	188.00		188.00
2547	6/30/14	Jame Cuno	1	740	23.50		23.50
2548	6/30/14	Treasurer MO Unclaimed Propert	1	740	41.40		41.40
2549	6/30/14	Dept of Revenue CAF	1	1833	194.98		194.98
2550	6/30/14	MO Sheriffs Retirement	1	740	72.00		72.00
2551	6/30/14	Dept of Revenue Crime Victims	1	1830	198.60		198.60
2552	6/30/14	Treasurer State MO- POST	1	1905	27.85		27.85
2553	6/30/14	City of Willard Muni Division	1	740	3,182.16		3,182.16
32236	6/30/14	APRIL SMITH TRAINING	1	140	303.80		303.80

Department Head Reports

AGENDA ITEM #7

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

EMERGENCY MANAGEMENT DEPARTMENT
REPORT
AUGUST 11, 2014

- Attended Homeland Security Exercise and Evaluation Program required by the EMPG grant. I am now up-to-date with all required training.
- Received $14,828.86 EMPG grant
- Sent Statement of Work to EMPG grant for first 2 quarters of 2014 as required by grant
- Participated in HAM radio check for Springfield-Greene County OEM exercise
- Spoke with the Senior Luncheon group at the Community Building regarding AED use and availability.

Donna Gordon
Emergency Management Director

PARKS DEPARTMENT
REPORT
AUGUST 11, 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.***
- **Willard Playgroup** – *Jackson Park & Pool on Wednesdays @ 9:30 – 11:00am*
- **Senior's Fitness Class** - *Murray Room on Monday, Wednesday, Fridays @ 10-11am.*
- **Summer Adv. Camp** – Camp days for May 29th-June 13th have grossed $60,521.88 as of 8/1/14!

Special Events

- **Freedom Fest** – *Planning in Progress*
  - Date is set for Saturday, June 27, 2015
  - *Financial Report Attached*
- **Frisco Runaway Triathlon / Splash n Dash Jr. Triathlon** – *Planning in Progress*
  - Date: August 30th
- **The Doggie Dive** – *Planning in Progress*
  - 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 – Parks is a partner with Chamber** – *Planning in Progress*
  - Date: November 21st 2014
    - *Parks Department will be taking the lead on this event from this time forward*
- **Turkey Trot** – *Planning in Progress*
  - Date for 2014 is November 27th
- **Santa's Workshop** – *Planning in Progress*
  - Date for 2014 is December 13th
- **Sweet Heart Dance** – *Planning in Progress*
  - Date for 2015 – February 6th 2015
- **The Great Egg Hunt and Activities** – *Planning in Progress*
  - Date for 2015 – March 28th 2015
- **Rummage Sale** – *Planning in Progress*
  - Date: TBA
- **Spring Clean Up** – *Planning in Progress*
  - Date: TBA
- **Father Daughter Ball** – *Planning in Progress*
  - Date: TBA

Aquatics

- **Budget and Expense** –
  - Pool has grossed $69,684.63 as of 8/1/14
- **Programs** -
  - Pool opened May 23rd
  - 8 Lifeguards have passed and completed lifeguard training.
  - Swim Team practice began May 27th.
    - We have 35 participants
  - Swimming lessons began June 9th.
  - Already having participants for Private Swimming Lessons.
  - Aqua Exercise (Aerobics and Aqua Zumba) classes began June 17th.
  - Private Rentals spots are filling up for June and July - **June (8)/July(12)**
  - Party Pad Rentals have sparked a lot of interest - **June (6)/July (7)**

Sports Section

- **Youth Soccer –** *Planning in Progress*
  - Fall Registration begins August 14th
- **Youth Volleyball –** *Planning in Progress*
  - Fall Registration begins August 14th
- **Youth Baseball/Softball** *Games Began May 19*
  - Practices began May 5th, with games began May 19th.
    - Registration has concluded for the Baseball and Softball league
    - Registration numbers are up (379 registrations)
      - By best estimate, last year's registration (new accounting methods) was approximately 270
  - Baseball has concluded-net revenue accounting for field upgrades, staffing, equipment costs, t-shirts, and medals, but not accounting for concession food cost and electrical =$15,792.03
  - The "Dog Days of Summer" began July 14th, consist of 5 games, and will end by August 11th.
    - Dog Days was not as successful as we would have liked.
      - We converted the structure to a skills camp, and offered refunds to those not interested in participating.
    - Camp attendees will receive a t-shirt and medal
- **Youth Basketball –** *Planning in Progress*
  - Dates: TBA
- **Adult Volleyball –** *Planning in Progress*
  - Dates: TBA
- **Adult Basketball–** *Planning in Progress*
  - Dates: TBA
- **Special Basketball Camps –** *Planning in Progress*
  - Dates: TBA

Advertising

- Focusing on School year Brochure and Christmas on the Frisco

Facilities

- **June Rentals –** Ongoing – Senior Lunch, A.A. Group, Mayors Breakfast, Senior Exercise
  - Community Building (Private Rentals –4)
  - Recreation Center (Private Rentals –8)
  - Pavilion (Private Rentals –9)
- **July Rentals –** Ongoing – Senior Lunch, A.A. Group, Mayors Breakfast, Senior Exercise
  - Community Building (Private Rentals –5)
  - Recreation Center (Private Rentals – 18)
  - Pavilion (Private Rentals –7)

Maintenance

- Painting Soccer Concession Stand / Fixing irrigation system / Cleaning fence line
- Mowing all facilities
- Clean and inventory maintenance buildings / Clean and repair equipment

Other Information

- **Website –** *Visitors for the month of July*
  - www.willardparks.com – 17,673 unique visitors
  - www.willardfreedomfest.com – 2,822 unique visitors
  - www.willardaquatics.com – 7,735 unique visitors
- **Facebook –** *1095 likes for the month of July*
  - https://www.facebook.com/WillardParksAndRec

J.C. Loveland
Director of Community Services

Freedom Fest 2014

Item	Income	Expense
Payroll*		$ 412.50
Members Only Band		$ 2,250.00
Fireworks		$ 4,000.00
Weebly website upgrade		$ 39.95
Irwin Printing- 50 Freedom Fest Flyers		$ 40.00
Blue Dog T-shirts		$ 450.00
Blue Dog Banners		$ 192.00
Amberg Rentals		$ 1,415.00
Makenna and Brock		$ 500.00
No parking/traffic control tape Oriental Trading		$ 175.00
Trash Cans		$ 300.00
Hometown Disposal 9 restroom 2 hand wash		$ 620.00
BJ Trophies for Parade		$ 63.00
Sky Divers		$ 750.00
Crowns and Sashes for Pageant		$ 325.99
Southwest Audio/Visual- Stage		$ 575.00
Lowes-Supplies		$ 345.30
Commerce Bank	$ 500.00	
Ash Grove Health Care	$ 300.00	
Wellspring Church	$ 300.00	
McDonalds	$ 450.00	
Wehr Motors	$ 250.00	
Vendor Booth Fee	$ 3,050.00	95 Booths
Pageant Registration Fee	$ 1,910.00	48 Girls
5K Registration	$ 275.00	14 Runners
Willard Masonic Lodge #620	$ 300.00	
Jen Bouse	$ 60.00	
	$ 7,395.00	**$ 12,453.74**
	Total Difference	$ 5,058.74

Income	$7,395.00
Expense	$12,453.47
Parks Budget	$10,000.00
Total Difference	$4,941.53

Partnerships

Freedom Bank: $2,250 for Member Only
Chamber of Commerce: $4,000 for Fireworks
BBQ - 39 Competitors

City General Fund

**Chamber to pay half*

Electrical Work: $13,150.00
Empire Electrical: $1,300.00

Chamber of Commerce Payment 2014: $4,000

2014 - 2015 Concession Stand Pricing

Packaged Food	Bulk Price	# per Bulk	Individual Cost	Sale Price	Total Makup
Reese's Cups	$19.88	36	$0.55	$1.50	171.63%
Twix	$19.88	36	$0.55	$1.50	171.63%
3 Musketeers	$19.88	36	$0.55	$1.50	171.63%
Cookies & Cream	$19.88	36	$0.55	$1.50	171.63%
M&M	$26.64	48	$0.56	$1.50	170.27%
Peanut M&M	$26.64	48	$0.56	$1.50	170.27%
kit Kat	$19.88	36	$0.55	$1.50	171.63%
Sour Punch Straws	$11.36	24	$0.47	$1.50	216.90%
Skittles	$19.98	36	$0.56	$1.50	170.27%
Snickers	$24.64	48	$0.51	$1.50	192.21%
Ring Pops	$11.43	40	$0.29	$0.75	162.47%
Laffy Taffy	$6.22	145	$0.04	$0.25	482.80%
Cotton Candy *	$5.58	8	$0.70	$2.00	186.74%
Flavor Ice	$7.98	200	$0.04	$0.25	526.57%
Too Tarts Spray *	$9.02	12	$0.75	$1.50	99.56%
Slim Jim *	$16.64	100	$0.17	$0.50	200.48%
Peanuts *	$7.44	48	$0.16	$0.50	222.58%
Frozen Grapes *	$4.98	6	$0.83	$2.00	140.96%
Zotts Ice Cream Cups	$1.00	1	$1.00	$2.00	100.00%
Zotts Ice Cream Sand	$1.00	1	$1.00	$2.00	100.00%
Snow Cone Syrup	$46.80	256	$0.18	$1.00	358.90%
Snow Cone Cup	$175.49	5000	$0.04		
Chips	$11.98	50	$0.24	$1.00	317.36%
Frozen Lemonade *	$9.98	24	$0.42	$1.00	140.48%
Sunflower Seeds	$18.98	60	$0.32	$1.00	216.12%
Double Bubble	$6.88	190	$0.04	$0.25	590.41%

Hot Food	Bulk Price	# per Bulk	Individual Cost	Sale Price	Total Markup
Pretzel	$8.98	20	$0.45	$2.00	230.06%
Plate	$16.98	600	$0.03		
Nacho Cheese	$6.28	53	$0.12		
Cup	$25.38	2500	$0.01		
Nacho Cheese	$6.28	53	$0.12	$2.00	730.46%
Tortilla Chips	$7.92	96	$0.08		
Nacho Tray	$4.98	125	$0.04		
Extra Cheese	$6.28	53	$0.12	$0.50	288.67%
Cup	$25.38	2500	$0.01		
Extra Chile	$9.78	54	$0.18	$0.75	292.13%
Cup	$25.38	2500	$0.01		
Hot Dog	$23.78	80	$0.30	$1.75	255.69%
Hot Dog Bun	$2.38	16	$0.15		
Hot dog Tray	$5.36	500	$0.01		
Mustard Packet	$17.64	1000	$0.02		
Ketchup Packet	$17.64	1000	$0.02		
Chile Dog *	$23.78	80	$0.30	$2.00	197.13%
Hot Dog Bun	$2.38	16	$0.15		
Chile	$9.78	54	$0.18		
Hot dog Tray	$5.36	500	$0.01		
Mustard Packet	$17.64	1000	$0.02		
Ketchup Packet	$17.64	1000	$0.02		
Corn Dog	$9.98	30	$0.33	$1.50	336.83%
Hot dog Tray	$5.36	500	$0.01		
Pizza	$10.98	12	$0.92	$3.00	218.03%
Plate	$16.98	600	$0.03		
Fritos Chilly Pie *	$37.59	64	$0.59	$3.00	219.72%
Nacho Cheese	$6.28	53	$0.12		
Chile	$9.78	54	$0.18		
Spoon	$9.28	600	$0.0155		
2 Lb Food Tray	$8.98	250	$0.04		
Pickle	$4.12	20	$0.21	$1.00	361.42%
Hot dog Tray	$5.36	500	$0.01		
Popcorn	$50.00	630	$0.08	$1.25	444.83%
Popcorn Bag	$6.62	500	$0.01		
Popcorn Salt	$4.12	70	$0.06		
Popcorn Oil	$9.98	128	$0.08		
Meal Deal #1 - HD	$23.78	80	$0.30	$4.00	222.38%
Hot Dog Bun	$2.38	16	$0.15		
Hot dog Tray	$5.36	500	$0.01		
Chips	$11.98	50	$0.24		
Mustard Packet	$17.64	1000	$0.02		
Ketchup Packet	$17.64	1000	$0.02		
Bottled Soda	$12.22	24	$0.51		

