

CITY OF WILLARD, MISSOURI

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



MEETING AGENDA AND PACKET

**PARK BOARD
Regular Meeting**

December 19 , 2013

7:00 PM-Willard City Hall

224 W. Jackson Street

PARK BOARD MEMBERS

Blaine Kennard, President

Valorie Simpson, Vice-President

Becky Miller, Secretary

Tricia Taylor

Laurie Pendergrass

**CITY OF WILLARD
PARK BOARD
December 19, 2013
7:00 P.M.**

Notice posted on December 17, 2013.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., December 19, 2013 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on November 21, 2013
4. Citizen's Input (5 minute limit)
5. Financial Statements
6. Directors Report
7. Santa's Workshop Report
8. Turkey Trot Report
9. Proposed Cost Savings 2014
10. Old Business
11. New Business
12. Adjourn Meeting

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

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

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

Dale Duvall, City Clerk

CITY OF WILLARD, MISSOURI
PARK BOARD REGULAR MEETING
November 21, 2013

DRAFT

Members present: President Blaine Kennard, Vice-president Valorie Simpson, Tricia Taylor and Laurie Pendergrass arrived late. Secretary Becky Miller was absent.

Staff Present: JC Loveland, Jason Knight, Ann Sraley

Meeting was called to order at 7:00 by board president Blaine Kennard

Roll Call

Blaine Kennard-present, Valorie Simpson-present, Becky Miller----, Tricia Taylor-present and Laurie Pendergrass---.

Approval of Agenda: Valorie Simpson made the motion to approve the agenda with a second by Tricia Taylor. Blaine Kennard-Aye, Valorie Simpson-Aye, Tricia Taylor-Aye, Laurie Pendergrass--- and Becky Miller----. Motion passed

Approval of minutes

Motion made by Tricia to approve the minutes of October 24, 2013 with a second by Blaine Kennard. Blaine Kennard-Aye, Valorie Simpson-Aye, Tricia Taylor-Aye, Laurie Pendergrass---and Becky Miller----. Motion passed

Citizen Input: None

Financial statements:

Motion to approve "unpaid invoices only" by Valorie Simpson with a second by Tricia. Blaine Kennard-Aye, Valorie Simpson-Aye, Tricia Taylor-Aye, Laurie Pendergrass--- and Becky Miller----. Motion passed

Laurie Pendergrass arrived at 7:10

Directors Report

JC Copeland when over his report. He mentioned that they will be scaling back on Zumba and Yoga until after the first of the year when they will rework those programs. Kid-Adventure Days was well attended with 30 children. He also talked about being asked to judge the parade for the Christmas on the Frisco event. As of today we have 230 registered participants for the Turkey Trot event. The Library has approached the park about participating in the "Big Read". Tim and Terry are working on a maintenance plan.

Halloween Activities Report

Breakdown report in packet. Staff is already planning for next year.

PARK BOARD REGULAR MEETING

November 21, 2013

Page 2

Soccer Report:

Breakdown report in packet: Purchased corner flags of soccer fields. Jason spoke about how they move the soccer playing fields around to ease the stress on the grass.

Volley Ball Report Report:

Breakdown report in packet: Purchased a new net for the big gym and youth volleyballs. The 4 volleyball teams have requested to go into another session instead of taking a break and starting a session later.

Jason also spoke about Mighty Mites breakdown that was supplied to the board. Our only expense is providing officials.

Jason is looking for new programs and ideas. He is considering sending out a survey for citizen input.

Party Pad Fee's Discussion/Vote

JC spoke with input from Ann. Report/information in our packets: There was some concern about location which lead us to discuss concreting our grassy area located inside the pool area again. JC looked into Astro turf and the cost could be around \$20,000. Ask JC to look at pricing concrete, he thinks it could be between \$7,000-10,000. Board requested bids. With the additional income we might be able to afford. Ann is making a flyer to hand out about pool schedule, camp and party information for the summer. Motion made by Blaine Kennard with a second by Laurie Pendergrass to approve Party Pad Fees and send to Board of Aldermen for approval. Blaine Kennard-Aye, Valorie Simpson-Aye, Tricia Taylor-Aye, Laurie Pendergrass-Aye and Becky Miller----. Motion passed.

Bi-Laws Discussion

Blaine Kennard handed out updated bi-laws which included the change we approved pertaining to Article V, section 6. He also changed wording in Article VI, section 1d. Motion made by Valorie Simpson with a second by Laurie Pendergrass to approve the changes. Blaine Kennard-Aye, Valorie Simpson-Aye, Tricia Taylor-Aye, Laurie Pendergrass-Aye and Becky Miller----. Motion passed.

Committees Discussion

Blaine assigned Valorie, Becky and Laurie to the Finance and Program committees and Blaine, Becky and Tricia to the Building, Grounds and Equipment Committee. According to bi-laws the Director of Development, Randy Brown, should also be on this committee. We would like to see if Tim would volunteer to be at Building/Grounds meetings. JC will sit on the Financial Committee as well.

PARK BOARD REGULAR MEETING

November 21, 2013

Page 3

Old Business:

The Chamber of Commerce will be donating \$7000 toward our annual fireworks show; they would like to see a \$10,000 display. JC will meet with A&M Pyrotechnics to discuss last years show. Suggested the need to get bids and have a presentation to the board. JC and Terry Whaley of the Greenway Trails have not been able to meet for a discussion.

New Business: JC handed out budget information, discussion followed about revenue. Blaine asked if he has looked into interns with local colleges for the park. JC said they were just discussing that yesterday and he is looking into it.

Adjourn meeting:

Motion made by Tricia to adjourn the regular meeting @ 8:20 with a second by Laurie. Blaine Kennard-Aye, Valorie Simpson-Aye, Tricia Taylor-Aye, Laurie Pendergrass-Aye and Becky Miller----. Motion passed.

Minutes submitted by
Valorie Simpson
Vice-President

CITY OF WILLARD

Additional Outstanding Bills

12/9/2013

MediaCom	Internet	\$80.70
MGE	Utilities	\$315.35
RGGLAW	Attorney Fees	\$3,696.00
Commerce Credit Card	Misc- Lodging	\$571.31
Springfield Stamp	Name Plate-Hood	\$6.00
Missouri One Call	Locates	\$68.90
Praxair	Cylinder Rent	\$23.45
Melton Propane	Propane	\$424.75
Ferguson Enterprises	Hand Pump	\$36.85
Clean Uniform	Uniforms	\$167.35
City of Springfield	Nov. Sewer Chgs	\$35,400.48
Spfld Health Dept	Water Tests	\$234.00
Carter Waters	Surveyor Stakes	\$131.71
Rex Smith Oil	Diesel	\$1,297.74
ITxLLC	IT Services	\$910.00
Whitman Garden	Trees	\$2,726.19
Sawyer Tire	Oil Change	\$136.85
Val Serafimov	Back Up Server	\$575.00
ONLINE Info Services	Utility Report	\$113.40
Empire District	Utilities	\$19,719.54
Winstream Comm	Phone Service	\$2,205.87
Ameripride Services	Mats & Towels	\$204.60
Mann, Walter & Bishop	Municipal Judge	\$781.64
Shannon Bryant	Municipal Judge	\$375.00
Wex Fuel	Fuel	\$2,878.49
Squibb Media	Public Notice	\$108.00
Schendel Pest	Pest Control	\$160.00
American Business	Copiers	\$916.83
Verizon Wireless	Phone Service	\$675.35
Springfield Winwater	Hydrants- Ace Hard	\$6,380.62
Greene County Health	Impound	\$80.00
Hertz	Fencing	\$140.00
Midwest Fibre	Recycle	\$75.00
Glens Auto	Wiring Repair	\$130.00
Republic Services	Trash -City & Citizen	\$12,661.48
Grainger	Line Strainer	\$391.00

CITY OF WILLARD

Additional Outstanding Bills

12/9/2013

Midwest Fibre	Recycle Fee	\$75.00
Mann, Walter, Bishop	Judge	\$906.64
Republic Services	Citizen Trash	\$12,321.89
Republic Services	City Trash	\$321.59
ITxLLC	IT Service OCT.	\$1,625.00
American Business	Copiers	\$249.00
WEX Bank	Fuel	\$3,473.72
Mid-Missouri Bank	Interest	\$302.54
Great River	#3 Sidewalk	\$10,587.73