Hot Food	Bulk Price	# per Bulk	Individual Cost	Sale Price	Total Markup
Meal Deal #1 - Corn	$9.98	30	$0.33		
Hot dog Tray	$5.36	500	$0.01		
Chips	$11.98	50	$0.24	$3.75	237.90%
Mustard Packet	$17.64	1000	$0.02		
Bottled Soda	$12.22	24	$0.51		
Meal Deal #2 - Pizza	$10.98	12	$0.92		
Plate	$16.98	600	$0.03	$4.25	192.61%
Bottled Soda	$12.22	24	$0.51		
Meal Deal #3 - Fritos*	$37.59	64	$0.59		
Nacho Cheese	$6.28	53	$0.12		
Chile	$9.78	54	$0.18		
Spoon	$9.28	600	$0.0155	$4.25	193.61%
2 Lb Food Tray	$8.98	250	$0.04		
Bottled Soda	$12.22	24	$0.51		

Packaged Goods	Bulk Price	# per Bulk	Individual Cost
Popcorn Bag	$6.62	500	$0.01
Popcorn Salt	$4.12	70	$0.06
Popcorn Oil	$9.98	128	$0.08
2 Lb Food Tray	$8.98	250	$0.04
Portion Cups	$25.38	2500	$0.01
Paper Plates	$16.98	600	$0.03
Hot dog Tray	$5.36	500	$0.01
Nacho Tray	$4.98	125	$0.04
Gloves	$8.76	1500	$0.0058
Spoons	$9.28	600	$0.0155
Forks	$9.28	600	$0.0155

*** New Product**
Change Price 14-15

Average Food Markup	251.47%

Beverages	Bulk Price	# per Bulk	Individual Cost	Sale Price	Total Markup
Bottled Soda	$12.22	24	$0.51	$1.75	243.70%
Bottled Power ade	$15.14	24	$0.63	$1.75	177.41%
Bottled Water	$9.09	24	$0.38	$1.75	362.05%
Bottled Juice	$24.51	24	$1.02	$2.00	95.84%
Box Syrup Soda	$71.69	180	$0.40	$1.75	272.19%
Soda Cup - 16.5 oz	$47.00	1000	$0.0470		
Soda Lid	$31.00	2000	$0.0155		
Straw	$22.58	2400	$0.0094		
Box Syrup Root Beer	$38.59	90	$0.43	$1.75	249.52%
Soda Cup - 16.5 oz	$47.00	1000	$0.0470		
Soda Lid	$31.00	2000	$0.0155		
Straw	$22.58	2400	$0.0094		
Box Syrup Power	$38.59	90	$0.43	$1.75	249.52%
Soda Cup - 16.5 oz	$47.00	1000	$0.0470		
Soda Lid	$31.00	2000	$0.0155		
Straw	$22.58	2400	$0.0094		
Box Syrup Lemon	$38.59	90	$0.43	$1.75	249.52%
Soda Cup - 16.5 oz	$47.00	1000	$0.0470		
Soda Lid	$31.00	2000	$0.0155		
Straw	$22.58	2400	$0.0094		
Hot Chocolate	$5.86	60	$0.10	$1.00	414.75%
Coffee Cup	$9.62	160	$0.0601		
Coffee Lid	$17.18	500	$0.0344		
Coffee Straw	$10.58	5000	$0.0021		
Coffee	$9.98	190	$0.05	$1.00	338.43%
Coffee Cup	$9.62	160	$0.0601		
Coffee Lid	$17.18	500	$0.0344		
Coffee Straw	$10.58	5000	$0.0021		
Creamer	$7.58	192	$0.0395		
Creamer	$7.58	192	$0.0395		

Packaged Goods	Bulk Price	# per Bulk	Individual Cost
Soda Cup - 16.5 oz	$47.00	1000	$0.0470
Soda Lid	$31.00	2000	$0.0155
Straw	$22.58	2400	$0.0094
Coffee Cup	$9.62	160	$0.0601
Coffee Lid	$17.18	500	$0.0344
Coffee Filter	$2.98	700	$0.0043
Coffee Straw	$10.58	5000	$0.0021
Creamer	$7.58	192	$0.0395
Sweet N Low	$11.68	1500	$0.0078
Creamer	$7.58	192	$0.0395

* New Product
Change Price 14-15

Average Beverage Markup	265.29%

PLANNING AND DEVELOPMENT DEPARTMENT
REPORT
AUGUST 11, 2014

Ongoing Projects Update

ATM Commercial Subdivision – APAC has finished installing the asphalt. There is still some final grading in some areas that needs completed. There is a short strip of sidewalk to be placed. Final seeding hasn't been completed. The engineer and staff has agreed that the project has been substantially completed, therefore the retainage amount has been reduced from 10% to 5%. Pay request # 19 was approved for the amount of $ 23,966.75. There is a balance of $5,150.00 remaining to finish the project, in addition there is $17,432.00 being held as retainage.

True Value Store- Dirt work continues on the parking area and the storm water detention basin. The inside of the main structure is 90% complete with little wiring of exit lighting, painting, finish trim left to finish. Shelving and merchandise are being installed.

Sidewalk Project #STP 9901 (806)- Notice to proceed will be given to the Contractor on August 5, 2014, work should begin 7-10 days after that.

Fox River Development – Water and sewer construction permits as well as a couple of issues with the original survey concerning easements have been the unforeseen hold up on this project. I have been told by the project manager that the owners are trying to close by the 15th of August. Staff is prepared to issue building permits and grant notice to proceed with the project as soon as we hear from the developer.

Willard Baseball Training Facility – The foundation is complete, red iron is being put up, and the sewer service lateral is being installed.

Dollar General – Footings were poured on 7-31-14, the floor will be poured on 8-4-14, the building should be delivered on the 8th of August and should take approx 3-4 days to set the steel.

Good Samaritan Girls Group Home- We are currently reviewing building renovation plans for the proposed construction. Plans have been sent out for a third party review.

DNR Wellhead Protection Grant – Notice to proceed has been given to Carnahan White Fence Co.
DNR Small Community Assistance Grant- Paper work has been submitted back to DNR for approval of the project.

Director of Development
Randy Brown

POLICE DEPARTMENT
REPORT
AUGUST 11, 2014

Action Requested:

- Resignation received
- Hiring eligibility list
- Discuss maintaining Police Assistant Secretary at 10 hours per week thru 2014

Informational Only:

	Officer Statistics	Case #'s		Reserves	Case #'s	Hours
1601	Tom McClain, Chief	6	**1640**	Doug Thomas, Reserve	0	0
1603	Shannon Shipley, Sgt./Det.	30	**1641**	Brian Gordon,Reserve	0	
1604	Robert Bell, Corporal	50	**1642**	JD Landon, Reserve	0	
1605	Mike Payne, Senior Officer	26	**1643**	Davis Hughes,Reserve	6	
1606	Aaron Roberts, Officer	42	**1644**	Bill Lingenfelser, Reserve	0	
1607	Mike Muhlenbruch, Officer	20	**1645**	Reserve		
1608	Jeremiah Tayman, Officer	87	**1646**	Andy Hunt, Reserve	3	
1609	Steve Purdy, Officer	81		**TOTAL HRS**		
1610	Jason Applegate, Officer	58				
1630	Glenn Cozzens, SRO	0				
1631	Clint Heimbach, SRO	0				
	TOTAL INCIDENTS	**409**				

INCIDENT STATISTICS

Felony	7
Misdemeanor	20
Infraction	204
Other (Services)	169
HBO (Handled By Officers)	324

VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST MONTH	YTD
WPD-01 2009 Dodge Charger	118207	678	20	34	$0.00	$661.05
WPD-02 2013 Dodge Charger	18217	1660	26	64	$0.00	$90.90
WPD-03 2013 Dodge charger	21877	1748	26	67	$45.45	$146.85
WPD-04 2013 Dodge Charger	30205	1851	36	51	$0.00	$885.00
WPD-05 2008 Dodge Charger-	158492	163	15	11	$0.00	$319.35
WPD-06 2013 Dodge Charger	19043	1450	25	58	$47.55	$183.90
WPD-08M 2008 Harley-Davidson Motorcycle	4773	18	2	9	$0.00	$0.00

Tom McClain
Chief of Police

PUBLIC WORKS DEPARTMENT
REPORT
AUGUST 11, 2014

Water & Sewer

- Annual camera inspections on sewer lines
- Water leak repaired at Farm Road 89 South of Farm Road 124
- Inside of water tower at Jackson and O Hwy cleaned by Utility Services

Streets & Right of Ways

- Street repair on Miller between Jeb and Matthew completed
- Street repairs from water leaks on South Main St. and Pershing St. completed
- Jackson St. macro paved from Miller to Z Hwy.

Water Meter Update

- Zone 1 has 165 homes. This area was all manually read due to no radio read meters installed. Zone 1 has been completed and all homes now have 6 dial meters with 100w ERTs and is now 100% radio read.
- Zone 2 has 122 homes. This area was radio read but had 4 dial meters. 75% of the meters we were able to reprogram to read 6 dial and replaced non-working or broken ERTs with new 100w ERTs, the other 25% had issues with non-working or broken ERTs or the meter would not reprogram. A total of 30 homes have new 6 dial meters and 100w ERTs and is now 100% radio read.
- Zone 17 has 30 homes. 100% of these we were able to reprogram meter to 6 dial and replace broken or non-working ERTs with 100w ERTs.
- Zone 19 has 153 homes. This area was reprogrammed and is 100% completed.
- Zone 20 has 119 homes. 50% was reprogrammed to 6 dial and 50% was replaced with new 6 dial meters due to not being able to reprogram the old meter. All 119 homes have new 100w ERTs. This neighborhood had the old 40w ERTs that were approximately 10 years old, most of these ERTs had either been damaged or were not working.
- Started Zone 10 and 14. Zone 10 will have 29 homes and Zone 14 will have 133 homes. Both zones are currently manual read meters, and will be replaced with new 6 dial meters and 100w ERTs to make 100% radio read.
- Total residents that are now fully radio read is 589. We are approximately 25% completed on all meters within Willard.

Justin Reaves
Public Works Director

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

AGENDA ITEM #8

City of Willard
August 11, 2014

Request for Discussion and Vote of Accounting Software

The financial software the City of Willard is now using is not meeting the specifications needed to get informative reports to the Mayor, Board of Alderman, City Administrator and staff in a timely manner. The following is a list of some of the problems with the present software:

- Software is not integrated.
- Detail is not available in the same programs. In order to get the detail, the staff must go to multiple programs.
- Redundancy of entries increases the chance for human error.
- Redundancy of entries increases the time to perform a task.
- Software customer service is not adequate with the ACS software.
- Cash receipts register does not function to record all types of receipts.
- Programs are not flexible and cannot generate needed reports.
- To get revenue information from Water and Sewer, the information is entered into the Summit software, and then transferred to an Excel spreadsheet. Finally it is entered into the ACS software to be printed on a financial report.
- Necessary information may not be available in a timely manner. The data is entered into multiple programs, which results in a time lapse and reports needed for informative decisions may be available in more timely fashion.

The following is a list of some of the software specifications needed to provide adequate information to the City of Willard to make informative decisions:

- Integrated software to reduce redundancy of entry.
- Excellent software customer service.
- Improved procedures and simplified workflow.
- Flexibility and control of reports.
- User friendly.
- Cash management and security.
- Detail information for revenues, funding, and grants.
- Detailed information to track projects to include funding and expense.
- Detail information for expenses.
- Detail information for personal and payroll expense.
- Cash receipts integrated for all departments to reduce human error and increase security.
- Software that will integrate with the meter equipment.

After looking at several different programs Tyler Technologies Incode program would meet all of the criteria and would provide the best fit for the requirements listed. The pricing for the software program has been received and a list of current customers. Several cities have been contacted to see the level of satisfaction with the Incode systems they are using. Several factors were considered when talking to other cities which include population, time of software use, software modules used, customer service support received and overall satisfaction with the different software modules. Incode was rated very high by all cities contacted. Tyler Technologies provided an all day demonstration of the program and the Financial Officer visited Lebanon and Mount Vernon in which both cities showed how the Incode system worked. Both cities were very pleased with the program.

The following pricing is for two different ways to purchase the Incode program and the financing available for each.

1. Subscription (Cloud based):
    - Total initial cost for Financial, Payroll, and Utility (Installation and hardware) $61,385.00 plus estimated travel expense of $8000.00.
    - Annual Fees $22,116.00.
    - The above cost can be financed as follows:
        - Total cost of Installation and hardware: Monthly payment of $1,840.00 for three years. ($200 document fee included at 5.25%)
        - Annual Fees: Quarterly payment $6,033.00.
    - To begin the implementation of the program this year we would need to pay the following during 2014:
        - Quarterly payment $6,033.00.
        - Estimated Services $9,208.00.
        - Total 2014 Cost $15,241.00.
    - Subscription (Cloud based): Pros and Cons
        - Pros
            - No server is required.
            - Tyler does all updates.
            - Initial cost is lower.
            - Inbuilt Data Disaster Recovery.
            - All updates and maintenance is done by Tyler.
        - Cons
            - Annual fee is higher.

2. License (On Premises):
    - Total initial cost for Financial, Payroll, and Utility (License Fees, installation, hardware) $96,605.00 plus estimated travel expense of $8000.00.
    - Annual Fees $11,819.00.
    - The above cost can be financed as follows:
        - Total cost of Installation and hardware: Monthly payment of $2,900.00 for three years. ($200 document fee included at 5.25%)
        - Annual Fees: Annual only at $11,819.00.
    - To begin the implement of the program this year we would need to pay the following for 2014:
        - 25% of License Fee $8,805.00.
        - Estimated Services $9,208.00.
        - Total 2014 Cost $18,013.00.

    - License (On Premises): Pros and Cons
        - Pros

        - Annual fee is lower
    - Cons
        - Server is required (Cost $12,500.00)
        - Staff does all updates.
        - IT cost for server maintenance.
        - Initial cost is higher.
        - Data Disaster Recovery Equipment (Cost $10,000.00) Current equipment does not have enough storage.
        - Computers four at approximately $800.00 each. Present computers do not have enough RAM.

The Permit, Business License and PD Incode Software are listed separately. The cost would raise the initial expense substantially. I would suggest adding the modules at a later date.

1. Subscription (Cloud based):
    - Permits $15,235.00.
    - License $10,235.00.
    - GIS $1,000.00.
    - PD and Hardware $5,800.00.
    - Total Initial Cost $32,270.00 plus estimated $8,000.00 travel expense.
    - Annual Fees (all modules) $12,906.00.

2. License (On Premises):
    - Permits $19,235.00.
    - License $13,235.00.
    - GIS $5,800.00.
    - PD and Hardware $20,299.00.
    - Total Cost $58,569.00 plus estimated $8,000.00 travel expense.
    - Annual Fees (all modules) $9,250.00.

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

AGENDA ITEM #9

AN ORDINANCE

AUTHORIZING the Mayor, or his 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 Reading: 08-11-2014 Second Reading: 08-11-2014

Council Bill No. Ordinance No.:

AN ORDINANCE

AUTHORIZING the Mayor, or his 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".

WHEREAS, in accordance with Chapter 70, Section 70.210 and Section 70.220 of RSMo; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, as follows:

Section 1 – The Board of Aldermen of the City of Willard hereby authorize the Mayor to execute the agreement between the City of Willard and MCC Missouri LLC; and

Section 2 – Said agreement will be in the form attached hereto as Exhibit A; and

Section 3 - This Ordinance will be in full force and effect from and after passage.

Passed at meeting: ________________

______________________________________, Mayor

Attest: ____, City Clerk

Approved as to form: ______________________________________, City Attorney

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:

Dale Duvall, City Clerk

Approved by:

Wendell Forshee, Mayor

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

LEASE AGREEMENT

THIS AGREEMENT ("Agreement") made this August 1, 2014, between the **City of Willard, MO** ("Lessor") and **MCC Missouri LLC,** a Delaware Limited Liability Company ("Lessee").

WHEREAS, Lessee is authorized to construct and operate communications systems throughout the United States;

WHEREAS, Lessor controls and maintains the property located in Willard, Missouri, as described in "Exhibit A" ("Property"); and

WHEREAS, Lessor desires to Lease the Property to the Lessee; and

WHEREAS, Lessee desires to use the Property for the purposes of constructing, operating, maintaining, repairing, replacing, relocating and removing equipment, comprising a cable television and electronic control center for reception, transmission, processing and retransmission of video programming and other services and products provided over Lessee's network (the "Facilities"). Such Facilities may include, without limitation, earth stations, towers and buildings for the housing of electronic components and related appliances, appurtenances, fixtures and Facilities, whether above or below ground, with any necessary housing for same, which may be deemed by Lessee to be necessary or desirable in connection therewith. In no event may the Property, or any part thereof, be used for any unlawful purpose.

NOW THEREFORE, in consideration of the mutual covenants, terms and conditions contained herein, Lessee and Lessor, intending to be legally bound, mutually agree as follows:

1. **Term.** The term of this Agreement shall be for a period of 2 years beginning August 1, 2014 and ending July 31, 2016. This Agreement shall automatically renew for an additional 2 year term unless the Lessee gives written notice of its desire not to renew at least 60 days prior to the expiration of the original term. After such renewal term, this agreement shall continue for successive terms of one month each until either Lessor or Lessee terminates the lease by giving the other thirty (30) days written notice of an intention to terminate or a new lease agreement is executed.

2. **Work Performed.** All work performed by Lessee shall be performed in a proper manner in accordance with industry standards, local codes and the approved specifications. Lessee agrees to repair and replace any damage to the Property resulting from the installation, operation or removal of the Facilities. Lessee shall observe all sanitary laws and regulations applicable to the Property.

3. **Indemnification.** Lessee agrees to indemnify and hold harmless the Lessor from any and all claims, demands, damages, actions, costs, including attorneys' fees, and charges which the Lessor or the Lessee may have to pay by reason of injury to any person or Property, loss of life or property resulting from the condition or use of the property unless such injury or loss arises directly from the sole negligence of the Lessor, or any of its agencies, officers or employees, while acting within the scope of their employment.

Notwithstanding any other provision of this agreement, neither party hereto shall be liable to the other of any special, indirect or consequential damages or lost profits to anyone arising out of this agreement or the performance or non-performance of any activity pursuant to this agreement even if such party has been informed of the possibility of such damages.

4. **Rent.** In consideration of the Agreement, Lessee shall pay to the Lessor the yearly sum of $804.00, payable annually. Rent shall be paid on or before the 1st of April of each year of the Term.

4. **Easement.** Lessor hereby grants to Lessee a non-exclusive continuing Easement to use the Property and access roads shown in Exhibit B to access the Facilities for purposes which include installing, constructing, maintaining, operating, replacing, upgrading, repairing, relocating and removing, equipment and the Facilities. The Easement shall be in effect for the term of this Lease. If an access road to the building is needed, Lessee shall construct and maintain such road at no expense to the Lessor. Lessor shall approve any plans to construct a road on Lessor's Property.

Upon the execution of this Agreement, Lessor shall deliver to Lessee all necessary keys and combinations to facilitate Lessee's ingress to and egress from the Property. Lessee shall be entitled to have access to the Property 24 hours a day, 7 days a week. The rights of Lessee under this Section shall be limited to authorized employees, contractors or subcontractors of Lessee, FCC inspectors or persons under their direct supervision. Notwithstanding the foregoing, Lessor accepts no responsibility for any acts or omissions committed by Lessee's employees, contractors, subcontractors or invitees.

5. **Insurance.** Lessee shall obtain and carry liability or indemnity insurance providing as a minimum, limits of $1,000,000.00 per person (personal injury) in any one claim; $1,000,000.00 for damage to the Property suffered or alleged to have been suffered, by any person or persons as the result of the operations conducted on the Property; and an aggregate limit of $2,000,000.00 for any number of persons or claims arising from any one incident with respect to bodily injuries, property damage or death resulting therefrom.

The insurance certificate provided under this paragraph shall provide that said certificate will not be subject to cancellation, termination or change except after at least 30 days' prior written notice to Lessor.

6. **Force Majeure.** Except as otherwise provided herein to the contrary, The Lessee shall be excused for the performance of its obligation to pay fees because of the non-operation of its Facilities on the Property if this is due to an act of God, fire, lock out, flood, tornado, hurricane, riot or civil commotion, earthquake, war, the failure of Facilities not belonging to the Lessee, denial of access to Facilities or rights-of-way essential to serving the Property, government order or regulation or any other circumstances beyond the reasonable control of the Lessee. However, any abatement of rent shall be limited to the reasonable period required to return the Lessee's Facilities to operation.

7. **Assignment.** This Agreement may not be assigned by either party without prior written notice to the other party. However, nothing in this Agreement shall prevent the Lessee from assigning this

Agreement as collateral security for any obligations of the Lessee.

Notwithstanding any provision of this Agreement to the contrary, Lessee may assign this Agreement without the written consent of the Lessor to (a) an affiliate, parent or subsidiary of Lessee or to any entity controlled by, under common control, or controlling Lessee, (b) any corporation or other entity resulting from the merger or consolidation of Lessee or its parent, or (c) any corporation or other entity which acquires all or substantially all of the assets of Lessee or its parent. Lessee shall provide Lessor with written notice of any such assignment and the assignee shall assume the obligations of Lessee under this Agreement, as applicable, which accrue after the date of such assignment. Pending receipt of written notice from Lessee of any assignment permitted by this Section 8, Lessor may continue to deal with Lessee as the tenant under this Agreement and the Schedule(s), and any notice or billing sent to Lessee by or on behalf of Lessor, and any agreement made between Lessor and Lessee, and any concession or waiver made by Lessee, shall be binding on the assignee.

8. **Subleasing.** Lessee may sublease all or part of space on Lessee's tower that is on Property with written notice to Lessor. Sublessees may include government entities, wireless and other telecommunication companies.