To Be Approved 12/09/2013

Hand Written Checks on 11/18/2013

CITY OF WILLARD
Unpaid Invoice Listing
December 02, 2013

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ACE150	AC ELECTRICAL SYSTEMS, INC.	133213SE	11/08/13	12/15/13	REPLACE RELAY LIFT	2 1876	236.20
ACE200	Ace Pipe Cleaning Inc	ACE112712SE	11/26/13	12/15/13	MANHOLE REHAB	2 1900	19600.00
AMB150	American Business Systems	27747GN	11/14/13	12/15/13	FREIGHT FOR TONER	1 885	16.66
BEF100	Beacon Refuse, LLC	1100WA	11/25/13	12/15/13	CITIZEN TRASH	2 943	52.00
BLD150	BLUEDOG GRAPHIX	121810PK	11/06/13	12/15/13	SPORT SIGN	3 936	295.00
BRC150	BILL ROBERTS CHEVROLET	74884SE	10/24/13	12/15/13	SPEEDOMETER	2 1965	231.12
BRC150	BILL ROBERTS CHEVROLET	74884WA	10/24/13	12/15/13	SPEEDOMETER	2 965	231.13
					Vendor Total		462.25
BUZ100	Buzzard Waste Services	3329WA	11/26/13	12/15/13	CITIZEN TRASH	2 943	858.96
CIT105	CITY OF WILLARD	11262013GN	11/26/13	12/15/13	UTILITIES	1 959	46.50
CIT105	CITY OF WILLARD	11262013LW	11/26/13	12/15/13	UTILITIES	1 1959	13.15
					Vendor Total		59.65
CNA110	CNA SURETY	70349075GN	11/26/13	12/15/13	INSURANCE -BOND	1 865	59.21
COM385	COMMERCE TRUST CO	3546275WA	11/26/13	12/15/13	ADMIN FEES SER2008	2 855	750.00
COMMGN	COMMERCE CREDIT CARD SERVICES	171100GN	9/26/13	12/15/13	ATTORNEY FEES	1 875	1543.00
COMMGN	COMMERCE CREDIT CARD SERVICES	171734GN	10/29/13	12/15/13	ATTORNEY	1 875	3699.00
COMMGN	COMMERCE CREDIT CARD SERVICES	10222013GN	10/22/13	12/15/13	OFFICE SUPPLIES	1 885	104.99
COMMGN	COMMERCE CREDIT CARD SERVICES	10232013GN	10/23/13	12/15/13	UTILITIES	1 959	41.91
COMMGN	COMMERCE CREDIT CARD SERVICES	10262013GN	11/01/13	12/15/13	EMAIL & APPS	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	11012013GN	11/01/13	12/15/13	POSTAGE CONTRACT	1 885	6.60
COMMGN	COMMERCE CREDIT CARD SERVICES	11062013GN	11/06/13	12/15/13	OFFICE SUPPLIES	1 885	15.80
COMMGN	COMMERCE CREDIT CARD SERVICES	11082013GN	11/08/13	12/15/13	OFFICE SUPPLIES	1 885	149.45
COMMGN	COMMERCE CREDIT CARD SERVICES	11152013GN	11/15/13	12/15/13	OFFICE SUPPLIES	1 885	5.98
COMMGN	COMMERCE CREDIT CARD SERVICES	11152013GN	11/15/13	12/15/13	POSTAGE	1 885	138.00
COMMGN	COMMERCE CREDIT CARD SERVICES	11152013GN	11/15/13	12/15/13	POSTAGE DUE	1 885	0.20
COMMGN	COMMERCE CREDIT CARD SERVICES	11182013GN	11/18/13	12/15/13	CLOUD STORAGE	1 876	50.00
					Vendor Total		5874.93
COMMLW	COMMERCE CREDIT CARD SERVICES	171100LW	9/26/13	12/15/13	ATTORNEY FEES	1 1875	1750.00
COMMLW	COMMERCE CREDIT CARD SERVICES	171734LW	10/29/13	12/15/13	ATTORNEY	1 1875	2199.00
COMMLW	COMMERCE CREDIT CARD SERVICES	10222013LW	10/22/13	12/15/13	OFFICE SUPPLIES	1 1885	33.98
					Vendor Total		3982.98
COMMPK	COMMERCE CREDIT CARD SERVICES	171734PK	10/29/13	12/15/13	ATTORNEY	3 875	406.00
COMMPK	COMMERCE CREDIT CARD SERVICES	10232013PK	10/23/13	12/15/13	UTILITIES	3 959	135.69
COMMPK	COMMERCE CREDIT CARD SERVICES	10242013PK	10/24/13	12/15/13	SUPPLIES HALLOWEE	3 938	180.90
COMMPK	COMMERCE CREDIT CARD SERVICES	10242013PK	10/24/13	12/15/13	SUPPLIES HALLOWEE	3 938	54.83
COMMPK	COMMERCE CREDIT CARD SERVICES	10292013PK	10/29/13	12/15/13	POSTAGE FROST PICS	3 885	2.75
COMMPK	COMMERCE CREDIT CARD SERVICES	11082013PK	11/08/13	12/15/13	COPY PAPER	3 885	42.49
					Vendor Total		822.66
COMMSE	COMMERCE CREDIT CARD SERVICES	171100SE	9/26/13	12/15/13	ATTORNEY FEES	2 1875	97.11
COMMSE	COMMERCE CREDIT CARD SERVICES	171734SE	10/29/13	12/15/13	ATTORNEY	2 1875	70.00
COMMSE	COMMERCE CREDIT CARD SERVICES	174296SE	11/05/13	12/15/13	TRAVEL & TRAIN	2 1945	187.40
COMMSE	COMMERCE CREDIT CARD SERVICES	10232013SE	10/23/13	12/15/13	UTILITIES	2 1959	43.08
COMMSE	COMMERCE CREDIT CARD SERVICES	11082013SE	11/08/13	12/15/13	DESK CALCULATOR	2 1885	29.98
COMMSE	COMMERCE CREDIT CARD SERVICES	11152013SE	11/15/13	12/15/13	OFFICE SUPPLIES	2 1885	30.26
COMMSE	COMMERCE CREDIT CARD SERVICES	11152013SE	11/15/13	12/15/13	POSTAGE	2 1885	115.00
COMMSE	COMMERCE CREDIT CARD SERVICES	11202013SE	11/20/13	12/15/13	WET/DRY VAC	2 1935	91.73
COMMSE	COMMERCE CREDIT CARD SERVICES	11202013SE	11/20/13	12/15/13	HIP WADERS	2 1935	108.34
					Vendor Total		772.90
COMMST	COMMERCE CREDIT CARD SERVICES	171734ST	10/29/13	12/15/13	ATTORNEY	1 2897	56.00
COMMWA	COMMERCE CREDIT CARD SERVICES	171734WA	10/29/13	12/15/13	ATTORNEY	2 875	98.00
COMMWA	COMMERCE CREDIT CARD SERVICES	174296WA	11/05/13	12/15/13	TRAVEL & TRAIN	2 945	187.40
COMMWA	COMMERCE CREDIT CARD SERVICES	10122013WA	10/12/13	12/15/13	INTERNET	2 959	69.95
COMMWA	COMMERCE CREDIT CARD SERVICES	10232013WA	10/23/13	12/15/13	UTILITIES	2 959	41.91
COMMWA	COMMERCE CREDIT CARD SERVICES	11062013WA	11/06/13	12/15/13	OFFICE SUPPLIES	2 935	22.50
COMMWA	COMMERCE CREDIT CARD SERVICES	11082013WA	11/08/13	12/15/13	OFFICE SUPPLIES	2 885	39.50
COMMWA	COMMERCE CREDIT CARD SERVICES	11082013WA	11/08/13	12/15/13	SEAT ORGANIZER	2 885	77.96
COMMWA	COMMERCE CREDIT CARD SERVICES	11082013WA	11/08/13	12/15/13	DESK CALCULATORS	2 885	29.98
COMMWA	COMMERCE CREDIT CARD SERVICES	11082013WA	11/08/13	12/15/13	OFFICE SUPPLIES	2 885	9.99
COMMWA	COMMERCE CREDIT CARD SERVICES	11152013WA	11/15/13	12/15/13	OFFICE SUPPLIES	2 885	30.26
COMMWA	COMMERCE CREDIT CARD SERVICES	11152013WA	11/15/13	12/15/13	POSTAGE	2 885	115.00
COMMWA	COMMERCE CREDIT CARD SERVICES	11202013WA	11/20/13	12/15/13	WET/DRY VAC	2 935	91.74
					Vendor Total		814.19
CON460	CONSULTING ANALYTICAL SVC	33494SE	11/20/13	12/15/13	TEST SAMPLES	2 1876	115.00
CON460	CONSULTING ANALYTICAL SVC	33498SE	11/20/13	12/15/13	TEST SAMPLES	2 1876	135.00
					Vendor Total		250.00