9. **Notice.** All notices to be given in writing under this Agreement shall be deemed to be given when delivered personally to the Lessor or the Lessee, or 48 hours after it is deposited in the United States mail in a sealed envelope, with registered or certified mail postage prepaid thereon, addressed to the party to whom notice is being given, as follows:

If to the Lessor:	City of Willard P. O. Box 187 Willard, MO 65781 (417) 742-3033
If to the Lessee:	MCC Missouri LLC 1533 S. Enterprise Springfield, MO 65804
With copies to:	MCC Missouri LLC One Mediacom Way Mediacom Park, NY 10918 Attn: Jenna Comizio Guarino – Senior Staff Attorney

10. **Recording.** The Lessee may record this Agreement or a Memorandum of this Agreement in the public records of the County if it so desires.

11. **Waiver of Distress.** The Lessor acknowledges that the Lessee is bound by (or will be bound by) certain covenants in loan agreements with lending institutions which have provided (or will provide) long-term debt financing to the Lessee and that such institutions have (or will have) a security interest on the Lessee's Facilities located on the Property that will be superior to any claim of the Lessor. As part of the consideration hereunder, the Lessor covenants and agrees with the Lessee that none of the Lessee's personal property, Facilities or trade fixtures shall be subject

to distress for rent or liable for any lien, right or claim which the Lessor may have, either now or hereafter; and the Lessor further covenants and agrees that in the event that such lending institutions exercise their right to take possession of or remove said Facilities from the Property, the Lessor will not hinder or interfere therewith, and the Lessor consents to the taking of possession and removal of such personal property.

12. **Default.** If at any time during the period in which this Agreement is in effect, either party defaults on any obligation incurred hereunder, then this Agreement shall be subject to termination by the other party. All rights and benefits herein conferred shall be deemed forfeited, provided, however, that before any termination shall occur under this paragraph, the defaulting party shall be given written notice and be allowed 30 days from date of delivery of such notice in which to cure such default or noncompliance. If said default or noncompliance is cured within the above time period, then this Agreement shall remain in full force and effect.

13. **Modification of Agreement.** This Agreement shall not be modified, altered or amended, except by an "Amendment to Lease Agreement," executed by all parties to this Agreement.

14. **Binding on Heirs.** The terms, conditions and agreements made and entered into by the parties hereto are declared and agreed to be binding upon and inure to the benefit of their respective heirs, executors, administrators, successors and/or assigns.

15. **Compliance with Laws and Regulations.** The Lessee shall, at its own expense, secure and maintain throughout the term of this Agreement and until all of its Facilities and structure are removed, any and all consents and permits which may now or hereafter be required by all persons or governmental agencies, federal, state, or municipal, for or in connection with this Agreement, shall comply with all applicable laws, ordinances, rules and regulations pertaining to the placement, maintenance, operation, erection, construction, or removal of its attachments, property, apparatus and structure.

16. **Legal Fees.** If either party brings legal action for the enforcement of this Agreement then the prevailing party shall be entitled to recover from the losing party its reasonable attorneys' fees, including the payment for in-house counsel's time, fees and expenses plus applicable fees, together with costs incurred, including deposition costs and costs for expert witnesses.

17. **Eminent Domain.** If all or a part of the Property shall be taken in any proceeding by a public authority, by condemnation or otherwise, or shall be acquired for a public or quasi-public purpose, which shall cause the remaining portion of the Property to be inadequate or unsuitable for use by the Lessee, in its usual business, either the Lessor or the Lessee shall have the option to terminate this Agreement effective on the date possession of the Property is surrendered, in which event any unearned rent paid or credited in advance shall be refunded to the Lessee. The Lessee hereby waives any claim against the Lessor for the remaining portion of the Agreement and agrees it will peacefully surrender possession to the Lessor, or to the condemning authority at or before the day of possession is required pursuant to the requirements of the condemning authority.

18. **Applicable Law.** This Agreement, and any claim, controversy or dispute arising under or

related to this Agreement (whether based on contract, tort or other legal theory or cause of action,) shall be governed by and construed in accordance with the domestic laws of the state of Missouri.

19. **Property.** The Lessor covenants that the Lessor owns the Property referenced to in "Exhibit A" in fee simple and has full right to make this Agreement and that the Lessee shall have peaceable possession of the premises during the term hereof. It is mutually understood and agreed upon that the Property and authority granted herein shall be subject to any easements, rights-of-way, mineral reservations or other rights upon, over, across or under the Property now outstanding with third persons. The Lessor also retains to itself, its successors or assigns, the right to use the Property for its own purposes, so long as such use does not interfere with the construction, erection, operation, repair or maintenance of the Lessee's Facilities and operations. The Lessor hereby covenants and agrees that it will not use nor will it permit its remaining Property to be used in any manner that could interfere in the Lessee's intended uses of the Property. The Lessee, upon the payment of rent herein reserved and upon performance of all material terms of this Agreement, shall at all times during the agreement term and during any extension or renewal thereof peaceably and quietly enjoy the Property without any disturbance from the Lessor or from any other person claiming through the Lessor, except as may be set forth in this Agreement.

20. **Authorization.** The Lessor and the Lessee represent and warrant that each has the authority to enter into this Agreement and to be bound by its terms and all necessary action on the part of each such party has been duly taken approving the execution, delivery and performance of this Agreement.

21. **Headings.** The headings in this Agreement are inserted for convenience and identification only and shall not be considered in the interpretation of this Agreement.

22. **Breach of Warranty.** It is agreed that if warranty made by the Lessor in Section 20, above is breached and it is found that the Lessor does not have the legal right to make this Agreement, the Lessee may receive damages, including, but not limited to twice the fees already paid to the Lessor, administrative and constructive fees, and attorneys' fees.

23. **Total Agreement.** This Agreement supersedes all previous agreements, whether written or oral, between the Lessor and the Lessee, for the use and operation of the Lessee's Facilities on Owner's real Property and there are no other provisions, terms or conditions to this Agreement except as expressed herein.

24. **Utilities.** Beginning on the Possession Date, Lessee shall make application for, obtain, pay for and be solely responsible for all utilities required, used or consumed in the Property, including, but not limited to, gas, water, (including water of domestic uses and for fire protection), telephone, electricity, sewer service, garbage collection services and any similar service. In the event that any charge for any utility supplied to the Property is not paid by Lessee to the supplier when due, the Lessor may, but shall not be required to, pay such charge for and on behalf of Lessee, with any such amount paid by Lessor being repaid by Lessee to Lessor as Additional Rent promptly upon demand. Additionally, if Lessor shall elect to supply any utilities to the

Property, the Lessee shall pay to Lessor the cost of its utility consumption and the cost of supplying separate metering devices if necessary. Lessor agrees that the cost to Lessee of any utilities supplied by Lessor shall not exceed the amount Lessee would have paid if it independently obtained such service from the local utility supplier to the extent that a relationship exists.

Lessor and Lessee hereby agree that Lessor shall not be liable for any interruptions or curtailment in utility services due to causes beyond its control or due to Lessor 's alteration, repair or improvement of the Property.

25. **Taxes.** Lessee shall be responsible for the payment of all general real estate taxes assessed against the Property for any improvements erected on the Property by Lessee or on other personal property owned by the Lessee, whether or not such taxes, liens or other charges are levied against it or against Lessor. Lessor shall present a copy of the paid tax bill to Lessee for reimbursement within 90 days of payment by Lessor.

26. **Additional Taxes.** If Lessor is assessed additional taxes or if its present taxes are increased as a result of any value placed on Lessee's leasehold, fixtures or furnishings, or goods and services, then immediately upon demand and proof of tax increase, Lessee shall pay to Lessor the amount of said additional tax, or the amount of the increase.

27. **Failure to Enforce.** Failure of the Lessor to enforce or insist upon compliance with any of the terms or conditions of this Agreement shall not constitute a waiver or relinquishment by Lessor of any of said rights or conditions and all obligations of the Lessee and rights of the Lessor shall survive the expiration or termination of this Agreement.

28. **Equipment.** It is agreed by the parties to this Agreement that title to all structure and improvements constructed, erected or placed upon the Property by the Lessee, including Facilities and trade fixtures, shall vest with the Lessee.

29. **Repairs and Maintenance.** The Lessee shall, at its own expense, make all necessary repairs and replacements to the Property and to any of the structures erected thereon by the Lessee at its expense. Such repairs and replacements, ordinary as well as extraordinary, and other structural maintenance. The Lessee shall at times during the term of this Agreement and any extensions or renewals maintain in good safe condition any of its Facilities and improvements established on the Property. Non-structural maintenance such as grass and weed trimming shall be made promptly when necessary and will the responsibility of the Lessee.

30. **Restoration.** Upon request of Lessor, or upon Lessee's decision, said structures and improvements shall be removed by Lessee within 90 days after the expiration, cancellation or termination of this Agreement, or as soon as possible if weather or frozen ground delays the work in this paragraph. The Lessee agrees that it shall restore the surface of the Property, as nearly as practicable, to the same condition as it was prior to the initial construction of structures, and any subsequent maintenance, repair and removal of the above-described Facilities. Lessee shall remove bases, anchor points or piers only upon written request of Lessor.

31. **Lessor's Right to Property.** Lessee agrees to allow Lessor the right to use the unfenced portion of the Property not in use by the Lessee as a pasture or for farming, provided such use does not interfere with the purpose or use of Lessee or Lessee's tower, buildings, structures, anchors, guy wires, satellite dishes, or other Facilities.

The employees or agents of the Lessor shall have the right to enter upon the Property at all reasonable times during the term of the Agreement for inspection of the Property, and for any other activity related to its operations within the Property.

32. **Lessor Certificate.** Lessor agrees to provide at any time, within 10 days of Lessee's written request, a statement certifying that this agreement is unmodified and in full force and effect or, if there has been modifications, stating such modifications and that such modifications are in full force and effect, whether Lessee is in default of any of its obligations hereunder, and if so, reasonable details thereof, and such other statements as may reasonably be required by the Lessee, including that Lessor has no ownership interest in or lien on Lessee's Facilities on the Property. It is intended that any such statement delivered pursuant to this paragraph may be relied upon by any person receiving such certificate.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement through their authorized representatives.

LESSOR **City of Willard**	LESSEE **MCC Missouri LLC**
______________________	______________________
______________________ Print Name	______________________ Print Name
______________________ Title	______________________ Title
Date: ______________________	Date: ______________________

Please remit this document to:

Jenna Comizio Guarino
Senior Staff Attorney
MCC Missouri LLC
One Mediacom Way
Mediacom Park, NY 10918
(845) 419-6372

Prepared By
Jenna Comizio Guarino

(Recorders Use Above This Line)

STATE OF ________
COUNTY OF ________

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into on this ___day of ________, 20__, by and between **City of Willard,** ("Lessor"), and **MCC Missouri LLC**, a Delaware limited liability company, with an office at 1533 S. Enterprise, Springfield, MO 65804 ("Lessee").

1. Lessor and Lessee entered into a Lease Agreement ("Agreement") on the ___day of_____, 20__, for the purpose of installing, operating and maintaining a communications facility and other improvements, pursuant to the Agreement.

2. The rental term of the Agreement is for 2 years, commencing on April 1, 2013, automatically renewing on the 2nd anniversary of the commencement date for an additional 2 years.

3. The Property which is the subject of the Agreement is described in Exhibit A attached hereto.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Agreement as of the day and year first above written.

{Signature page to follow}

LESSOR

____

____
Print Name

____
Title

Date: __________________________

STATE OF)
) ss
COUNTY OF)

On this _______ day of _________________, 2013, before me personally appeared ___________________________, to me known to be the person described herein and who executed the foregoing instrument and acknowledged that he executed the same as his free act and deed.

____
Notary Public in and for the State of __________________

My Commission expires: ___________________

LESSEE

____

____
Print Name

____
Title

Date: __________________________

STATE OF)
) ss
COUNTY OF)

On this _______ day of ____________________, 2013, before me, the undersigned, a Notary Public for said State, appeared ______________________ to me personally known, who being be me duly sworn, did say that he/she is the __________________ of said MCC Missouri LLC; and that the said __________________ as such officer, acknowledged the execution of said instrument to be the voluntary act and deed of said limited liability company and by him voluntarily executed.

____
Notary Public in and for the State of __________________

My Commission expires: ___________________

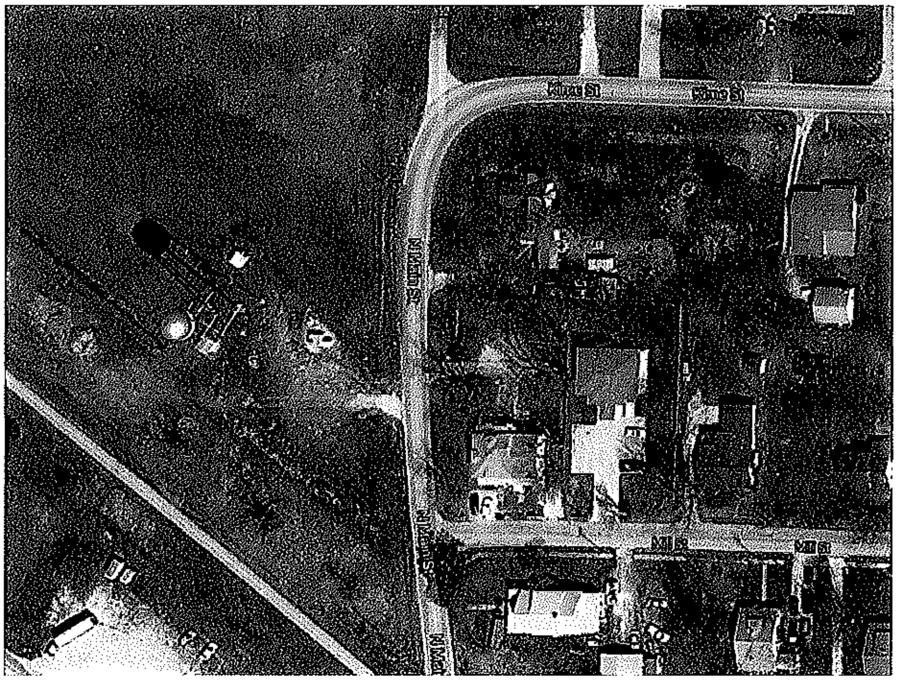
EXHIBIT A

The following described Real Estate situated in Willard, County of Greene, in the State of Missouri, to wit:

Lattitude (93 degrees, 25 minutes, 42 seconds)
Longitude (37 degrees, 18 minutes, 23 seconds)

Lessor leases to Lessee the nonexclusive right to erect a free-standing structure, approximately 8'x10'x8' in dimension to house its equipment.

EXHIBIT B
(WILLARD, MO)



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).

AGENDA ITEM #10

AN ORDINANCE

Reducing the speed limit on Miller Road from thirty (30) M.P.H. to twenty (20) M.P.H. between U.S. Hwy 160 to Kime Street and calling for both the erection of appropriate signage thereon and amending conflicting ordinances.

First Reading: 08-11-14 Second Reading: 08-11-14

Council Bill No. Ordinance No.

AN ORDINANCE

REDUCING THE SPEED LIMIT ON MILLER ROAD FROM THIRTY (30) M.P.H. TO TWENTY (20) M.P.H. BETWEEN U.S. HIGHWAY 160 TO KIME STREET AND CALLING FOR BOTH THE ERECTION OF APPROPRIATE SIGNAGE THEREON AND AMENDING CONFLICTING ORDINANCES

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

Section 1: The current speed limit on Miller Road of thirty (30) m.p.h. between U.S. Highway 160 and Jackson Street is reduced to twenty (20) m.p.h. and no person shall operate or drive any motor vehicle (except emergency vehicles on emergency runs) in excess of twenty (20) m.p.h.

Section 2: The current speed on Miller Road of twenty-five (25) m.p.h. between Jackson Street and Kime Street is reduced to twenty (20) m.p.h. and no person shall operate or drive any motor vehicle (except emergency vehicles on emergency runs) in excess of twenty (20) m.p.h.

Section 3: The City's Department of Public Works are hereby directed to post the new speed limit on Miller Road in accordance with this ordinance.

Section 4: All ordinances or parts of ordinances which are in conflict with this ordinance are hereby amended and modified as herein provided.

Section 5: This ordinance shall be in full force and effect thirty (30) days from and after the date of its passage by the Board of Aldermen and its approval by the Mayor.

READ TWO (2) TIMES AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ______ DAY OF ______________, 2014.

Approved as to form: ____
City Attorney

Attested by: ___________________________
Dale Duvall, City Clerk

Approved by: ____________________________
Wendell Forshee, Mayor

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

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

AGENDA ITEM #11

AN ORDINANCE

An Ordinance establishing additional duties for the City Administrator.

FIRST READING:____________ SECOND READING:________________

BILL NO. ______________ ORDINANCE NO. __________________

AN ORDINANCE

AN ORDINANCE ESTABLISHING ADDITIONAL DUTIES FOR THE CITY ADMINISTRATOR.

WHEREAS the Board of Alderman have determined the need for uniformity in the appointment, discharge, and discipline of city employees; and

WHEREAS, the City of Willard has previously established the position of a City Administrator; and

WHEREAS, the Board of Aldermen wishes to delegate ~~the~~ **additional** authority to the City Administrator **in matters** ~~to~~ **of the** appointment, discharge, and disciplin~~e~~**ing of** city employees, subject to review by the Board of Aldermen.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI THOSE CHANGES AS SET FORTH IN THE ATTACHED EMPLOYEE POLICY MANUAL DOCUMENT LABELED EXHIBIT "A" TO REFLECT THE CITY ADMINISTRATOR'S AUTHORITY TO APPOINT, DISCIPLINE AND DISCHARGE CITY EMPLOYEES.

1. ~~That the City Administrator shall have the authority to appoint, discharge, and discipline city employees.~~

2. ~~That the authority of the City Administrator to appoint, discharge, and discipline city employees is subject to review by the Board of Aldermen as set forth in the City of Willard's employee policy manual.~~

3. ~~That in the event that there is no City Administrator, the Mayor will have the authority to appoint, discharge, and discipline city employees subject to the approval of the Board of Aldermen.~~

4. The Ordinance shall be effective from and after its passage.

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:

____
Dale Duvall, City Clerk

Approved by:

____
Wendell Forshee, Mayor

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

2014 Budget Amendment (1st and 2nd Reading)

AGENDA ITEM #12

2014 Budget Amendment

FIRST READING: 08-11-14 **SECOND READING: 08-11-14**

BILL NO. **ORDINANCE NO.**

AN ORDINANCE

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

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

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

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

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

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

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

READ TWO 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**
DAVID ROGGENSEES	___	___
DAVID LARIMORE	___	___
MEREDITH REAVES	___	___
BRADLEY MOWELL	___	___
DON LEE	___	___
MICHAEL BARR	___	___

	City of Willard		2014 Budget			
	Park Fund					
		2014 Amended 8/11/14 Budget	**2014 Budget**	**2013 Actual**	**2012 Actual**	**2011 Actual**
Acct #	**Revenues**					
3-595	Adult Programs	18,500.00	18,500.00	9,520.25	5,745.66	13,258.00
3-598	Advertising Income	30,000.00	30,000.00	15,952.00	14,430.56	14,980.00
3-600	Capital Asset Sales	0.00	0.00	0.00	0.00	0.00
3-625	Concession Income	45,000.00	45,000.00	32,520.55	30,912.87	36,307.00
3-650	Fourth of July	7,500.00	7,500.00	4,970.00	1,945.00	4,300.00
3-675	Grant Receipts	0.00	0.00	1,979.00	500.00	6,554.00
3-670	Interest Income	1,000.00	1,000.00	254.02	483.86	93.00
3-690	Misc Income	1,000.00	1,000.00	4,080.06	1,367.50	1,016.00
3-700	Mobile Phone Tower	12,500.00	12,500.00	12,410.56	12,156.55	9,923.00
3-710	Park Fees	2,500.00	2,500.00	0.00	500.00	1,000.00
3-720	Real Estate Taxes	56,000.00	56,000.00	38,776.65	39,041.15	51,551.00
3-723	Facility Income	45,000.00	45,000.00	34,726.47	33,459.50	30,586.00
3-725	Sales Tax	490,000.00	490,000.00	488,602.84	491,302.19	462,118.00
3-730	Sales Tax Capital Imp	0.00	120,000.00	36,883.35	156,778.82	176,426.00
3-740	Special Event Income	15,000.00	15,000.00	2,090.50	1,302.14	0.00
3-745	Swim Pool Income	100,000.00	100,000.00	64,987.34	87,496.17	103,152.00
3-755	Youth Programs	172,000.00	160,000.00	130,941.18	129,515.33	100,983.00
3-750	Transfers In/Out	0.00	0.00	177,000.00	0.00	0.00
		996,000.00	1,104,000.00	1,055,694.77	1,006,937.30	1,012,247.00

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

Acct #	Expenses Personnel	2014 Amended 8/11/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
3-860	Group Insurance	30,000.00	30,000.00	19,234.70	18,728.62	20,891.00
3-890	Payroll Taxes	27,800.00	27,800.00	26,824.75	26,687.29	24,876.00
3-910	Retirement	5,000.00	8,900.00	1,893.06	7,908.10	8,117.00
3-920	Salaries - Full Time	222,500.00	222,500.00	179,784.30	186,050.35	170,462.00
3-923	Salaries - Seasonal	140,000.00	140,000.00	166,731.35	161,674.94	154,712.00
3-925	Salaries - Overtime	1,000.00	1,000.00	66.00	102.30	1,000.00
		426,300.00	430,200.00	394,534.16	401,151.60	380,058.00
	Debt Service					
3-855	Fiscal Agent Fees	4,000.00	4,000.00	4,350.00	5,555.00	4,050.00
3-870	Interest Expense	244,000.00	244,000.00	247,124.15	257,216.47	265,217.00
3-975	Principal Expense	154,000.00	154,000.00	34,000.00	130,000.00	120,000.00
		402,000.00	402,000.00	285,474.15	392,771.47	389,267.00
	Special Event Expenses					
3-820	Concessions	25,000.00	25,000.00	17,514.23	20,638.00	17,028.00
3-850	Fourth of July	10,000.00	10,000.00	14,822.18	7,824.90	7,796.00
3-938	Supplies-Special Events	15,000.00	20,000.00	13,267.61	5,642.35	6,348.00
	Concession Pay-Back	0.00	0.00	0.00	30,321.00	
		50,000.00	55,000.00	45,604.02	64,426.25	31,172.00
	Capital Asset Exp					
3-810	Capital Asset Exp.	10,000.00	10,000.00	18,254.82	0.00	3,238.00
		10,000.00	10,000.00	18,254.82	0.00	3,238.00
		1,083,300.00	1,079,600.00	1,056,789.00	1,036,236.92	1,001,673.00