CITY OF WILLARD
Unpaid Invoice Listing
December 02, 2013

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
COU325	COUNTY OF GREENE	11112013LW	11/11/13	12/15/13	CRIME LAB FEES	1 1876	580.00
CRO100	CROSS COUNTRY TIMES	11262013GN	11/26/13	12/15/13	SUBSCRIB 2	1 840	58.06
DAY425	DAYSTAR DISTRIBUTING INC.	113395SE	11/20/13	12/15/13	BULBS FOR SHOP	2 1885	58.80
DIR520	DIRECTV	2187771012PK	11/26/13	12/15/13	FITNESS CENTER	3 959	94.99
FOU325	FOURAKER PRINTING CO.	1013410135GN	11/18/13	12/15/13	ENVELOPES	1 885	35.00
FOU325	FOURAKER PRINTING CO.	1013410135PK	11/18/13	12/15/13	ENVELOPES	3 885	35.00
FOU325	FOURAKER PRINTING CO.	1013410135SE	11/18/13	12/15/13	ENVELOPES	2 1885	210.00
FOU325	FOURAKER PRINTING CO.	1013410135WA	11/18/13	12/15/13	ENVELOPES	2 885	210.00
Vendor Total							490.00
FRA555	FRANK'S UNIFORMS	72103LW	11/07/13	12/15/13	UNIFORMS-ROBERTS	1 1950	66.00
FRA555	FRANK'S UNIFORMS	11182013LW	11/18/13	12/15/13	UNIFORMS-ROBERTS	1 1950	168.00
Vendor Total							234.00
GCH100	GREENE CO HEALTH DEPT	451WA	11/19/13	12/15/13	WATER TESTS	2 876	117.00
GRE100	GREENE COUNTY HIGHWAY DEPT.	13012ST	11/25/13	12/15/13	MED ROCK SALT	1 2935	2530.50
GRE620	GREENE COUNTY TREASURERS OFFIC	WPD111413LW	11/14/13	12/15/13	ID BADGES	1 1885	12.00
GRR100	GREAT RIVER ENGINEERING	131105ST	11/18/13	12/15/13	SIDEWALK	1 2897	1373.09
GSG100	Graystone Graphics, Inc	180570PK	11/12/13	12/15/13	T SHIRT ORDER	3 936	1089.95
GSG100	Graystone Graphics, Inc	180797PK	11/14/13	12/15/13	T-SHIRTS	3 936	11.50
Vendor Total							1101.45
GUL345	GULF STATE DISTRIBUTORS	1180903LW	11/20/13	12/15/13	MUNITION SUPPLY	1 1935	578.00
HAR160	HARRY COOPER SUPPLY COMPANY	364424300SE	11/26/13	12/15/13	HEATER SHOP	2 1935	165.52
HAR160	HARRY COOPER SUPPLY COMPANY	364424300WA	11/26/13	12/15/13	HEATER SHOP	2 935	165.53
Vendor Total							331.05
HIL100	HILLYARD JANITORIAL SUPPLY	600942709GN	11/25/13	12/15/13	OFFICE SUPPLIES	1 885	100.21
KEN435	KENCO FIRE EQUIPMENT, INC	36000WA	11/21/13	12/15/13	RUBBER CLAMP	2 935	39.60
LEG250	LegalShield	37302LW	11/21/13	12/15/13	INSURANCE OFFICER	1 1865	53.85
LOW505	LOWES CREDIT SERVICES	10252013PK	10/25/13	12/15/13	BULBS	3 885	20.80
LOW505	LOWES CREDIT SERVICES	10282013PK	10/28/13	12/15/13	MAINT SUPPLIES	3 937	40.69
LOW505	LOWES CREDIT SERVICES	10302013PK	10/30/13	12/15/13	ROOF SEALANT	3 937	21.70
Vendor Total							83.19
MAR125	MARCK INDUSTRIES, INC.	124062GN	11/26/13	12/15/13	SHREDDING CHARGES	1 876	40.00
MDM200	Midwest Meter Inc	50888WA	11/26/13	12/15/13	METER KIT	2 935	546.26
MFA100	MFA AGRI SERVICE	32821PK	11/12/13	12/15/13	SEED & FERTILIZER	3 939	457.91
MIS425	MISSOURI DEPT OF NAT RESOURCES	4601404391WA	11/12/13	12/15/13	2014 STATE PERMIT	2 840	3000.00
MIS440	MISSOURI RURAL WATER ASSOCIATI	603925WA	11/26/13	12/15/13	DUES 2014	2 840	1200.00
MIS495	MISSOURI STATE HIGHWAY PATROL	4308901760LW	11/13/13	12/15/13	MULES NAME SEARCH	1 1876	10.00
MIS495	MISSOURI STATE HIGHWAY PATROL	4308901760PK	11/07/13	12/15/13	MULES NAME SEARCH	3 876	910.00
Vendor Total							920.00
MLF100	MAILFINANCE	12121647SE	11/15/13	12/15/13	FOLDING MACHINE	2 1885	105.01
MLF100	MAILFINANCE	12121647WA	11/15/13	12/15/13	FOLDING MACHINE	2 885	105.01
Vendor Total							210.02
MPI150	MELTON PROPANE, INC.	11152013LW	11/15/13	12/15/13	PROPANE	1 1959	206.29
MUR460	MURFIN'S MARKET	10082013WA	11/08/13	12/15/13	BUCKETS	2 935	10.00
NSF100	NORTH SP FAMILY MED WALK	131112LW	11/14/13	12/15/13	EMPLOY SCREEN	1 1876	35.00
OIS160	ONLINE INFORMATION SERVICES	534509WA	10/31/13	12/15/13	UTILITY REPORT	2 876	156.60
OLS140	OLSSON ASSC	199243ST	11/01/13	12/15/13	ENGINEER-SIDEWALK	1 2897	761.61
OLS140	OLSSON ASSC	200175ST	11/18/13	12/15/13	SIDEWALK MILL ST	1 2897	706.88
OLS140	OLSSON ASSC	200301SE	11/18/13	12/15/13	MEADOWS SEWER	2 1876	119.00
Vendor Total							1587.49
ORE145	O'REILLY'S AUTO PARTS	269644PK	10/30/13	12/15/13	ANTIFREEZE	3 937	17.98
ORE145	O'REILLY'S AUTO PARTS	270357PK	11/04/13	12/15/13	ROTOR & PAD	3 960	72.12
ORE145	O'REILLY'S AUTO PARTS	270375PK	11/04/13	12/15/13	ROTOR RETURN	3 960	-52.78
ORE145	O'REILLY'S AUTO PARTS	270375PK	11/04/13	12/15/13	BRAKE ROTOR	3 960	36.78