Summary	
2014 Beginning Operating Balance	**62,502.38**
Investment Funds	**229,679.04**
2014 Income	**996,000.00**
2014 Expenses	**1,083,300.00**
Payment to Water/Sewer Fund	**20,000.00**
Reserves Used	**107,300.00**
2014 Total Expenses	**1,103,300.00**
2014 Projected Ending Cash Balance	**50,000.00**
Investment Funds	**134,881.42**

City of Willard

2014 BUDGET

Acct #	General Fund	2014 Amended 8/11/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	Revenues					
1-600	Asset Sales	0.00	0.00	0.00	0.00	0.00
1-605	Building Permits	30,000.00	20,000.00	29,540.58	19,732.20	20,337.00
1-610	Cable TV Franchise	16,000.00	16,000.00	15,751.88	14,332.28	15,152.00
1-620	County Road & Bridge	28,200.00	28,200.00	29,186.22	27,396.79	27,380.00
1-625	DARE	0.00	0.00	0.00	0.00	0.00
1-630	Electric Franchise	230,000.00	230,000.00	229,880.28	223,695.04	224,012.00
1-650	Gas Franchise	55,000.00	55,000.00	39,059.21	33,873.19	44,906.00
1-660	Grant Revenues	200,000.00	208,000.00	19,813.25	10,378.76	8,194.00
1-670	Interest Income	1,000.00	630.00	1,143.08	445.51	1,500.00
1-675	LEST	23,750.00	23,750.00	38,269.47	55,324.00	21,769.00
1-680	Merchants Licenses	5,500.00	5,400.00	5,514.50	5,789.00	5,039.00
1-690	Miscellaneous	2,000.00	1,500.00	13,613.13	8,248.65	24,201.00
1-695	Mobile Phone Lease	89,000.00	68,000.00	57,317.03	52,503.85	47,917.00
1-700	Motor Vehicle Taxes	187,000.00	187,000.00	167,813.25	194,036.32	121,015.00
1-710	Planning & Zoning	2,400.00	2,400.00	1,196.70	716.50	2,660.00
1-720	Real Estate Taxes	181,900.00	181,900.00	190,365.49	186,692.36	171,072.00
1-725	Recycle Center Income	500.00	500.00	0.00	624.45	318.00
1-730	Sales & Use Tax	425,000.00	456,000.00	315,692.53	427,506.66	413,061.00
1-731	Sales Tax - Cap Improv	100,000.00	70,000.00	253,187.17	49,456.53	0.00
1-735	State LET Acct	500.00	500.00	175.00	556.88	674.00
1-745	Trash Income	0.00	0.00	0.00	189,939.08	63,009.00
1-740	Traffic Court Fines	55,000.00	75,000.00	81,182.59	76,817.29	66,388.00
1-742	Other Fines	20,000.00	0.00	0.00	0.00	0.00
1-743	Law Other Income	2,000.00	0.00	0.00	0.00	0.00
1-765	Veterans Memorial	1,000.00	1,000.00	680.00	13,102.08	0.00
1-750	Transfer IN/Out	0.00	0.00	-197,000.00	0.00	0.00
		1,655,750.00	1,630,780.00	1,292,381.36	1,591,167.42	1,278,604.00

General City Gov't						
		2014 Amended 8/11/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	General City Government					
Acct #	**Supplies/Services**					
1-800	Advertising	2,000.00	1,600.00	2,252.00	1,698.84	1,078.00
1-805	Audit Fee	11,300.00	11,300.00	25,437.90	4,510.62	21,960.00
1-825	Contract Labor	500.00	500.00	2,055.46	110.00	9,468.00
1-840	Dues/Subscriptions	4,900.00	4,900.00	6,153.23	4,210.75	2,327.00
1-845	Election Expense	3,000.00	2,600.00	3,163.35	2,004.00	6,568.00
1-865	Insurance	17,500.00	17,500.00	16,035.47	27,363.40	27,014.00
1-875	Legal	30,000.00	18,000.00	14,483.84	15,225.95	28,740.00
1-880	Miscellaneous	500.00	1,000.00	212.91	0.00	0.00
1-876	Professional	20,000.00	20,000.00	26,899.57	41,998.68	20,474.00
1-885	Office Supplies	18,000.00	10,000.00	17,579.09	14,668.35	10,200.00
1-900	Repairs/Maint	1,000.00	1,000.00	3,156.18	3,598.39	1,926.00
1-935	Supplies	1,500.00	4,500.00	3,110.18	4,437.41	11,879.00
1-940	Telephone	8,500.00	8,500.00	12,625.63	14,665.87	13,611.00
1-945	Travel/Training	4,700.00	4,700.00	3,540.23	7,277.37	4,802.00
1-955	Utilities - Electric	4,400.00	4,400.00	4,198.71	4,627.36	4,888.00
1-958	Utilities - Gas	1,700.00	1,700.00	1,217.13	509.65	1,555.00
1-959	Utilities - Other	1,500.00	1,000.00	1,411.85	1,250.86	724.00
1-960	Vehicle Expense - Gas	500.00	1,300.00	1,615.14	1,272.66	1,393.00
1-965	Vehicle Expense - Other	500.00	1,000.00	0.00	50.49	10.00
1-970	Veterans Memorial	1,500.00	2,500.00	2,617.81	3,079.04	0.00
		133,500.00	118,000.00	147,765.68	152,559.69	168,617.00
	Capital Expenditures					
1-810	Capital Improvements	27,000.00	27,000.00	524.63	3,224.96	6,132.00
		0.00	0.00	524.63	3,224.96	6,132.00
		27,000.00	27,000.00			
	Personnel					
1-890	Payroll Taxes	7,000.00	7,000.00	8,698.17	6,095.84	6,770.00
1-910	Retirement	4,000.00	4,000.00	5,073.10	8,023.68	6,760.00
1-920	Salaries	85,000.00	85,000.00	114,725.76	80,732.70	88,200.00
1-860	Group Insurance	17,000.00	17,000.00	20,035.01	13,390.00	13,599.00
		113,000.00	113,000.00	148,532.04	108,242.22	115,329.00
		273,500.00	258,000.00	296,822.35	264,026.87	290,078.00

Acct #		2014 Amended 8/11/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	Public Safety					
1-1870	Lease/Interest Payment	0.00	0.00	0.00	16,400.00	
	Supplies/Services					
1-1800	Advertising	100.00	100.00	14.00	98.00	0.00
1-1808	Building Expense	1,000.00	1,000.00	0.00	216.00	0.00
1-1825	Contract Labor	400.00	400.00	832.57	0.00	5.00
1-1835	DARE	2,000.00	2,000.00	999.99	949.39	0.00
1-1840	Dues/Subscriptions	1,500.00	500.00	515.00	425.00	300.00
1-1865	Insurance	31,000.00	31,000.00	28,590.39	29,017.67	24,668.00
1-1875	Legal	20,000.00	20,000.00	37,399.84	14,902.04	16,784.00
1-1876	Professional	15,000.00	15,000.00	8,807.58	28,527.46	14,532.00
1-1885	Office Expense	6,000.00	6,000.00	7,743.46	7,094.40	3,625.00
1-1900	Repairs/Maintenance	2,500.00	2,500.00	1,390.86	2,225.53	3,217.00
1-1935	Supplies	8,000.00	8,500.00	5,805.46	8,037.00	6,734.00
1-1937	Supplies-Small Equip	7,000.00	0.00	0.00	0.00	0.00
1-1940	Telephone	10,000.00	12,000.00	10,840.19	11,391.08	13,441.00
1-1945	Travel/Training	6,000.00	6,000.00	5,198.42	3,856.10	2,925.00
1-1955	Utilities - Electric	5,000.00	5,000.00	4,061.68	3,901.14	4,290.00
1-1958	Utilities - Gas	3,500.00	2,500.00	2,698.63	45.12	2,440.00
1-1959	Utilities - Other	1,000.00	2,500.00	457.87	2,607.80	655.00
1-1960	Vehicle Expense- Gas	35,000.00	42,000.00	31,419.30	25,430.87	27,959.00
1-1965	Vehicle Expense - Other	10,000.00	17,000.00	17,140.73	10,389.87	15,984.00
		165,000.00	174,000.00	163,915.97	149,114.47	137,559.00
	Personnel					
1-1860	Group Insurance	54,500.00	54,500.00	44,655.27	46,253.25	46,951.00
1-1910	Retirement	15,450.00	15,450.00	16,761.69	18,698.14	18,501.00
1-1838	Sheriffs Retirement Fund	1,000.00	0.00	564.00	0.00	0.00
1-1920	Salaries	386,000.00	386,000.00	346,525.92	374,029.53	407,240.00
1-1925	Salaries - Overtime	2,500.00	2,500.00	1,394.52	0.00	0.00
1-1950	Uniforms	6,500.00	6,800.00	5,337.78	5,430.00	6,589.00
1-1890	Payroll Taxes	29,750.00	29,750.00	26,739.67	28,701.58	31,154.00
		495,700.00	495,000.00	441,978.85	473,112.50	510,435.00
	State Funds					
1-1830	CVC Fees Paid	4,400.00	4,400.00	4,798.23	3,978.93	4,030.00
1-1833	Court Automation Fees	4,400.00	4,400.00	4,710.74	3,906.39	3,915.00
1-1828	POST Fund	950.00	950.00	672.94	558.05	565.00
		9,750.00	9,750.00	10,181.91	8,443.37	8,510.00
	Capital Expenditures					
1-1810	Capital Improvements	38,900.00	38,900.00	57,567.15	18,458.23	1,760.00
		38,900.00	38,900.00	57,567.15	18,458.23	1,760.00
		709,350.00	717,650.00	673,643.88	647,070.34	656,504.00

Acct #		2014 Amended 8/11/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	Streets					
Acct #	**Supplies/Services**					
1-2800	Advertising	0.00	0.00	312.00	0.00	0.00
1-2825	Contract Labor	500.00	500.00	0.00	23.16	2,190.00
1-2865	Insurance	9,000.00	9,000.00	2,748.81	10,128.21	3,937.00
1-2895	Paving	100,000.00	100,000.00	11,820.00		
1-2897	Public Improvements	250,000.00	250,000.00	6,166.58	26,434.23	7,993.00
1-2898	Recycle Ctr Expense	2,000.00	3,000.00	1,657.31	2,500.00	0.00
1-2900	Repairs/Maintenance	2,500.00	2,000.00	601.60	1,508.73	158.00
1-2930	Street Lights	68,000.00	68,000.00	56,546.20	55,550.12	40,929.00
1-2935	Supplies	12,000.00	12,000.00	11,724.82	9,109.46	12,317.00
1-2945	Travel/Training	0.00	0.00	765.00	150.00	0.00
1-2940	Trash Expense	0.00	0.00	0.00	182,544.64	44,981.00
1-2950	Tree Maintenance	0.00	0.00	2,859.84	258.89	72.00
1-2955	Utilities - Electric	1,750.00	1,750.00	1,296.15	652.13	16,939.00
1-2958	Utilities - Gas	1,300.00	1,300.00	0.00	0.00	1,376.00
1-2959	Utilities - Other	0.00	0.00	0.00	756.57	1,899.00
1-2960	Vehicle Expense - Gas	3,000.00	6,000.00	127.16	1,085.93	10,857.00
1-2965	Vehicle Expense - Other	1,200.00	1,200.00	776.95	887.87	475.00
		451,250.00	454,750.00	97,402.42	291,589.94	144,123.00
	Personnel					
1-2860	Group Insurance	10,900.00	10,900.00	3,017.94	3,500.00	5,000.00
1-2890	Payroll Taxes	2,900.00	2,900.00	2,936.76	2,268.06	2,188.00
1-2910	Retirement	1,500.00	1,500.00	3,478.13	1,500.00	2,865.00
1-2920	Salaries	37,000.00	37,000.00	34,336.01	33,867.23	28,600.00
1-2925	Salaries - Overtime	1,000.00	1,000.00	0.00	0.00	0.00
		53,300.00	53,300.00	43,768.84	41,135.29	
						38,653.00
	Capital Expenditures					
1-2810	Capital Improvements	21,000.00	21,000.00	19,830.72	3,790.02	21,713.00
		21,000.00	21,000.00	19,830.72	3,790.02	
		525,550.00	529,050.00	161,001.98	332,725.23	182,776.00