CITY OF WILLARD
Unpaid Invoice Listing
December 02, 2013

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
ORE145	O'REILLY'S AUTO PARTS	270395PK	11/04/13	12/15/13	BRAKE FLD	3 960	5.93
ORE145	O'REILLY'S AUTO PARTS	270643PK	11/06/13	12/15/13	BOLTS	3 935	2.49
ORE145	O'REILLY'S AUTO PARTS	270675SE	11/06/13	12/15/13	INVSGLAS SUPPLIES	2 1935	5.49
ORE145	O'REILLY'S AUTO PARTS	11072013SE	11/07/13	12/15/13	SUPPLIES	2 1935	62.69
ORE145	O'REILLY'S AUTO PARTS	11072013WA	11/07/13	12/15/13	SUPPLIES	2 935	62.69
Vendor Total							213.39
OZA255	OZARKS COCA COLA	613870PK	11/19/13	12/15/13	CONCESSIONS	3 820	73.22
OZA260	OZARK FLAG DISTRIBUTORS	11182013GN	11/18/13	12/15/13	POW FLAG	1 970	56.50
OZA280	Ozark Greenways, Inc	12022013SE	12/02/13	12/15/13	RENT	2 1885	250.00
OZA280	Ozark Greenways, Inc	12022013WA	12/02/13	12/15/13	RENT	2 885	250.00
Vendor Total							500.00
PAS100	PLAY IT AGAIN SPORTS	14741PK	11/12/13	12/15/13	BASKETBALLS	3 936	152.00
REX380	REX SMITH OIL CO.	11042013SE	11/04/13	12/15/13	DIESEL FOR LAGOON	2 1959	911.95
SCH175	SCHULTE SUPPLY, INC.	087711002SE	11/08/13	12/15/13	WRENCH & SOCKET	2 1935	69.95
SCH175	SCHULTE SUPPLY, INC.	087711002WA	11/08/13	12/15/13	WRENCH & SOCKET	2 935	69.95
Vendor Total							139.90
SCO150	SCOTT GROSS CO.INC.	2968774SE	10/25/13	12/15/13	PARTS PLAZMA CUT	2 1935	81.81
SCO150	SCOTT GROSS CO.INC.	2968774WA	10/25/13	12/15/13	PARTS PLAZMA CUT	2 935	81.82
SCO150	SCOTT GROSS CO.INC.	2975380SE	11/06/13	12/15/13	REPAIR WELDER	2 1900	81.12
SCO150	SCOTT GROSS CO.INC.	2975380WA	11/06/13	12/15/13	REPAIR WELDER	2 900	81.13
SCO150	SCOTT GROSS CO.INC.	3029101SE	10/31/13	12/15/13	ACETYLENE	2 1935	30.72
Vendor Total							356.60
SJD100	Saint Joe Distributing	311200721PK	11/20/13	12/15/13	CONCESSIONS	3 820	70.63
SNL200	SPRINGFIELD NEWS LEADER	4177155GN	11/03/13	12/15/13	LEGAL NOTICE	1 800	167.00
SPR275	SPRINGFIELD WINWATER WORKS CO	110527WA	11/05/13	12/15/13	VALVE BOX & COUP	2 935	118.68
SPR275	SPRINGFIELD WINWATER WORKS CO	3291436WA	11/26/13	12/15/13	RUBBER PARTS KIT	2 935	512.50
Vendor Total							631.18
SQB100	Squibb Media, LLC	11062013PD	11/06/13	12/15/13	CODE AMENDMENT	1 4800	34.60
SWM300	SW MO COUNCIL OF GOVERNMENTS	201432GN	11/01/13	12/15/13	DUES 2013-2014	1 840	925.00
USA400	USA BLUE BOOK	11222013WA	11/22/13	12/15/13	CHLORINE REAGENTS	2 935	216.46
VIN105	VINTON SUPPLY	13387WA	11/06/13	12/15/13	EYELET FEED	2 935	19.50
WAL110	Walmart Community/GEMB	10242013PK	10/24/13	12/15/13	SUPPLIES HALLOWEE	3 938	23.44
WBM100	West Bend Mutual Ins.	2027039SE	11/20/13	12/15/13	BOND 25000.00	2 1865	50.00
WBM100	West Bend Mutual Ins.	2027039WA	11/20/13	12/15/13	BOND 25000.00	2 865	50.00
Vendor Total							100.00
WCA150	WCA WASTE CORPORATION	1496114WA	11/20/13	12/15/13	CITIZEN TRASH	2 943	3608.40
WCA150	WCA WASTE CORPORATION	1510890WA	11/20/13	12/15/13	CITIZEN TRASH	2 943	393.25
Vendor Total							4001.65
WIL295	WILLARD CHAMBER OF COMMERCE	1956PK	11/13/13	12/15/13	CHAMBER LUNCH	3 885	21.00
Final Total							59782.97
							=====
1	800	0	ADVERTISING (GCG)				167.00
1	840	0	DUES AND SUBSCRIPTIONS (GCG)				983.06
1	865	0	INSURANCE (GCG)				59.21
1	875	0	LEGAL (GCG)				5242.00
1	876	0	PROFESSIONAL (GCG)				210.00
1	885	0	OFFICE SUPPLIES (GCG)				572.89
1	959	0	UTILITIES-OTHER (GCG)				88.41
1	970	0	VETERAN'S MEMORIAL EXPENSES				56.50
1	1865	0	INSURANCE (LAW)				53.85
1	1875	0	LEGAL (LAW)				3949.00
1	1876	0	PROFESSIONAL (LAW)				625.00
1	1885	0	OFFICE EXPENSE (LAW)				45.98
1	1935	0	SUPPLIES (LAW)				578.00
1	1950	0	UNIFORMS (LAW)				234.00
1	1959	0	UTILITIES-OTHER (LAW)				219.44
1	2897	0	PUBLIC IMPROVEMENTS (ST)				2897.58
1	2935	0	SUPPLIES (STREETS)				2530.50
1	4800	0	ADVERTISING (P&D)				34.60
Total for Fund #: 1							18547.02
2	840	0	DUES AND SUBSCRIPTIONS (WATER)				4200.00
2	855	0	FISCAL AGENT FEES (WATER)				750.00

CITY OF WILLARD
Unpaid Invoice Listing
December 02, 2013

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
2	865 0				INSURANCE (WATER)		50.00
2	875 0				LEGAL (WATER)		98.00
2	876 0				PROFESSIONAL (WATER)		273.60
2	885 0				OFFICE SUPPLIES (WATER)		867.70
2	900 0				REPAIRS AND MAINTENANCE (WATER)		81.13
2	935 0				SUPPLIES (WATER)		1957.23
2	943 0				TRASH EXPENSE		4912.61
2	945 0				TRAVEL AND TRAINING (WATER)		187.40
2	959 0				UTILITIES-OTHER (WATER)		111.86
2	965 0				VEHICLE EXPENSE-OTHER		231.13
2	1865 0				INSURANCE (SEWER)		50.00
2	1875 0				LEGAL (SEWER)		167.11
2	1876 0				PROFESSIONAL (SEWER)		605.20
2	1885 0				OFFICE SUPPLIES (SEWER)		799.05
2	1900 0				REPAIRS AND MAINTENANCE (SEWER)		19681.12
2	1935 0				SUPPLIES (SEWER)		616.25
2	1945 0				TRAVEL AND TRAINING (SEWER)		187.40
2	1959 0				UTILITIES-OTHER (SEWER)		955.03
2	1965 0				VEHICLE EXPENSE-OTHER		231.12
Total for Fund #: 2							37012.94
3	820 0				CONCESSIONS		143.85
3	875 0				LEGAL AND PROFESSIONAL		406.00
3	876 0				PROFESSIONAL		910.00
3	885 0				OFFICE SUPPLIES		122.04
3	935 0				SUPPLIES-GENERAL (PARK)		2.49
3	936 0				SUPPLIES-SPORTS		1548.45
3	937 0				SUPPLIES-AQUATIC		80.37
3	938 0				SUPPLIES-SPECIAL ACTIVITY (PARK)		259.17
3	939 0				SUPPLIES - GROUNDS		457.91
3	959 0				UTILITIES-OTHER (PARK)		230.68
3	960 0				VEHICLE EXPENSES-GAS		62.05
Total for Fund #: 3							4223.01

Parks Revenue Comparison							
	2014 Budget	2013 Amended Budget	2013 Actual	2012 Actual	2011 Actual	2010 Actual	
Adult Programs	18,500.00	17,000.00	9,500.25	5,745.66	13,258.00	12,700.00	
Advertising Income	30,000.00	27,500.00	15,952.00	14,430.56	14,980.00	18,150.00	
Capital Asset Sales	0.00	0.00	0.00	0.00	0.00	0.00	
Concession Income	45,000.00	47,500.00	32,477.46	30,912.87	36,307.00	38,900.00	
Fourth of July	7,500.00	3,500.00	4,970.00	1,945.00	4,300.00		
Grant Receipts	0.00	0.00	0.00	500.00	6,554.00	500.00	
Interest Income	1,000.00	1,000.00	226.38	483.86	93.00	1,200.00	
Misc Income	1,000.00	1,000.00	2,910.06	1,367.50	1,016.00	15,000.00	
Mobile Phone Tower	12,500.00	11,600.00	10,319.98	12,156.55	9,923.00	0.00	
Park Fees	2,500.00	1,250.00	0.00	500.00	1,000.00	2,200.00	
Real Estate Taxes	56,000.00	54,575.00	38,776.65	39,041.15	51,551.00	59,500.00	
Facility Income	45,000.00	47,500.00	31,545.47	33,459.50	30,586.00	32,000.00	
Sales Tax	490,000.00	475,000.00	378,853.28	491,302.19	462,118.00	430,250.00	
Sales Tax Capital Imp	120,000.00	100,000.00	100,000.00	156,778.82	176,426.00	140,000.00	
Special Event Income	15,000.00	11,000.00	2,086.50	1,302.14	0.00	1,625.00	
Swim Pool Income	100,000.00	100,000.00	64,987.34	87,496.17	103,152.00	105,000.00	
Youth Programs	160,000.00	150,000.00	126,993.68	129,515.33	100,983.00	120,850.00	
Totals	1,104,000.00	1,048,425.00	849,599.05	1,006,937.30	1,012,247.00	977,875.00	

Parks Expense Comparison						
	2014 Budget	2013 Amended Budget	2013 Actual "Oct"	2012 Actual	2011 Actual	2010 Actual
Advertising	1,000.00	1,000.00	1,073.59	2,413.00	538.00	3,000.00
Building Maint	1,000.00	1,000.00	597.23	674.07	450.00	5,250.00
Chemicals	8,000.00	8,000.00	10,253.33	9,998.60	6,497.00	9,200.00
Contract Labor	7,000.00	7,000.00	8,243.87	10,039.60	13,366.00	18,500.00
Dues & Subscriptions	0.00	0.00	95.00	58.75	0.00	465.00
Equipment-Sports	0.00	0.00	160.93	50.00	0.00	550.00
Insurance	34,500.00	20,000.00	34,188.72	28,390.00	23,299.00	22,000.00
Landscaping	1,000.00	1,000.00	631.03	170.97	1,285.00	550.00
Legal	1,000.00	1,500.00	525.00	1,792.88	301.00	2,400.00
Professional	8,000.00	8,000.00	9,692.34	11,383.58	16,776.00	12,500.00
Miscellaneous Expense	0.00	0.00	294.54	0.00	0.00	0.00
Office Supplies	6,000.00	5,500.00	7,469.39	5,108.41	5,047.00	9,350.00
Repairs & Maintenance	10,000.00	10,000.00	5,338.13	10,396.75	7,958.00	11,100.00
Supplies - General	6,000.00	6,000.00	8,629.51	6,521.07	16,254.00	12,900.00
Supplies - Sports	18,000.00	18,000.00	15,471.58	17,739.30	20,466.00	21,050.00
Supplies - Aquatic	8,000.00	7,500.00	12,908.13	6,572.95	6,980.00	3,850.00
Supplies - Grounds	500.00	500.00	1,231.26	769.04	1,176.00	200.00
Telephone	7,000.00	7,000.00	6,400.38	7,316.80	12,030.00	11,800.00
Travel & Training	2,000.00	2,000.00	1,819.44	432.75	1,187.00	825.00
Tree City USA	10,400.00	0.00	0.00	0.00	0.00	0.00
Turf Maintenance	500.00	0.00	0.00	666.49	1,000.00	0.00
Utilities - Electric	40,000.00	48,000.00	42,987.63	47,123.18	50,910.00	47,275.00
Utilities - Gas	6,000.00	6,000.00	2,853.97	1,222.22	5,114.00	7,000.00
Utilities - Other	2,500.00	2,500.00	2,819.62	3,249.32	2,607.00	1,700.00
Vehicle Expense - Gas	3,000.00	2,500.00	3,564.85	3,401.46	3,777.00	1,050.00
Vehicle Expense - Other	1,000.00	2,750.00	1,520.61	2,396.41	920.00	2,625.00
Totals	182,400.00	165,750.00	178,770.08	177,837.60	197,938.00	205,140.00

Parks Expense Comparison						
	2014 Budget	2013 Amended Budget	2013 Actual "Oct"	2012 Actual	2011 Actual	2010 Actual
Group Insurance	30,000.00	25,000.00	14,857.31	18,728.62	20,891.00	32,650.00
Payroll Taxes	27,800.00	23,500.00	24,128.80	26,687.29	24,876.00	25,850.00
Retirement	8,900.00	5,000.00	630.79	7,908.10	8,117.00	8,100.00
Salaries - Full Time	222,500.00	180,000.00	150,550.50	186,050.35	170,462.00	168,350.00
Salaries - Seasonal	140,000.00	127,500.00	160,724.91	161,674.94	154,712.00	168,000.00
Salaries - Overtime	1,000.00	1,000.00	66.00	102.30	1,000.00	1,000.00
Totals	430,200.00	362,000.00	350,958.31	401,151.60	380,058.00	403,950.00
Debt Service						
Fiscal Agent Fees	4,000.00	4,000.00	3,600.00	5,555.00	4,050.00	4,200.00
Interest Expense	244,000.00	251,640.00	128,373.78	257,216.47	265,217.00	273,089.00
Principal Expense	154,000.00	145,000.00	115,000.00	130,000.00	120,000.00	155,000.00
Principal Expense (Mid-MO)	0.00	0.00	34,000.00	0.00	0.00	0.00
Totals	402,000.00	400,640.00	280,973.78	392,771.47	389,267.00	432,289.00
Special Event Expenses						
Concessions	25,000.00	25,000.00	17,171.93	20,638.00	17,028.00	23,200.00
Fourth of July	10,000.00	8,000.00	14,822.18	7,824.90	7,796.00	6,900.00
Supplies-Special Events	20,000.00	19,000.00	12,085.00	5,642.35	6,348.00	16,225.00
Concession Pay-Back	0.00	0.00	0.00	30,321.00	0.00	0.00
Totals	55,000.00	52,000.00	44,079.11	64,426.25	31,172.00	46,325.00
Capital Asset Exp						
Capital Asset Exp.	10,000.00	40,000.00	15,581.00	0.00	3,238.00	
Totals	1,069,600.00	980,390.00	870,362.28	1,036,236.92	998,435.00	1,087,704.00

Summary				
2014 Beginning Operating Balance			50,000.00	
Investment Funds			238,885.62	
2014 Projected Income			1,104,000.00	
2014 Projected Expenditures			1,069,600.00	
Payment to Water/Sewer Fund			20,000.00	
Total Expenditures			1,089,600.00	
2014 Proj Ending Op Fund Balance			50,000.00	
Investment Funds			253,285.62	

Willard Parks and Recreation

Director's Report

December 19, 2013

Programs

- **Zumba Class** – *Community Building on Sat. 10 – 11am.*
- **Yoga** – *Murray Room on Mondays @ 630-730pm.*
- **X-treme Fitness**- *Murray Room on Mondays and Thursdays @ 530-630pm.*
- **Children's Dance Classes** - *Murray Room on Tuesdays and Thursdays @ 4:00 – 7:30pm.*
- **Willard Playgroup** - *Recreation Center on Wednesdays @ 9:30 – 11:00am.*
- **Tumbling Toddlers** - *Recreation Center on Wednesdays @ 830-930am begins Jan 15th.*
- **Youth Yoga**- *Recreation Center on Mondays @ 845a-930a begins Jan. 13th.*
- **Youth Cheerleading**- *Recreation Center on Fridays @ 4p-4:45p begins Jan 17th.*
- **Kid's Night Out**- *Recreation Center on Friday Feb. 14th 5:00pm-9:00pm.*
- **Senior's Fitness Class** - *Murray Room on Monday, Wednesday, Fridays @ 10-11am.*
- **Summer Adventure Camp** – *Planning in progress for 2014*
- **Kid-Venture Days** – *We will be hosting Kid-Venture Days for schools out days.*
 - Pre-registration is required, and is ongoing.
- **Homeschool P.E.** – *Recreation Center on Tuesdays @ 1:00 – 3:00pm.*
 - 10/22 will switch days from Tuesdays to Wednesdays @ 1:00pm-3:00pm

Special Events

- **Splash N Bash** – *Planning in Progress*
 - Date is set for May 26th.
- **Freedom Fest** – *Planning in Progress*
 - Date is set for Saturday, June 28, 2014
- **Frisco Runaway Triathlon / Splash n Dash Jr. Triathlon** – *Planning in Progress*
 - Date: TBA
- **The Doggie Dive** – *Planning in Progress*
 - Date: TBA
- **Halloween Events** –
 - Halloween Dance & haunted house profit- \$1619.23
 - Trunk or Treat had over 600 kids participate and 16 businesses set up trunks and hand out candy
- **Christmas on the Frisco** – *Planning in Progress*
 - Date: TBA
 - The event is sponsored by the Willard Area Chamber of Commerce and the Parks Department is a partner.
- **Turkey Trot** –
 - Date for the event was November 28th
 - Scholarship fund will get 10% of proceeds
 - 284 registrations
 - Total profit: \$8,435.41

Willard Parks and Recreation Director's Report

December 19, 2013

- Total deposit to scholarship fund: \$843.54
- **Santa's Workshop – Planning in Progress**
 - Due to weather the event was moved to Dec 17th 6:30 pm
 - Will have pictures with Santa, Games, and Craft for the kids to do at the workshop as well as serving breakfast food for dinner
 - Junction Café and Pillbox are sponsoring the event
 - Flyers have been made and are being distributed
 - We have over 60 people registered
- **Sweet Heart Dance – Planning in Progress**
 - Date is set for Friday, February 7th from 7-10pm.
- **The Great Egg Hunt and Activities – Planning in Progress**
 - Date for event is April 12th
- **Rummage Sale – Planning in Progress**
 - Date is Set for April 5th
- **Spring Clean Up – Partnering with Jim Roberts**
 - Date is set for April 26th
- **Father Daughter Ball – Planning in Progress**
 - Date for event is May 3rd
 - This will be for Pre-K through 6th Grade.

Aquatics

- **Budget and Expense – Planning for 2014 season**
 - Staff is currently looking for ways to streamline all staffing, expenses, and revenue.
- **Programs - Planning for 2014 season**
 - Swim lessons, Day time party rentals, triathlon training, family swim, midnight swim, aqua fitness classes, swim team

Sports Section

- **Youth Soccer**
 - Planning in progress for Spring leagues
- **Youth Volleyball**
 - Planning in progress for Spring leagues
- **Youth Baseball/Softball**
 - Planning in progress for Summer leagues
- **Youth Basketball**
 - Youth basketball games began 11/9/13.
 - There are 154 children registered for basketball, on twenty teams.
 - Weather has caused rescheduling for two weeks, pushing makeup games through the end of January
 - The winter session of basketball is now registering.
 - Games for winter session will begin on February 8th.
- **Adult Volleyball**
 - Now registering for a second session of adult volleyball

Willard Parks and Recreation

Director's Report

December 19, 2013

Advertising

- **GYM Signs**
 - 2013 fiscal year we have 22 paid signs
- **Pool Days of Fame**
 - We are still looking at ways to promote and sell. (Summer 2014)
- **Special Events**
 - Staff is currently looking at new and positive ways to include local businesses in special events. Not only with advertising, but also products.

Facilities

- **November Rentals** – Willard Parks continues to promote the facility rentals.
 - Community Building (Private Rentals –5)
 - Ongoing – Zumba, Yoga, Senior Lunch, A.A. Group, Mayors Breakfast
 - Recreation Center (Private Rentals –7)
 - Ongoing – Xtreme Fitness, Dance, Volleyball Practice, Senior Exercise, Tumbling Toddlers, Play Group
 - Pavilion (Private Rentals –0)
- **December Rentals** – Willard Parks continues to promote the facility rentals.
 - Community Building (Private Rentals –6)
 - Ongoing – Zumba, Senior Lunch, A.A. Group, Mayors Breakfast
 - Recreation Center (Private Rentals –8)
 - Ongoing – Xtreme Fitness, Yoga, Senior Exercise, Play Group, Volleyball Practice, Tumbling Toddlers, Dance
 - Pavilion (Private Rentals –0)
- **Maintenance**
 - Staff is working together to form an ongoing list of jobs and maintenance needs to be completed.
 - Staff have changed focus and started working on inside tasks
 - Kid-Venture room is receiving final touches
 - GYM's and Community Center are receiving minor updates

Other Information

- **Internal Organization**
 - All fulltime staff is working on internal procedures and paperwork to enhance productivity.
- **Website**
 - Please go check it out: www.willardparks.com
- **Facebook**
 - Please go check out: <https://www.facebook.com/WillardParksAndRec>

Santa's Workshop 2013

Item	Income	Expense	Net
Payroll*		\$ 40.43	\$ (40.43)
Admission	\$ 228.00		\$ 228.00
Maintenance		\$ -	\$ -
Equipment-Santa		\$ 50.00	\$ (50.00)
Food Supplies		\$ 95.94	\$ (95.94)
Donations	\$ 300.00		\$ 300.00
General & Administrative			\$ -
Craft Supplies		\$ 41.87	\$ (41.87)
Subtotals	\$ 528.00	\$ 228.24	\$ 299.76
Facility Charge	\$ -		\$ -
Program Totals			\$ 299.76

Donations

Pill Box Pharmacy: \$300

Junction Café: Pancakes & Eggs

Payroll

2 staff at \$7.35 for 2hr and 45min

Attendance

30 adults

26 kids age 3 and up

Turkey Trot Care to Learn 2013

Item	Income	Expense	Net
Payroll*		\$ -	\$ -
Admission	\$ 6,015.00		\$ 6,015.00
Maintenance		\$ -	\$ -
Equipment		\$ 85.59	\$ (85.59)
Food Supplies		\$ -	\$ -
Donations	\$ 3,800.00		\$ 3,800.00
General & Administrative		\$ -	\$ -
Shirts		\$ 1,294.00	\$ (1,294.00)
Subtotals	\$ 9,815.00	\$ 1,379.59	\$ 8,435.41
Facility Charge	\$ -		\$ -
Program Totals			\$ 8,435.41

10% donated to Willard Parks Scholarship Fund: \$843.54

Proposed Cost Savings 2014

Sports

- Baseball hats
 - If we do not furnish hats Parks will save **\$1777.05**

Summer Camp

- Shirts Savings
 - **140 shirts @ \$5.00 = \$700.00**
 - We will no longer provide free shirts to campers. Instead we will sell shirts for \$5.00 per shirt.
 - **Potential profit: \$700.00**
- Camp Field Trips
 - Last summer Park Board staff planned two paid field trips a week.
 - Summer camp will now go on one paid field trip a week and one free field trip a week. This will not affect programming or quality of summer program.
 - **Average \$3.50 per camper x 12 weeks x 70 campers = \$2,940.00**

Swim Team Expenses

- Better planning and cooperation between swim team booster club and park board staff will save the parks budget.
 - **\$500.00 will be cut from expenses due to better planning.**

Seasonal Staffing

- Monday Swims
 - Camp will now swim during open swim time on Tuesdays.
 - This will cut out life guards having to work on a closed day.
 - **6 guards x \$7.50 x 3 hours x 12 days = \$1,620.00 salaries**
 - Saturday Hours
 - Change Rec. Center Hours "12pm - 5pm instead of 8am - 5pm (Cut 4 hr.)"
 - **1 staff x \$8.00 x 4 hours x 52 Saturdays = \$1664.00 salaries**
 - Camp Staff
 - Last year we averaged 9 staff for 8 hours of main camp activities. This year with fulltime staff and streamlining scheduling we will cut that to 7 staff.
 - **9 people x 7.50 hr x 8 hr x 5 days x 12 weeks = \$32,400**
 - **7 people x 7.50 hr x 8 hr x 5 days x 12 weeks = \$25,200**
 - **Total Savings: \$7,200.00**
 - Sports Referee
 - Salaries for all referees for 2013 were \$15.00 per game no matter what skill level. We would like to pay rookie referees \$10.00 per game and senior referees \$15.00 per game.
- Soccer**
- **5 games x 7 refs x 7 days x \$13 = \$3,185**
 - **5 games x 7 refs x 7 days x \$15 = \$3,675**
 - **Totals Savings: \$490 x 2 seasons = \$980.00**
- Volleyball**
- **3 games x 2 refs x 7 days x \$13 = \$546**
 - **3 games x 2 refs x 7 days x \$15 = \$630**
 - **Totals Savings: \$84 x 2 seasons = \$168.00**
- Baseball**
- **15 games x 4 refs x 7 days x \$13 = \$5460**
 - **15 games x 4 refs x 7 days x \$15 = \$6300**
 - **Totals Savings: \$840 x 1 seasons = \$840.00**
- Basketball**
- **6 games x 4 refs x 7 days x \$13 = \$2184**
 - **6 games x 4 refs x 7 days x \$15 = \$2520**
 - **Totals Savings: \$336 x 2 seasons = \$672.00**
- Maintenance**
- No longer having to have seasonal staff prepare fields will save on salaries.
 - **Totals Savings: 21 weeks x 2 people x \$7.50 hr x 2hr = \$630.00**

Total Sports Saving: \$3,290

Total Rec. Center: \$1,664

Total Swim: \$1,620

Total Camp: \$7,200

Total Seasonal Savings: \$13,774.00 + \$6,226 = \$20,000

With full time staff on board I anticipate a total savings of \$20,000 dollars from seasonal staffing.

Total Savings from Program reorganizing: \$19,691.05 + \$6,226 = \$25,917.05

WILLARD PARKS DEPARTMENT