Acct #		2014 Amended 8/11/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	Planning & Zoning					
	Supplies/Services					
1-4800	Advertising	0.00	0.00	143.60	228.00	0.00
1-4825	Contract Labor	0.00	0.00	0.00	1,109.50	4,302.00
1-4840	Dues/Subscriptions	200.00	100.00	165.00	265.00	150.00
1-4876	Professional	18,000.00	20,000.00	534.00	1,929.91	781.00
1-4885	Office Supplies	500.00	500.00	462.94	532.14	114.00
1-4900	Repairs/Maint	250.00	250.00	0.00	0.00	250.00
1-4930	StormWater Planning	0.00	0.00	229.97	0.00	0.00
1-4940	Telephone	1,000.00	1,000.00	996.98	932.44	778.00
1-4945	Travel/Training	2,000.00	2,000.00	361.83	207.46	340.00
1-4960	Vehicle Exp - Gas	1,000.00	1,000.00	355.69	484.59	249.00
1-4965	Vehicle Exp - Other	500.00	500.00	48.98	94.61	2,214.00
		23,450.00	25,350.00	3,298.99	5,555.65	9,178.00
	Personnel					
1-4860	Group Insurance	5,500.00	5,500.00	4,954.35	3,789.49	2,806.00
1-4890	Payroll Taxes	3,000.00	2,450.00	3,852.09	2,840.84	3,761.00
1-4910	Retirement	2,500.00	1,260.00	2,775.67	2,187.16	2,007.00
1-4920	Salaries	38,500.00	31,500.00	50,355.00	27,139.70	49,160.00
		49,500.00	40,710.00	61,937.11	35,957.19	57,734.00
	Capital Expenditures					
1-4810	Capital Improvements	3,000.00	3,000.00	0.00	0.00	0.00
		3,000.00	3,000.00	0.00	0.00	0.00
		75,950.00	69,060.00	65,236.10	41,512.84	66,912.00

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

2014 Beginning Cash Balance	111,618.29
Investment Funds	137,109.54
2014 Income	1,655,750.00
2014 Expenditures	1,608,350.00
2014 Projected Ending Cash Balance	50,000.00
Investment Funds	246,127.83

Water/Sewer Fund Budget 2014

Water Fund

Acct #	Revenues	2014 Amended 8/11/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
2-600	Asset Sales	0.00	0.00	0.00	0.00	0.00
2-660	COP Proceeds	0.00	0.00	59,498.71		
2-665	Grant Receipts	18,000.00	0.00	0.00	0.00	656.00
2-670	Interest Income	1,500.00	1,500.00	1,642.27	1,900.69	2,285.00
2-685	Meter Installations	5,000.00	5,000.00	1,950.00	3,000.00	8,945.00
2-690	Miscellaneous	5,000.00	5,000.00	18,252.45	2,628.15	19,569.00
2-705	Penalty Income	35,000.00	25,000.00	19,408.80	20,960.89	40,338.00
2-760	Trash Income	210,000.00	183,000.00	190,257.69	0.00	0.00
2-775	Water Sales-Comm	55,000.00	55,000.00	35,956.18	43,860.54	41,359.00
2-780	Water Sales-Resl	870,000.00	870,000.00	795,018.59	810,905.18	743,453.00
2-750	Transfers In/Out	0.00	0.00	20,000.00	0.00	0.00
2-785	Customer Deposits	0.00	0.00	17,640.00	0.00	0.00
		1,199,500.00	1,144,500.00	1,159,624.69	883,255.45	856,605.00

Acct #	Water Cont. Expenses Supplies/Services	2014 Amended 8/11/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
2-800	Advertising	100.00	500.00	1,093.00	850.50	786.00
2-805	Audit Expense	1,600.00	5,000.00	0.00	4,524.85	10,717.00
2-808	Bldg Maintenance	2,700.00	1,000.00	0.00	0.00	0.00
2-825	Contract Labor	1,000.00	1,000.00	2,055.47	5,959.50	3,731.00
2-840	Dues/Subscriptions	1,000.00	1,500.00	5,592.00	140.00	612.00
2-865	Insurance	25,000.00	25,000.00	24,501.99	18,215.66	18,180.00
2-875	Legal	1,000.00	500.00	0.00	468.33	623.00
2-880	Miscellaneous	0.00	0.00	945.00	0.00	0.00
2-876	Professional	40,000.00	50,000.00	74,850.28	67,021.43	25,297.00
2-885	Office Supplies	25,000.00	15,000.00	22,424.06	17,681.84	17,856.00
2-890	Rent	3,000.00	0.00	0.00	0.00	0.00
2-900	Repairs/Maintenance	28,000.00	30,000.00	11,432.17	75,538.76	103,951.00
2-935	Supplies (water)	50,000.00	30,000.00	42,320.18	54,847.18	91,270.00
2-940	Telephone	6,000.00	0.00	0.00	0.00	0.00
2-943	Trash Expense	200,000.00	175,000.00	186,347.41	0.00	0.00
2-945	Travel/Training	3,500.00	4,500.00	3,642.76	3,498.10	3,308.00
2-955	Utilities - Electric	82,000.00	82,000.00	86,504.08	81,830.04	67,483.00
2-959	Utilities - Other	4,000.00	6,000.00	7,540.72	5,892.82	3,533.00
2-960	Vehicle Exp - Gas	10,500.00	14,000.00	10,566.92	10,561.50	8,146.00
2-965	Vehicle Exp - Other	6,000.00	8,000.00	4,292.02	7,186.36	3,987.00
		490,400.00	449,000.00	484,108.06	354,216.87	359,480.00
	Capital Expenditures					
2-810	Capital Improvements	267,000.00	355,000.00	204,046.69	14,935.83	0.00
2-843	Equipment	8,250.00	18,250.00	0.00	172.49	0.00
		275,250.00	373,250.00	204,046.69	15,108.32	0.00
	Personnel					
2-860	Group Insurance	30,000.00	27,500.00	30,609.58	24,789.96	37,304.00
2-890	Payroll Taxes	26,000.00	26,000.00	15,149.91	15,898.96	15,021.00
2-910	Retirement	10,000.00	14,000.00	10,151.32	15,279.62	4,297.00
2-920	Salaries	311,250.00	311,250.00	197,558.38	206,284.08	196,349.00
2-925	Salaries - Overtime	4,000.00	2,500.00	995.95	0.00	0.00
		381,250.00	381,250.00	254,465.14	262,252.62	252,971.00
	Debt Service					
2-870	Interest Expense	55,580.00	28,175.00	73,770.02	67,425.01	41,272.00
2-970	Principal Payments	37,500.00	37,500.00	80,000.00	0.00	37,500.00
2-855	Fiscal Agent Fees	1,500.00	1,500.00	1,800.00	300.00	1,350.00
		94,580.00	67,175.00	155,570.02	67,725.01	80,122.00
				0.00		
		1,241,480.00	1,270,675.00	1,098,189.91	699,302.82	692,573.00

Sewer Fund

Acct #	Revenues	2014 Amended 8/11/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
2-1600	Asset Sales	0.00	0.00	0.00	0.00	0.00
2-1595	Devel Lift St Fees	0.00	0.00	0.00	0.00	0.00
2-1670	Interest Income	1,500.00	1,500.00	1,042.25	689.90	657.00
2-1665	Hook-up Fees Rec'd	7,000.00	7,000.00	0.00	3,750.00	9,225.00
2-1705	Penalty Income	32,500.00	32,500.00	29,248.25	28,701.93	22,176.00
2-1735	Sewer Sales	1,250,000.00	1,250,000.00	1,258,955.32	1,127,545.20	927,379.00
		1,291,000.00	1,291,000.00	1,289,245.82	1,160,687.03	959,437.00

Acct #	Sewer Cont .Expenses Supplies/Services	2014 Amended 8/11/14 Budget	2014 Budget	2013 Actual	2012 Actual	2011 Actual
2-1800	Advertising	100.00	100.00	419.00	474.50	210.00
2-1805	Audit Expense	1,600.00	5,000.00	0.00	4,524.85	10,717.00
2-1808	Bldg Maintenance	2,700.00	750.00	42.15	0.00	0.00
2-1825	Contract Labor	1,000.00	1,500.00	2,055.47	5,484.49	2,338.00
2-1840	Dues/Subscriptions	1,000.00	1,000.00	747.00	140.00	3,562.00
2-1865	Insurance	18,000.00	18,000.00	20,830.12	12,438.06	12,400.00
2-1875	Legal	2,000.00	1,000.00	1,258.11	415.32	850.00
2-1876	Professional	15,000.00	45,000.00	14,065.92	36,088.60	10,054.00
2-1885	Office Supplies	18,000.00	18,000.00	26,844.73	16,361.23	16,535.00
2-890	Rent	3,000.00	0.00	0.00	0.00	0.00
2-1900	Repairs/Maintenance	20,000.00	10,000.00	25,523.46	15,944.84	53,020.00
2-1930	Spfd Sewer Chgs	435,000.00	437,000.00	419,487.46	339,968.97	296,280.00
2-1935	Supplies (sewer)	32,000.00	12,000.00	23,935.39	17,770.64	12,819.00
2-1940	Telephone	6,000.00	0.00	0.00	0.00	0.00
2-1945	Travel/Training	3,000.00	4,500.00	2,051.13	3,127.18	1,736.00
2-1955	Utilities - Electric	52,000.00	52,000.00	59,243.95	44,172.55	45,367.00
2-1959	Utilities - Other	5,000.00	10,000.00	17,969.76	6,851.32	11,723.00
2-1960	Vehicle Exp - Gas	10,000.00	13,500.00	11,631.78	10,451.18	8,867.00
2-1965	Vehicle Exp - Other	4,500.00	4,500.00	4,678.77	2,349.93	2,376.00
		629,900.00	633,850.00	630,784.20	516,563.66	488,854.00
	Capital Expenditures					
2-1810	Capital Improvements	377,500.00	375,000.00	27,131.77	14,915.12	0.00
2-1843	Equipment	8,250.00	18,250.00	0.00	0.00	0.00
		385,750.00	393,250.00	27,131.77	14,915.12	0.00
	Personnel					
2-1860	Group Insurance	30,000.00	27,500.00	26,900.35	20,786.79	12,487.00
2-1890	Payroll Taxes	18,000.00	18,000.00	12,701.28	13,763.59	15,021.00
2-1910	Retirement	10,000.00	10,000.00	8,989.00	14,210.76	4,297.00
2-1920	Salaries	231,750.00	231,750.00	165,543.46	178,369.95	196,349.00
2-1925	Salaries - Overtime	4,000.00	2,500.00	919.32	0.00	0.00
		293,750.00	289,750.00	215,053.41	227,131.09	228,154.00
	Debt Service					
2-1870	Interest Expense	70,485.00	36,500.00	56,728.75	67,825.01	98,449.00
2-1970	Principal Payments	117,500.00	117,500.00	120,000.00	0.00	57,500.00
2-1855	Fiscal Agent Fees	1,500.00	1,500.00	1,050.00	1,800.00	3,000.00
		189,485.00	155,500.00	177,778.75	69,625.01	158,949.00
	Miscellaneous					
2-1862	Hook-up Expense	5,000.00	5,000.00	0.00	0.00	2,500.00
		5,000.00	5,000.00	0.00	0.00	2,500.00
		1,503,885.00	1,477,350.00	1,050,748.13	828,234.88	878,457.00

Summary	
2014 Beginning Cash Balance	159,351.30
Investment Funds	911,241.63
2014 Income	2,490,500.00
Park Payment	20,000.00
Reserves Used	234,865.00
2014 Expenses	2,745,365.00
2014 Projected Ending Cash Balance	100,000.00
Investment Funds	735,727.93

Budget Capital Improvement and Equipment

Amended 8/11/14

Budget Amounts

General Fund

Capital Expenditures		
Capital Improvements		27,000.00
		0.00
Total		27,000.00

Public Safety

Capital Expenditures		
Capital Improvements		38,900.00
Total		38,900.00

Streets

Capital Expenditures		
Capital Improvements		21,000.00
total		21,000.00

Planning & Zoning

Capital Expenditures		
Capital Improvements		3,000.00
Total		3,000.00

Water

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

Sewer

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

Parks

Capital Asset Exp		
Capital Asset Exp.		10,000.00
		10,000.00

Written Documentation List

General Fund

Retention and Server Software	9,000.00
Financial Software	6,000.00
Electric Outlets Jackson Park	12,000.00
Total Capital Improvements	27,000.00

Public Safety

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

Streets

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

Planning and Zoning

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

Water

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

Equipment

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

Sewer

Lift Station	286,500.00
Lagoon	2,500.00
Manhole Rehab	30,000.00
(2) Pumps Rebuild at Lift Station	10,000.00
Utility Software	5,000.00
Sewer Line Rehab	43,500.00
Total Capital Improvements	377,500.00

Equipment

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

Parks

Tractor	8,000.00
Misc Improvements	2,000.00
Total Capital Improvements	10,000.00

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

AGENDA ITEM #13

AN ORDINANCE

An 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.

BILL NO.______________ ORDINANCE NO.______________

AN ORDINANCE

AN 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.

WHEREAS, the owner of property outside the Special Assessment Sewer District has requested and petitioned the City for the property described and set forth on Exhibit 1 attached hereto and made a part hereof, be brought within the Special Assessment Sewer District of the City of Willard; and

WHEREAS, the owner of said property has completed sewer design plans and the same have been approved and accepted by the City; and

WHEREAS, the owner shall complete the sewer line project, including the connection to the main, at the expense of the owner.

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

Section 1: The Special Assessment Sewer District of the City of Willard shall be expanded and increased to include the property described and set forth on Exhibit 1, as attached hereto and made a part hereof.

Section 2: That said property shall hereafter be a part of the City of Willard Special Assessment Sewer District and subject to the assessment of $2100.00 connection fee per building as prescribed in Ordinance No. 120611B Section 410.470 and such other assessments as have been and shall hereafter be prescribed by ordinance, but is excluded from the per front foot assessment fee, as the owner of said property shall complete the line at his expense.

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 its approval by the Mayor; and upon the filing with the City of the approval and acceptance of the system by the Department of Natural Resources.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 11th DAY OF AUGUST, 2014.

Approved as to form: ______________________________
Ken Reynolds, City Attorney

Attested by:

____
Dale Duvall, City Clerk

Approved by:

____
Wendell Forshee, Mayor

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

PROPERTY DESCRIPTION

A PART OF THE SOUTHWEST QUARTER (SW1/4) OF THE NORTHEAST QUARTER (NE1/4) OF SECTION 23, TOWNSHIP 30 NORTH, RANGE 23 WEST, GREENE COUNTY, MISSOURI BEING DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE SW1/4 OF THE NE1/4 OF SAID SECTION 23; THENCE S0217'03"W, ALONG THE WEST LINE OF SAID SW1/4 OF THE NW 1/4, A DISTANCE OF 485.50 FEET; THENCE S8759'13"E, A DISTANCE OF 28.03 FEET TO THE EAST RIGHT-OF-WAY OF MISSOURI STATE HIGHWAY Z FOR A POINT OF BEGINNING; THENCE S0209'29" W, ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 176.98 FEET; THENCE S8800'30"E, A DISTANCE OF 1302.46 FEET TO THE EAST LINE OF SAID SW1/4 OF THE NE 1/4; THENCE N0226'28"E, ALONG SAID EAST LINE, A DISTANCE OF 662.01 FEET TO THE NORTHEAST CORNER OF SAID SW1/4 OF THE NE1/4; THENCE N8759'13"W, ALONG THE NORTH LINE OF SAID SW1/4 OF THE NE1/4; A DISTANCE OF 636.62 FEET; THENCE N8759'13"W, A DISTANCE OF 297.07 FEET; THENCE S0217'03", A DISTANCE OF 208.00 FEET, THENCE N8759'13"W, A DISTANCE OF 388.97 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINS 13.7 ACRES AND IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

The Fire Dept to be located @ 240 N. State Hwy Z.

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

AGENDA ITEM #14

This is an $800.00 grant that is being offered by the University of Central Missouri for the purpose of assisting in enforcing the **"Drive Sober or Get Pulled Over"** project to be conducted August 15, 2014 through September 1, 2014.

Notice of Eligibility and Statement of Work

The Highway Safety Office - MoDOT has identified Willard Police Dept. as eligible to participate in:

DRIVE SOBER OR GET PULLED OVER ENFORCEMENT CAMPAIGN

The UCM Subaward/Subcontract agreement commits a specific funding level for your agency to use for reimbursement of actual overtime salary and fringe up to the Maximum Reimbursable Amount, listed below. Full-time, part-time and reserve officers are eligible to participate in overtime enforcement campaigns. Part-time and reserve officers must have the same authority as a full-time permanent officer.

Those officers conducting standardized field sobriety testing must have 24 hours of SFST training to participate in grant funded enforcement efforts.

* Please note the Maximum Reimbursement Amount

DRIVE SOBER OR GET PULLED OVER	*Maximum Reimbursement Amount
Aug. 15 through Sept. 1, 2014	**$800**

Participation in this enforcement campaign requires that your agency:

1. Complete the highlighted sections of the UCM Subaward/Subcontract Agreement to include:
   - Agency Federal Tax I.D. #
   - Agency Address
   - The required TWO DIFFERENT signatures. (These are typically a Chief, Sheriff or Authorized Official AND the Enforcement Administrator for your department)
2. The TWO signatures on the submitted UCM Subaward/Subcontract Agreement must <u>match</u> the TWO signatures that will appear on the Overtime Enforcement Manpower Report Form. If there is an issue with obtaining the same signature/s, a memo must be submitted explaining the reason for the difference.
   - If the "Authorizing Official" also works the enforcement campaign a different authorizing official would need to sign the Overtime Enforcement Manpower Report From then a memo must be submitted explaining the reason for the difference in signatures between the UCM Subaward/Subcontract Agreement and the Overtime Enforcement Manpower Report Form. The Authorizing Official cannot approve THEIR-OWN hours worked.
3. Return (fax to 660-543-4482, or scan then email) the completed UCM Subaward/Subcontract Agreement, **<u>no later than July 30, 2014</u>** to:
   - Gena Spence, email: spence@ucmo.edu: Fax: 660-543-4482,
     Phone: 660-543-4391
4. Upon receipt of the completed UCM Subaward/Subcontract Agreement your agency will receive an email message including the following enforcement documents:
   - Pre & Post News Release Examples
   - Overtime Enforcement Manpower Report Form
   - Enforcement Checklist
   - Highway Safety On-Line Mobilization Reporting Instructions
5. Notice – Upon campaign completion, the Overtime Enforcement Manpower Report Form must to be submitted to the Missouri Safety Center by the deadline of **<u>NO LATER THAN Friday, September 12, 2014.</u>** *(Overtime Enforcement Manpower Report Forms submitted beyond the reporting deadline may not be reimbursed.)*

On behalf of Missouri Department of Transportation's Traffic and Highway Safety Division and the Missouri Safety Center we appreciate your willingness to assist in making our roadways safer for all.

University of Central Missouri Subaward/Subcontract Agreement

Institution/Organization ("UNIVERSITY") Name: **University of Central Missouri** Address: Missouri Safety Center Humphreys, Suite 200 Warrensburg, MO, 64093	Willard Police Dept. ("COLLABORATOR") Agency Federal Tax I.D. #: ____________ Agency Address: ____________ ____________
Source Awarding Agency (if applicable): Missouri Department of Transportation, Traffic & Highway Safety Division	CFDA No. (if applicable): 20.607
Period of Performance: Aug. 15 through Sept. 1, 2014	**Amount of Award: $ 800**
Project Title: Drive Sober or Get Pulled Over	

Terms and Conditions

University hereby awards a cost reimbursable contract, as described above, to Collaborator. The statement of work and budget for this contract are shown in the Notification of Eligibility to Participate. In its performance of work under the terms of this agreement, Collaborator shall be an independent entity and not an employee or agent of University.

1) All invoicing and reporting will follow the guidelines and restrictions as set out in the attached statement of work. By signing this form you agree to abide by the terms set forth in the statement of work and comply with all requirements therein.
2) All payments shall be considered provisional and subject to adjustment within the total estimated cost in the event such adjustment is necessary as a result of an adverse audit finding against the Collaborator.
3) Matters concerning the technical performance of this agreement, no cost extensions, a request or negotiation of any changes in terms, conditions,, or amounts, and any changes requiring prior approval, should be directed to University's project director as noted in the signature block of this form. Any such changes made to this agreement require the written approval of each party's Authorized Official.
4) Each party shall be responsible for its negligent acts or omissions and the negligent acts or omissions of its employees, officers, or directors, to the extent allowed by law.
5) Either party may terminate this agreement with thirty days written notice to the appropriate party's Administrative Contact, as shown in Attachment 3. If applicable, University shall pay Collaborator for termination costs as allowable under OMB Circular A-87, OMB Circular A-21, OMB Circular A-122, or the Federal Acquisition Regulation, whichever applies.
6) This agreement is subject to the terms and conditions of the Prime Award, Project No. 14-154-AL-062, and other special terms and conditions.
7) This agreement shall be governed and construed in accordance with the laws of the State of Missouri.
8) By signing below Collaborator certifies and assures:
   a. It is compliant with 41 CFR Chapter 60 as defined by the U. S. Department of Labor
   b. It is compliant with OMB Circular A-102
   c. It complies with OMB Circular A-133 and it will notify University of completion of required audits and of any adverse finding which impact this subaward.
   d. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Collaborator, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
   e. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or intending to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Collaborator shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying," to the University.
   f. Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.

Joseph B. Vaughn July 21, 2014	*Chief, Sheriff or Authorized Official of COLLABORATOR: **Signature:** **Title:**
Joseph Vaughn,Dean/Graduate&Extended Studies Date	**Print name:** Date
Project Director of UNIVERSITY: Terry J. Butler July 21, 2014	*Enforcement Administrator of COLLABORATOR: **Signature:** **Title:**
Mr. Terry J. Butler, MSC, Project Director Date Phone Number: 800-801-3588	**Print name:** Date Agency Phone Number:
Email: smithson@ucmo.edu	Agency Email Address: