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 13, 2012

7:00 PM - Willard City Hall

224 W. Jackson Street

Mayor
Tom Keltner

Board Members
David Hemphill
Doug Johnson
David Roggensees
Ed Simmons
Cyndi Trapp
Bryan Vincent

www.cityofwillard.org

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
August 13, 2012
7:00 P.M.

Notice posted on August 8, 2012

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., August 13, 2012 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order

Roll Call

1. **Agenda Amendments/Approval of Agenda**

2. **Approval of Meeting Minutes:**
   Approve the minutes of the special meeting on July 16, 2012
   Approve the minutes of the special meeting on July 9 2012
   Approve the minutes of the regular meeting on July 9, 2012

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

4. **Financial Reports**
   a. August Outstanding Invoices
   b. 2nd Quarter Financials Report
   c. 2nd Quarter Utility Adjustment Report

5. **Questions for the City Administrator**

6. **Ethics Ordinance (2nd Reading)**
   a. Citizen Input
   b. Discussion/Vote

7. **Codification Ordinance (1st and 2nd Reading)**
   a. Citizen Input
   b. Discussion/Vote

8. **Ordinance to Amend the 2012 Budget (1st and 2nd Reading)**
   a. Citizen Input
   b. Discussion/Vote

9. **Rezoning Ordinance for Great Southern Bank (1st Reading)**
   a. Citizen Input
   b. Discussion/Vote

10. **Ordinance accepting the Cardinal Hills Replat of lots #17-#19 (1st Reading)**
   a. Citizen Input
   b. Discussion/Vote

11. **Ordinance to Amend Section # 205.090 -Dangerous Dog (1st Reading)**
   a. Citizen Input
   b. Discussion/Vote

12. **Ordinance to accept the MODot Agreement for Hunt Road and Hwy 160 (1st Reading)**
   a. Citizen Input
   b. Discussion/Vote

13. **Amendment to the Order of Business Ordinance (1st Reading)**
   a. Citizen Input
   b. Discussion/Vote

14. **Amendment to Section 705.070, Section 710.230, and Section 710.460, Waterworks System and Sewer Use and Sewer Rates. (1st Reading)**
   a. Citizen Input
   b. Discussion/Vote

15. **Old Business**
   a. Agenda procedure
   b. 2012 Audit discussion
   c. Discussion of fence requirements in the Land Development Regulations
   d. Discussion of informational brochures
   e. Discussion of law enforcement training, budget and staffing

16. **Adjourn open session**

17. **Closed Session pursuant to Section 610.021 # (3) Personnel**

18. **Adjourn executive session**

THE TENTATIVE AGENDA OF THIS MEETING INCLUDES A VOTE TO CLOSE PART OF THE MEETING PERSUANT TO SECTION 610.021 # (3) 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:

Dale Duvall
224 West Jackson
Willard, MO 65781

CITY OF WILLARD
BOARD OF ALDERMAN DRAFT
SPECIAL MEETING
July 16, 2012

Board present: - Mayor Keltner-present, Alderman Vincent-present, Alderman Roggensees-present, Alderman Simmons-present, Alderman Trapp-present and Alderman Johnson-present. Alderman Hemphill was not present.

Staff present: City Clerk, Dale Duvall; CFO, Karen Robson; City Administrator; Nicholas Heatherly and Parks and Recreation Director, Kevin McDonald.

Citizens in attendance: Sam Baird, Mindy Latham and Lucille Murray.
Lisa Officer of Officer CPA was also present.

Mayor Tom Keltner led the Pledge of Allegiance.

Call to Order -Mayor Tom Keltner called the meeting to order at 6:00 pm.

Roll Call -The City Clerk called the roll call. Alderman Trapp-present, Alderman Roggensees-present, Alderman Hemphill---, Mayor Keltner-present, Alderman Johnson-present, Alderman Vincent-present and Alderman Simmons-present.

2011 Audit Presentation- Lisa Officer presented the 2011 Audit of the City's finances. After her presentation the Mayor asked for questions or comments from the Board, there were none.

Adjourn Meeting- Motion was made by Alderman Simmons and seconded by Alderman Johnson to adjourn the meeting. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill---, Alderman Vincent-Aye and Alderman Johnson-Aye. All votes aye. Motion carried. Meeting adjourned at 6:15 p.m.

Tom Keltner, Mayor of Willard

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMAN
REGULAR MEETING
July 9, 2012

DRAFT

Board present: Alderman Trapp-present, Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Vincent-present and Alderman Simmons -present. Alderman Johnson was absent.
Staff present: City Clerk, Dale Duvall; CFO, Karen Robson; City Administrator; Nicholas Heatherly; Parks and Recreation Director, Kevin McDonald; Chief of Police, Tom McClain and Willard Reserve Officer, Bill Lingenfielser.
City Attorney Ken Reynolds was also present.

Citizens in attendance: Sam Baird, Mindy Latham, Barbara Forshee, Wendell Forshee, Joe Crawford, Travis Sanders, Kevin King, Marlana King, Donna Crawford, Mike Crawford, Gary Rodocker, Adam, April, Luke and Gracie Smith, Leona Busse, Chris and Pam Conti and family and Donna Gordon.

April Crain of the Cross Country Times newspaper was also present.

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

Roll Call
The City Clerk called the roll call. Alderman Trapp-present, Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Johnson---, Alderman Vincent-present and Alderman Simmons-present.

Agenda Amendments/Approval of Agenda
Motion made by Alderman Vincent and seconded by Alderman Simmons to approve the agenda. Alderman Vincent-Aye, Alderman Johnson--- Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Approve the Minutes of the Regular Meeting on June 11, 2012
Motion made by Alderman Vincent and seconded by Alderman Roggensees. Alderman Vincent-Aye, Alderman Johnson----, Alderman Simmons--Abstained, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. Four votes aye. One abstention due to absence. Motion carried.

Approve the Minutes of the Special Meeting on June 11, 2012
Motion made by Alderman Hemphill and seconded by Alderman Vincent to accept the minutes from the special meeting on 6-11-2012. Alderman Vincent-Aye, Alderman Johnson---, Alderman Simmons-Abstained, Alderman Trapp-Abstained, Alderman Roggensees-Aye and Alderman Hemphill-Aye. Three votes aye. Two abstentions due to absence. Motion carried.

Ordinance between the City of Willard and the Springfield/Greene County Health Department (1st and 2nd Reading)

First Reading: 07-09-12 **Second Reading: 07-09-2012**

Council Bill No.: 12-32 **Ordinance No.: 120709A**

AN ORDINANCE

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

First read was conducted by the City Clerk.
Citizen Input-None
Discussion/Vote- **Motion** was made by Alderman Vincent and seconded by Alderman Simmons to approve the first read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Johnson---. All votes aye. Motion carried.

Second read was conducted by the City Clerk.
Citizen Input-None
Discussion/Vote- **Motion** was made by Alderman Simmons and seconded by Alderman Roggensees to approve the second read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Johnson---. All votes aye. Motion carried.

Code of Ethics Ordinance (1st Reading)

First Reading: 07-09-2012 **Second Reading: 08-13-2012**

Council Bill No.: 12-33 **Ordinance No.:120813**

"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.
Citizen Input- None
Discussion/Vote-**Motion** was made by Alderman Hemphill and seconded by Alderman Roggensees to approve the first read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Johnson---. All votes aye. Motion carried.

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

1. Second quarter financial statements
2. July outstanding invoices
3. Second quarter utility adjustment report

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
April 30, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 56,466.05	
CASH IN BANK- MID-MISSOURI BANK	19,507.38	
CASH IN BANK - CD'S	74,685.78	
CASH IN BANK - JIS	769.97	
CASH IN REPURCHASE AGREEMENT	149,818.21	
TAXES RECEIVABLE	129,039.08	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	49,095.10	
DUE FROM RECREATION FUND	532,008.02	
TOTAL ASSETS		$ 1,011,739.59

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	1,853.83	
DEVELOPERS ESCROW	-46.70	
DUE TO WATER/SEWER FUND	450,019.19	
DUE TO RECREATION FUND	6,687.71	
TOTAL LIABILITIES		$ 458,514.03

EQUITY

FUND BALANCE	$ 360,994.87	
NET INCOME -LOSS	192,230.69	
TOTAL FUND EQUITY		$ 553,225.56
TOTAL LIABILITIES AND EQUITY		$ 1,011,739.59

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2012

	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	10000.00	2211.00	833.33	6623.50	3333.32	3290.18	-3376.50
CABLE TV FRANCHISE FEES	16000.00	3496.25	1333.33	6977.64	5333.32	1644.32	-9022.36
COUNTY ROAD AND BRIDGE TA	28500.00	0.00	2375.00	27396.79	9500.00	17896.79	-1103.21
ELECTRIC FRANCHISE FEES	220000.00	15297.47	18333.33	68579.95	73333.32	-4753.37	-151420.05
FINANCIAL INSTITUTION TAX	3.00	0.00	0.25	2.41	1.00	1.41	-.59
GAS FRANCHISE FEES	48000.00	3753.01	4000.00	18013.78	16000.00	2013.78	-29986.22
GRANT REVENUES	0.00	0.00	0.00	8663.40	0.00	8663.40	8663.40
INTEREST INCOME	1600.00	25.65	133.33	185.24	533.32	-348.08	-1414.76
LAW ENFORCEMENT SALES TAX	24000.00	1979.00	2000.00	23723.00	8000.00	15723.00	-277.00
MERCHANTS LICENSES	5000.00	335.00	416.67	2160.00	1666.68	493.32	-2840.00
MISCELLANEOUS	1000.00	27.00	83.33	2132.61	333.32	1799.29	1132.61
MOBILE PHONE LEASE FEES	52000.00	4236.00	4333.33	25046.78	17333.32	7713.46	-26953.22
MOTOR VEHICLE TAXES	175000.00	15755.88	14583.33	60808.90	58333.32	2475.58	-114191.10
PLANNING AND ZONING	5000.00	110.00	416.67	329.00	1666.68	-1337.68	-4671.00
REAL ESTATE TAXES	173000.00	1366.20	14416.67	139634.86	57666.68	81968.18	-33365.14
RECYCLE CENTER INCOME	500.00	0.00	41.67	148.13	166.68	-18.55	-351.87
SALES & USE TAX REVENUES	390000.00	39647.76	32500.00	138262.75	130000.00	8262.75	-251737.25
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	166.68	-166.68	-500.00
TRAFFIC COURT FINES	75000.00	6381.95	6250.00	30186.87	25000.00	5186.87	-44813.13
TRASH INCOME	174000.00	14682.51	14500.00	30483.27	58000.00	-27516.73	-143516.73
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1399103.00	$ 109304.68	$ 116591.91	$ 589358.88	$ 466367.64	$ 122991.24	$ -809744.12

EXPENDITURES

COMMUNITY BUILDING:

ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ITIES-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 4 month period ended April 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1000.00	$ 93.00	$ 83.33	$ 381.32	$ 333.32	$ -48.00	$ 618.68
AUDIT FEE	10000.00	2165.31	833.33	4510.62	3333.32	-1177.30	5489.38
BUILDING MAINTENANCE (GCG	0.00	17.11	0.00	17.11	0.00	-17.11	-17.11
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CONTRACT LABOR	2500.00	0.00	208.33	85.00	833.32	748.32	2415.00
DUES AND SUBSCRIPTIONS	1800.00	210.00	150.00	1287.67	600.00	-687.67	512.33
ELECTION EXPENSE	8000.00	0.00	666.67	2004.00	2666.68	662.68	5996.00
GROUP INSURANCE	10000.00	550.26	833.33	4267.83	3333.32	-934.51	5732.17
INSURANCE	12000.00	0.00	1000.00	18028.92	4000.00	-14028.92	-6028.92
LEGAL	30000.00	0.00	2500.00	3044.04	10000.00	6955.96	26955.96
PROFESSIONAL (GCG)	5000.00	2466.56	416.67	9366.36	1666.68	-7699.68	-4366.36
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9.23	0.00	-9.23	-9.23
OFFICE SUPPLIES	5000.00	752.30	416.67	4836.51	1666.68	-3169.83	163.49
PAYROLL TAXES	6800.00	781.17	566.67	2343.51	2266.68	-76.83	4456.49
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	334.54	666.68	332.14	1665.46
RETIREMENT PLAN	4200.00	642.09	350.00	1404.23	1400.00	-4.23	2795.77
SALARIES	88500.00	10211.55	7375.00	30634.65	29500.00	-1134.65	57865.35
SUPPLIES	5000.00	276.61	416.67	797.18	1666.68	869.50	4202.82
TELEPHONE	4500.00	1213.41	375.00	4796.61	1500.00	-3296.61	-296.61
TRAVEL AND TRAINING	5000.00	781.53	416.67	2484.57	1666.68	-817.89	2515.43
UTILITIES-ELECTRIC (GCG)	5000.00	319.96	416.67	1352.97	1666.68	313.71	3647.03
UTILITIES-GAS (GCG)	2500.00	0.00	208.33	483.39	833.32	349.93	2016.61
UTILITIES-OTHER (GCG)	750.00	80.19	62.50	291.26	250.00	-41.26	458.74
VEHICLE EXPENSES-GAS	1000.00	322.32	83.33	494.56	333.32	-161.24	505.44
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
TOTAL GENERAL CITY EXPE	$ 211550.00	$ 20883.37	$ 17629.17	$ 93430.91	$ 70516.68	$ -22914.23	$ 118119.09

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 0.00	$ 98.00	$ 0.00	$ 98.00	$ 0.00	$ -98.00	$ -98.00
BUILDING MAINTENANCE (LAW	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CONTRACT LABOR	500.00	0.00	41.67	0.00	166.68	166.68	500.00
CVC FEES PAID	4000.00	373.48	333.33	1366.49	1333.32	-33.17	2633.51
COURT AUTOMATION FEES	4000.00	366.67	333.33	1341.58	1333.32	-8.26	2658.42
DARE	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	400.00	166.68	-233.32	100.00
GROUP INSURANCE	45000.00	2915.10	3750.00	15255.52	15000.00	-255.52	29744.48
INSURANCE	6500.00	0.00	541.67	13350.67	2166.68	-11183.99	-6850.67
INTEREST EXPENSE (LAW)	4000.00	0.00	333.33	400.00	1333.32	933.32	3600.00
LEASE PAYMENTS (LAW)	16000.00	0.00	1333.33	16000.00	5333.32	-10666.68	0.00
LEGAL AND PROFESSIONAL	20000.00	0.00	1666.67	4244.92	6666.68	2421.76	15755.08
PROFESSIONAL (LAW)	2000.00	2039.78	166.67	6277.59	666.68	-5610.91	-4277.59
OFFICE EXPENSE (LAW)	5000.00	785.93	416.67	2575.61	1666.68	-908.93	2424.39
PAYROLL TAXES	31400.00	3433.20	2616.67	10568.22	10466.68	-101.54	20831.78
POST FUND	500.00	52.38	41.67	191.65	166.68	-24.97	308.35
REPAIRS AND MAINTENANCE	2500.00	0.00	208.33	663.65	833.32	169.67	1836.35
RETIREMENT PLAN	23500.00	881.93	1958.33	5404.39	7833.32	2428.93	18095.61
SALARIES	400000.00	44878.53	33333.33	138276.02	133333.32	-4942.70	261723.98
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	833.32	833.32	2500.00
SUPPLIES	9000.00	73.97	750.00	1310.35	3000.00	1689.65	7689.65
TELEPHONE	6000.00	942.19	500.00	3706.43	2000.00	-1706.43	2293.57
TRAVEL AND TRAINING	5000.00	1114.76	416.67	1674.76	1666.68	-8.08	3325.24
UNIFORMS	6500.00	0.00	541.67	0.00	2166.68	2166.68	6500.00
UTILITIES-ELECTRIC (LAW)	4000.00	237.77	333.33	1134.48	1333.32	198.84	2865.52
UTILITIES-GAS (LAW)	3300.00	0.00	275.00	45.12	1100.00	1054.88	3254.88
UTILITIES-OTHER (LAW)	1500.00	12.82	125.00	2151.32	500.00	-1651.32	-651.32
VEHICLE EXPENSES-GAS	30000.00	2513.69	2500.00	9030.49	10000.00	969.51	20969.51
VEHICLE EXPENSE-OTHER	16000.00	380.33	1333.33	2669.89	5333.32	2663.43	13330.11
TOTAL LAW AND SAFETY EX	$ 651200.00	$ 61100.53	$ 54266.66	$ 238311.98	$ 217066.64	$ -21245.34	$ 412888.02

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2012

	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
CONTRACT LABOR	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
GROUP INSURANCE	3500.00	-923.12	291.67	-1837.08	1166.68	3003.76	5337.08
INSURANCE	2000.00	0.00	166.67	5455.30	666.68	-4788.62	-3455.30
PAVING	72000.00	0.00	6000.00	0.00	24000.00	24000.00	72000.00
PAYROLL TAXES	2300.00	181.74	191.67	432.92	766.68	333.76	1867.08
RECYCLE CENTER EXPENSE	2500.00	0.00	208.33	0.00	833.32	833.32	2500.00
REPAIRS AND MAINTENANCE	1000.00	0.00	83.33	309.74	333.32	23.58	690.26
RETIREMENT PLAN	1500.00	-1839.82	125.00	-5338.67	500.00	5838.67	6838.67
SALARIES	30000.00	2375.55	2500.00	5658.77	10000.00	4341.23	24341.23
STORM WATER IMPROVEMENTS	10000.00	0.00	833.33	0.00	3333.32	3333.32	10000.00
STREET LIGHTS	57000.00	4685.98	4750.00	18782.83	19000.00	217.17	38217.17
SUPPLIES	5000.00	125.00	416.67	641.22	1666.68	1025.46	4358.78
TRASH EXPENSE	156750.00	28686.98	13062.50	28660.27	52250.00	23589.73	128089.73
TREE MAINTENANCE (ST)	10400.00	0.00	866.67	221.00	3466.68	3245.68	10179.00
UTILITIES-ELECTRIC (ST)	4500.00	52.75	375.00	211.46	1500.00	1288.54	4288.54
UTILITIES-GAS (ST)	1500.00	0.00	125.00	0.00	500.00	500.00	1500.00
UTILITIES-OTHER (ST)	2000.00	28.00	166.67	28.00	666.68	638.68	1972.00
VEHICLE EXPENSES-GAS	4500.00	0.00	375.00	1085.93	1500.00	414.07	3414.07
VEHICLE EXPENSE-OTHER	4500.00	104.44	375.00	90.74	1500.00	1409.26	4409.26
TOTAL STREET EXPENSES	$ 371950.00	$ 33477.50	$ 30995.84	$ 54402.43	$ 123983.36	$ 69580.93	$ 317547.57

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
April 30, 2012

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 106,430.04	
SEWER LIFT STATION - FIXED COSTS	78,000.00	
SEWER LIFT STATION - INCREMENTAL COSTS	35,770.00	
SEWER LIFT STATION - VARIABLE COSTS	49,150.00	
WATER/SEWER FUND TDOA	237,019.67	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	443,461.72	
CASH IN REPURCHASE AGREEMENT	45,319.76	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	450,019.19	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.36	
DUE FROM RECREATION FUND	8,967.22	
2008 RESERVE FUND	231,192.21	
2008 CONSTRUCTION FUND	186,157.71	
RETURNED CHECKS	84.82	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	68,347.33	
TOTAL CURRENT ASSETS		$ 2,216,196.07
FIXED ASSETS		
LAND	$ 205,894.58	
EQUIPMENT	619,696.92	
SEWER SYSTEM	5,123,389.05	
ACCUMULATED DEPRECIATION	- 149,120.34	
WATER SYSTEM	4,191,160.84	
ACCUMULATED DEPRECIATION	-3,228,301.20	
NET FIXED ASSETS		$ 6,762,719.85
TOTAL ASSETS		$ 8,978,915.92

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
April 30, 2012

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	5,835.79	
MISSOURI PRIMACY TAX	43.74	
WATER POLLUTION SERVICE CONNECTION FEE	94.94	
CUSTOMER DEPOSITS	148,991.40	
DUE TO GENERAL FUND	49,095.10	
DUE TO RECREATION FUND	162.09	
2005 REVENUE BONDS PAYABLE	385,000.00	
2003 REVENUE BONDS PAYABLE	90,000.00	
2008 REVENUE BONDS PAYABLE	2,240,000.00	
DEFERRED LOSS ON REFINANCING	-8,651.73	
TOTAL LIABILITIES		$ 2,910,571.33
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	6,020,483.15	
NET INCOME -LOSS	47,861.44	
TOTAL FUND EQUITY		$ 6,068,344.59
TOTAL LIABILITIES AND EQUITY		$ 8,978,915.92

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 4 month period ended April 30, 2012

	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	2500.00	137.11	208.33	560.75	833.32	-272.57	-1939.25
METER INSTALLATIONS	6500.00	1300.00	541.67	1300.00	2166.68	-866.68	-5200.00
MISCELLANEOUS INCOME	1000.00	0.04	83.33	585.04	333.32	251.72	-414.96
PENALTY INCOME	30000.00	1452.61	2500.00	5781.93	10000.00	-4218.07	-24218.07
TRASH INCOME	0.00	0.00	0.00	2.00	0.00	2.00	2.00
WATER SALES - COMMERCIAL	42000.00	3318.60	3500.00	14120.83	14000.00	120.83	-27879.17
WATER SALES - RESIDENTIAL	740000.00	55960.68	61666.67	229630.67	246666.68	-17036.01	-510369.33
TOTAL REVENUES	$ 822000.00	$ 62169.04	$ 68500.00	$ 251981.22	$ 274000.00	$ -22018.78	$ -570018.78
EXPENSES							
ADVERTISING	$ 250.00	$ 80.00	$ 20.83	$ 96.00	$ 83.32	$ -12.68	$ 154.00
AUDIT	5000.00	0.00	416.67	0.00	1666.68	1666.68	5000.00
BUILDING MAINTENANCE (WAT	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
CAPITAL ASSET EXPENDITURE	25000.00	0.00	2083.33	0.00	8333.32	8333.32	25000.00
CONTRACT LABOR	2000.00	0.00	166.67	408.22	666.68	258.46	1591.78
DEPRECIATION	134000.00	8707.01	11166.67	34828.04	44666.68	9838.64	99171.96
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	166.68	166.68	500.00
EQUIPMENT	5000.00	0.00	416.67	0.00	1666.68	1666.68	5000.00
FISCAL AGENT FEES	1500.00	0.00	125.00	150.00	500.00	350.00	1350.00
GROUP INSURANCE	27000.00	2276.86	2250.00	8878.06	9000.00	121.94	18121.94
INSURANCE	9000.00	0.00	750.00	8664.31	3000.00	-5664.31	335.69
INTEREST EXPENSE	58750.00	0.00	4895.83	29734.69	19583.32	-10151.37	29015.31
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	56.00	333.32	277.32	944.00
PROFESSIONAL (WATER)	5000.00	13049.80	416.67	19196.65	1666.68	-17529.97	-14196.65
OFFICE SUPPLIES	8000.00	1190.55	666.67	5577.83	2666.68	-2911.15	2422.17
PAYROLL TAXES	17500.00	1723.88	1458.33	5599.96	5833.32	233.36	11900.04
REPAIRS AND MAINTENANCE	90000.00	16385.46	7500.00	31967.42	30000.00	-1967.42	58032.58
RETIREMENT PLAN	10600.00	1239.29	883.33	4921.97	3533.32	-1388.65	5678.03
SALARIES	225000.00	22534.45	18750.00	73202.04	75000.00	1797.96	151797.96
ARIES-OVERTIME	2500.00	0.00	208.33	0.00	833.32	833.32	2500.00
PLIES	15000.00	1822.85	1250.00	12307.06	5000.00	-7307.06	2692.94
TRASH EXPENSE	0.00	-11114.43	0.00	0.00	0.00	0.00	0.00
TRAVEL AND TRAINING	4000.00	200.00	333.33	550.00	1333.32	783.32	3450.00
UTILITIES-ELECTRIC (WATER	65000.00	5862.04	5416.67	24459.78	21666.68	-2793.10	40540.22
UTILITIES-OTHER (WATER)	3500.00	284.50	291.67	2703.41	1166.68	-1536.73	796.59
VEHICLE EXPENSES-GAS	11000.00	730.39	916.67	3343.43	3666.68	323.25	7656.57
VEHICLE EXPENSE-OTHER	2000.00	983.46	166.67	1106.23	666.68	-439.55	893.77
TOTAL EXPENSES	$ 729100.00	$ 65956.11	$ 60758.34	$ 267751.10	$ 243033.36	$ -24717.74	$ 461348.90
NET INCOME -LOSS	$ 92900.00	$ -3787.07	$ 7741.66	$ -15769.88	$ 30966.64	$ -46736.52	$ -108669.88

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 4 month period ended April 30, 2012

	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	9000.00	1800.00	750.00	1800.00	3000.00	-1200.00	-7200.00
INTEREST INCOME	2500.00	55.49	208.33	239.73	833.32	-593.59	-2260.27
PENALTY INCOME	38000.00	2024.40	3166.67	8060.95	12666.68	-4605.73	-29939.05
SEWER SALES	800000.00	83934.84	66666.67	338103.64	266666.68	71436.96	-461896.36
TOTAL REVENUES	$ 849500.00	$ 87814.73	$ 70791.67	$ 348204.32	$ 283166.68	$ 65037.64	$ -501295.68
EXPENSES							
ADVERTISING	$ 250.00	$ 80.00	$ 20.83	$ 80.00	$ 83.32	$ 3.32	$ 170.00
AUDIT	5000.00	0.00	416.67	0.00	1666.68	1666.68	5000.00
BUILDING MAINTENANCE (SEW	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
CAPITAL ASSET EXPENDITURE	25000.00	0.00	2083.33	0.00	8333.32	8333.32	25000.00
CONTRACT LABOR	2000.00	0.00	166.67	183.21	666.68	483.47	1816.79
DEPRECIATION	134000.00	11159.10	11166.67	44636.22	44666.68	30.46	89363.78
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	166.68	166.68	500.00
EQUIPMENT	5000.00	0.00	416.67	0.00	1666.68	1666.68	5000.00
FISCAL AGENT FEES	3000.00	0.00	250.00	900.00	1000.00	100.00	2100.00
GROUP INSURANCE	23000.00	2276.86	1916.67	9059.90	7666.68	-1393.22	13940.10
HOOK-UP EXPENSE (SEWER)	3000.00	0.00	250.00	0.00	1000.00	1000.00	3000.00
INSURANCE	15000.00	0.00	1250.00	5738.89	5000.00	-738.89	9261.11
INTEREST EXPENSE	76600.00	0.00	6383.33	38865.32	25533.32	-13332.00	37734.68
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
PROFESSIONAL (SEWER)	2500.00	942.05	208.33	6043.47	833.32	-5210.15	-3543.47
OFFICE SUPPLIES	8000.00	1187.70	666.67	5048.48	2666.68	-2381.80	2951.52
PAYROLL TAXES	17500.00	1723.89	1458.33	4742.13	5833.32	1091.19	12757.87
REPAIRS AND MAINTENANCE	20000.00	0.00	1666.67	2852.67	6666.68	3814.01	17147.33
RETIREMENT PLAN	10600.00	1239.28	883.33	4921.96	3533.32	-1388.64	5678.04
SALARIES	225000.00	22534.44	18750.00	61988.56	75000.00	13011.44	163011.44
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	833.32	833.32	2500.00
SPRINGFIELD SEWER CHARGES	300000.00	0.00	25000.00	74159.15	100000.00	25840.85	225840.85
SUPPLIES	15000.00	1186.24	1250.00	3063.20	5000.00	1936.80	11936.80
TRAVEL AND TRAINING	4000.00	0.00	333.33	195.00	1333.32	1138.32	3805.00
UTILITIES-ELECTRIC (SEWER	52000.00	4189.75	4333.33	14523.92	17333.32	2809.40	37476.08
UTILITIES-OTHER (SEWER)	10000.00	188.02	833.33	3373.12	3333.32	-39.80	6626.88
VEHICLE EXPENSE-GAS	10000.00	642.56	833.33	3233.13	3333.32	100.19	6766.87
VEHICLE EXPENSE-OTHER	4000.00	0.00	333.33	964.67	1333.32	368.65	3035.33
TOTAL EXPENSES	$ 975450.00	$ 47349.89	$ 81287.48	$ 284573.00	$ 325149.92	$ 40576.92	$ 690877.00
NET INCOME -LOSS	$ -125950.00	$ 40464.84	$ -10495.81	$ 63631.32	$ -41983.24	$ 105614.56	$ 189581.32

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
April 30, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 105,792.42	
RESTRICTED CASH	10,588.81	
PARK FUND TDOA	280,393.53	
TAXES RECEIVABLE	39,487.73	
2003 COPS RESERVE	1.00	
PETTY CASH	340.00	
DUE FROM GENERAL FUND	6,687.71	
2009 B CERTIFICATE FUND	162.09	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	3,420.57	
YOUTH SCHOLARSHIPS	932.50	
TOTAL ASSETS		$ 746,941.36

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	532,008.09	
DUE TO WATER/SEWER FUND	8,967.22	
MID-MISSOURI BANK	134,895.14	
TOTAL LIABILITIES		$ 675,870.45

EQUITY

FUND BALANCE	$ - 111,287.46	
NET INCOME -LOSS	182,358.37	
TOTAL FUND EQUITY		$ 71,070.91
TOTAL LIABILITIES AND EQUITY		$ 746,941.36

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended April 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
REVENUES							
ADULT PROGRAMS	$ 17000.00	$ 15.00	$ 1416.67	$ 3730.00	$ 5666.68	$ -1936.68	$ -13270.00
ADVERTISING INCOME	25000.00	9740.00	2083.33	12930.56	8333.32	4597.24	-12069.44
CONCESSION INCOME	45500.00	1746.70	3791.67	5410.54	15166.68	-9756.14	-40089.46
INTEREST INCOME	500.00	47.49	41.67	155.27	166.68	-11.41	-344.73
MISCELLANEOUS INCOME	1500.00	0.00	125.00	267.64	500.00	-232.36	-1232.36
MOBILE PHONE TOWER	9850.00	2977.40	820.83	8895.50	3283.32	5612.18	-954.50
PARK FEES	1000.00	500.00	83.33	500.00	333.32	166.68	-500.00
REAL ESTATE TAXES	53000.00	0.00	4416.67	39041.15	17666.68	21374.47	-13958.85
FACILITY INCOME	45000.00	3035.50	3750.00	11862.00	15000.00	-3138.00	-33138.00
SALES TAX	371200.00	55230.99	30933.33	174393.62	123733.32	50660.30	-196806.38
SALES TAX - CAP IMP	110000.00	17046.56	9166.67	56573.07	36666.68	19906.39	-53426.93
SPECIAL EVENT INCOME	20000.00	0.00	1666.67	0.00	6666.68	-6666.68	-20000.00
SWIM POOL INCOME	105000.00	1130.00	8750.00	2200.00	35000.00	-32800.00	-102800.00
YOUTH PROGRAMS	145500.00	8047.00	12125.00	33959.50	48500.00	-14540.50	-111540.50
TOTAL REVENUES	$ 950050.00	$ 99516.64	$ 79170.84	$ 349918.85	$ 316683.36	$ 33235.49	$ -600131.15

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended April 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 1000.00	$ 520.00	$ 83.33	$ 976.00	$ 333.32	$ -642.68	$ 24.00
BUILDING MAINTENANCE (PAR	2000.00	371.44	166.67	371.44	666.68	295.24	1628.56
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CHEMICALS	9000.00	0.00	750.00	0.00	3000.00	3000.00	9000.00
CONCESSIONS	27500.00	1082.45	2291.67	2999.82	9166.68	6166.86	24500.18
CONTRACT LABOR	5000.00	2565.00	416.67	6261.25	1666.68	-4594.57	-1261.25
EQUIPMENT-SPORTS (PARK)	0.00	50.00	0.00	50.00	0.00	-50.00	-50.00
FIREWORKS	10000.00	0.00	833.33	5500.00	3333.32	-2166.68	4500.00
FISCAL AGENT FEES	4000.00	0.00	333.33	750.00	1333.32	583.32	3250.00
GROUP INSURANCE	15000.00	979.25	1250.00	3942.82	5000.00	1057.18	11057.18
INSURANCE	19400.00	0.00	1616.67	13658.71	6466.68	-7192.03	5741.29
INTEREST EXPENSE	260000.00	610.01	21666.67	2405.71	86666.68	84260.97	257594.29
LANDSCAPING	1000.00	0.00	83.33	50.97	333.32	282.35	949.03
LEASE PAYMENTS	156000.00	0.00	13000.00	0.00	52000.00	52000.00	156000.00
LEGAL	1000.00	0.00	83.33	1214.50	333.32	-881.18	-214.50
PROFESSIONAL	5000.00	575.50	416.67	2488.68	1666.68	-822.00	2511.32
OFFICE SUPPLIES	7000.00	451.13	583.33	1442.51	2333.32	890.81	5557.49
PAYROLL TAXES	22185.00	2424.78	1848.75	6988.38	7395.00	406.62	15196.62
REPAIRS AND MAINTENANCE	10000.00	88.23	833.33	401.12	3333.32	2932.20	9598.88
RETIREMENT PLAN	7200.00	212.58	600.00	2381.62	2400.00	18.38	4818.38
SALARIES	190000.00	23820.52	15833.33	69296.82	63333.32	-5963.50	120703.18
SALARIES-SEASONAL	100000.00	7876.00	8333.33	22054.71	33333.32	11278.61	77945.29
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	833.32	833.32	2500.00
SUPPLIES-GENERAL (PARK)	12000.00	329.28	1000.00	1246.05	4000.00	2753.95	10753.95
SUPPLIES-SPORTS (PARK)	18000.00	1716.25	1500.00	4939.65	6000.00	1060.35	13060.35
SUPPLIES-AQUATIC (PARK)	5500.00	612.53	458.33	676.23	1833.32	1157.09	4823.77
SUPPLIES-SPECIAL ACTIVITY	8500.00	163.90	708.33	198.90	2833.32	2634.42	8301.10
SUPPLIES - GROUNDS	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
TELEPHONE	6000.00	605.80	500.00	2336.07	2000.00	-336.07	3663.93
TRAVEL AND TRAINING	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
TURF MAINTENANCE	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
UTILITIES-ELECTRIC (PARK)	47500.00	2753.14	3958.33	10772.16	15833.32	5061.16	36727.84
UTILITIES-GAS	8000.00	0.00	666.67	1222.22	2666.68	1444.46	6777.78
UTILITIES-OTHER (PARK)	0.00	166.00	0.00	1714.02	0.00	-1714.02	-1714.02
VEHICLE EXPENSE-GAS	2500.00	108.46	208.33	537.54	833.32	295.78	1962.46
VEHICLE EXPENSE-OTHER	2750.00	497.25	229.17	507.75	916.68	408.93	2242.25
TOTAL EXPENDITURES	$ 968535.00	$ 48579.50	$ 80711.22	$ 167560.48	$ 322844.88	$ 155284.40	$ 800974.52
NET INCOME -LOSS	$ -18485.00	$ 50937.14	$ -1540.38	$ 182358.37	$ -6161.52	$ 188519.89	$ 200843.37

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
April 30, 2012

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57
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EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57
	=============

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
April 30, 2012

GENERAL LONG-TERM DEBTS

ASSETS

AMOUNT AVAILABLE FOR DEBT RETIREMENT	$ 62,452.03	
AMOUNT AVAILABLE FOR DEBT RETIREMENT	158,044.38	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT	397,547.97	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001	1,366,955.62	
AMOUNT TO BE PROVIDED-POLICE STATION	245,000.00	
TOTAL ASSETS		$ 2,230,000.00

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE	460,000.00	
CERTIFICATE OF PARTICIPATION - 2001	1,525,000.00	
LEASE-PURCHASE-POLICE STATION (2002)	245,000.00	
TOTAL LIABILITIES		$ 2,230,000.00

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
May 31, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 6,595.11	
CASH IN BANK- MID-MISSOURI BANK	19,507.38	
CASH IN BANK - CD'S	74,685.78	
CASH IN BANK - JIS	1,233.55	
CASH IN REPURCHASE AGREEMENT	99,843.04	
TAXES RECEIVABLE	129,039.08	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	97,753.12	
DUE FROM RECREATION FUND	547,520.78	
TOTAL ASSETS		$ 976,527.84

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	1,853.83	
DEVELOPERS ESCROW	- 454.00	
DUE TO WATER/SEWER FUND	450,490.16	
DUE TO RECREATION FUND	7,660.88	
TOTAL LIABILITIES		$ 459,550.87

EQUITY

FUND BALANCE	$ 360,994.87	
NET INCOME -LOSS	155,982.10	
TOTAL FUND EQUITY		$ 516,976.97
TOTAL LIABILITIES AND EQUITY		$ 976,527.84

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 5 month period ended May 31, 2012

	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	10000.00	455.00	833.33	7078.50	4166.65	2911.85	-2921.50
CABLE TV FRANCHISE FEES	16000.00	0.00	1333.33	6977.64	6666.65	310.99	-9022.36
COUNTY ROAD AND BRIDGE TA	28500.00	0.00	2375.00	27396.79	11875.00	15521.79	-1103.21
ELECTRIC FRANCHISE FEES	220000.00	15774.97	18333.33	84354.92	91666.65	-7311.73	-135645.08
FINANCIAL INSTITUTION TAX	3.00	0.00	0.25	2.41	1.25	1.16	-.59
GAS FRANCHISE FEES	48000.00	2190.91	4000.00	20204.69	20000.00	204.69	-27795.31
GRANT REVENUES	0.00	0.00	0.00	8663.40	0.00	8663.40	8663.40
INTEREST INCOME	1600.00	24.83	133.33	210.07	666.65	-456.58	-1389.93
LAW ENFORCEMENT SALES TAX	24000.00	1979.00	2000.00	25702.00	10000.00	15702.00	1702.00
MERCHANTS LICENSES	5000.00	125.00	416.67	2285.00	2083.35	201.65	-2715.00
MISCELLANEOUS	1000.00	240.61	83.33	2373.22	416.65	1956.57	1373.22
MOBILE PHONE LEASE FEES	52000.00	0.00	4333.33	25046.78	21666.65	3380.13	-26953.22
MOTOR VEHICLE TAXES	175000.00	15986.75	14583.33	76795.65	72916.65	3879.00	-98204.35
PLANNING AND ZONING	5000.00	0.00	416.67	329.00	2083.35	-1754.35	-4671.00
REAL ESTATE TAXES	173000.00	7897.32	14416.67	147532.18	72083.35	75448.83	-25467.82
RECYCLE CENTER INCOME	500.00	259.32	41.67	407.45	208.35	199.10	-92.55
SALES & USE TAX REVENUES	390000.00	15347.08	32500.00	153609.83	162500.00	-8890.17	-236390.17
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	208.35	-208.35	-500.00
TRAFFIC COURT FINES	75000.00	6566.78	6250.00	36753.65	31250.00	5503.65	-38246.35
TRASH INCOME	174000.00	16189.27	14500.00	46672.54	72500.00	-25827.46	-127327.46
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1399103.00	$ 83036.84	$ 116591.91	$ 672395.72	$ 582959.55	$ 89436.17	$ -726707.28
EXPENDITURES							
COMMUNITY BUILDING:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ITIES-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 5 month period ended May 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1000.00	$ 43.20	$ 83.33	$ 424.52	$ 416.65	$ -7.87	$ 575.48
AUDIT FEE	10000.00	0.00	833.33	4510.62	4166.65	-343.97	5489.38
BUILDING MAINTENANCE (GCG	0.00	0.00	0.00	17.11	0.00	-17.11	-17.11
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CONTRACT LABOR	2500.00	0.00	208.33	85.00	1041.65	956.65	2415.00
DUES AND SUBSCRIPTIONS	1800.00	2368.08	150.00	3655.75	750.00	-2905.75	-1855.75
ELECTION EXPENSE	8000.00	0.00	666.67	2004.00	3333.35	1329.35	5996.00
GROUP INSURANCE	10000.00	1178.71	833.33	5446.54	4166.65	-1279.89	4553.46
INSURANCE	12000.00	0.00	1000.00	18028.92	5000.00	-13028.92	-6028.92
LEGAL	30000.00	1985.18	2500.00	5029.22	12500.00	7470.78	24970.78
PROFESSIONAL (GCG)	5000.00	7265.83	416.67	16632.19	2083.35	-14548.84	-11632.19
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9.23	0.00	-9.23	-9.23
OFFICE SUPPLIES	5000.00	1218.93	416.67	6055.44	2083.35	-3972.09	-1055.44
PAYROLL TAXES	6800.00	520.78	566.67	2864.29	2833.35	-30.94	3935.71
REPAIRS AND MAINTENANCE	2000.00	1206.61	166.67	1541.15	833.35	-707.80	458.85
RETIREMENT PLAN	4200.00	3468.83	350.00	4873.06	1750.00	-3123.06	-673.06
SALARIES	88500.00	6807.70	7375.00	37442.35	36875.00	-567.35	51057.65
SUPPLIES	5000.00	1633.56	416.67	2430.74	2083.35	-347.39	2569.26
TELEPHONE	4500.00	1140.48	375.00	5937.09	1875.00	-4062.09	-1437.09
TRAVEL AND TRAINING	5000.00	0.00	416.67	2484.57	2083.35	-401.22	2515.43
UTILITIES-ELECTRIC (GCG)	5000.00	304.87	416.67	1657.84	2083.35	425.51	3342.16
UTILITIES-GAS (GCG)	2500.00	0.00	208.33	483.39	1041.65	558.26	2016.61
UTILITIES-OTHER (GCG)	750.00	97.69	62.50	388.95	312.50	-76.45	361.05
VEHICLE EXPENSES-GAS	1000.00	63.34	83.33	557.90	416.65	-141.25	442.10
VEHICLE EXPENSE-OTHER	1000.00	50.49	83.33	50.49	416.65	366.16	949.51
VETERAN'S MEMORIAL EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE	$ 211550.00	$ 29354.28	$ 17629.17	$ 122785.19	$ 88145.85	$ -34639.34	$ 88764.81

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 5 month period ended May 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 98.00	$ 0.00	$ -98.00	$ -98.00
BUILDING MAINTENANCE (LAW	1000.00	0.00	83.33	0.00	416.65	416.65	1000.00
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CONTRACT LABOR	500.00	0.00	41.67	0.00	208.35	208.35	500.00
CVC FEES PAID	4000.00	345.42	333.33	1711.91	1666.65	-45.26	2288.09
COURT AUTOMATION FEES	4000.00	339.12	333.33	1680.70	1666.65	-14.05	2319.30
DARE	1000.00	0.00	83.33	0.00	416.65	416.65	1000.00
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	400.00	208.35	-191.65	100.00
GROUP INSURANCE	45000.00	3989.36	3750.00	19244.88	18750.00	-494.88	25755.12
INSURANCE	6500.00	0.00	541.67	13350.67	2708.35	-10642.32	-6850.67
INTEREST EXPENSE (LAW)	4000.00	0.00	333.33	400.00	1666.65	1266.65	3600.00
LEASE PAYMENTS (LAW)	16000.00	0.00	1333.33	16000.00	6666.65	-9333.35	0.00
LEGAL AND PROFESSIONAL	20000.00	2380.86	1666.67	6625.78	8333.35	1707.57	13374.22
PROFESSIONAL (LAW)	2000.00	754.13	166.67	7031.72	833.35	-6198.37	-5031.72
OFFICE EXPENSE (LAW)	5000.00	315.45	416.67	2891.06	2083.35	-807.71	2108.94
PAYROLL TAXES	31400.00	2282.23	2616.67	12850.45	13083.35	232.90	18549.55
POST FUND	500.00	48.45	41.67	240.10	208.35	-31.75	259.90
REPAIRS AND MAINTENANCE	2500.00	229.50	208.33	893.15	1041.65	148.50	1606.85
RETIREMENT PLAN	23500.00	4655.54	1958.33	10059.93	9791.65	-268.28	13440.07
SALARIES	400000.00	29833.02	33333.33	168109.04	166666.65	-1442.39	231890.96
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1041.65	1041.65	2500.00
SUPPLIES	9000.00	1654.54	750.00	2964.89	3750.00	785.11	6035.11
TELEPHONE	6000.00	971.46	500.00	4677.89	2500.00	-2177.89	1322.11
TRAVEL AND TRAINING	5000.00	500.85	416.67	2175.61	2083.35	-92.26	2824.39
UNIFORMS	6500.00	0.00	541.67	0.00	2708.35	2708.35	6500.00
UTILITIES-ELECTRIC (LAW)	4000.00	255.14	333.33	1389.62	1666.65	277.03	2610.38
UTILITIES-GAS (LAW)	3300.00	0.00	275.00	45.12	1375.00	1329.88	3254.88
UTILITIES-OTHER (LAW)	1500.00	41.96	125.00	2193.28	625.00	-1568.28	-693.28
VEHICLE EXPENSES-GAS	30000.00	2599.62	2500.00	11630.11	12500.00	869.89	18369.89
VEHICLE EXPENSE-OTHER	16000.00	180.79	1333.33	2850.68	6666.65	3815.97	13149.32
TOTAL LAW AND SAFETY EX	$ 651200.00	$ 51377.44	$ 54266.66	$ 289689.42	$ 271333.30	$ -18356.12	$ 361510.58

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 5 month period ended May 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET OVER/UNDER	TO DATE UNEXPENDED -->
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CONTRACT LABOR	1000.00	0.00	83.33	0.00	416.65	416.65	1000.00
GROUP INSURANCE	3500.00	-518.45	291.67	-2355.53	1458.35	3813.88	5855.53
INSURANCE	2000.00	0.00	166.67	5455.30	833.35	-4621.95	-3455.30
PAVING	72000.00	15660.30	6000.00	15660.30	30000.00	14339.70	56339.70
PAYROLL TAXES	2300.00	121.16	191.67	554.08	958.35	404.27	1745.92
RECYCLE CENTER EXPENSE	2500.00	0.00	208.33	0.00	1041.65	1041.65	2500.00
REPAIRS AND MAINTENANCE	1000.00	0.00	83.33	309.74	416.65	106.91	690.26
RETIREMENT PLAN	1500.00	184.96	125.00	-5153.71	625.00	5778.71	6653.71
SALARIES	30000.00	1583.70	2500.00	7242.47	12500.00	5257.53	22757.53
STORM WATER IMPROVEMENTS	10000.00	0.00	833.33	0.00	4166.65	4166.65	10000.00
STREET LIGHTS	57000.00	4672.63	4750.00	23455.46	23750.00	294.54	33544.54
SUPPLIES	5000.00	294.38	416.67	935.60	2083.35	1147.75	4064.40
TRASH EXPENSE	156750.00	11204.56	13062.50	39864.83	65312.50	25447.67	116885.17
TREE MAINTENANCE (ST)	10400.00	37.89	866.67	258.89	4333.35	4074.46	10141.11
UTILITIES-ELECTRIC (ST)	4500.00	0.00	375.00	211.46	1875.00	1663.54	4288.54
UTILITIES-GAS (ST)	1500.00	0.00	125.00	0.00	625.00	625.00	1500.00
UTILITIES-OTHER (ST)	2000.00	0.00	166.67	28.00	833.35	805.35	1972.00
VEHICLE EXPENSES-GAS	4500.00	0.00	375.00	1085.93	1875.00	789.07	3414.07
VEHICLE EXPENSE-OTHER	4500.00	478.37	375.00	569.11	1875.00	1305.89	3930.89
TOTAL STREET EXPENSES	$ 371950.00	$ 33719.50	$ 30995.84	$ 88121.93	$ 154979.20	$ 66857.27	$ 283828.07

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 5 month period ended May 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
CONTRACT LABOR (P&D)	2000.00	0.00	166.67	316.00	833.35	517.35	1684.00
DUES & SUBSCRIPTIONS (P&D	100.00	0.00	8.33	15.00	41.65	26.65	85.00
GROUP INSURANCE (P&D)	3000.00	271.72	250.00	1232.67	1250.00	17.33	1767.33
PROFESSIONAL	1500.00	0.00	125.00	1159.75	625.00	-534.75	340.25
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	438.25	208.35	-229.90	61.75
PAYROLL TAXES (P&D)	2850.00	288.66	237.50	1588.98	1187.50	-401.48	1261.02
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	0.00	104.15	104.15	250.00
RETIREMENT (P&D)	1740.00	626.35	145.00	1399.21	725.00	-674.21	340.79
SALARIES (P&D)	37000.00	3777.30	3083.33	20775.15	15416.65	-5358.50	16224.85
TELEPHONE (P&D)	1000.00	62.72	83.33	322.02	416.65	94.63	677.98
TRAVEL & TRAINING (P&D)	500.00	0.00	41.67	0.00	208.35	208.35	500.00
VEHICLE EXPENSE-GAS	750.00	47.46	62.50	181.49	312.50	131.01	568.51
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	416.65	416.65	1000.00
TOTAL P & D EXPENSES	$ 52190.00	$ 5074.21	$ 4349.16	$ 27428.52	$ 21745.80	$ -5682.72	$ 24761.48
EMERGENCY MANAGEMENT							
OFFICE SUPPLIES (EM)	0.00	0.00	0.00	12.95	0.00	-12.95	-12.95
PAYROLL TAXES (EM)	1400.00	0.00	116.67	0.00	583.35	583.35	1400.00
SALARIES (EM)	18000.00	0.00	1500.00	0.00	7500.00	7500.00	18000.00
SUPPLIES (EM)	1000.00	0.00	83.33	0.00	416.65	416.65	1000.00
TELEPHONE (EM)	750.00	0.00	62.50	107.75	312.50	204.75	642.25
TRAVEL & TRAINING (EM)	250.00	0.00	20.83	0.00	104.15	104.15	250.00
VEHICLE EXPENSE-GAS	0.00	0.00	0.00	149.94	0.00	-149.94	-149.94
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 21400.00	$ 0.00	$ 1783.33	$ 270.64	$ 8916.65	$ 8646.01	$ 21129.36
TOTAL EXPENDITURES	$ 1308290.00	$ 119525.43	$ 109024.16	$ 528295.70	$ 545120.80	$ 16825.10	$ 779994.30
NET INCOME -LOSS	$ 90813.00	$ -36488.59	$ 7567.75	$ 144100.02	$ 37838.75	$ 106261.27	$ 53287.02

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
May 31, 2012

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 86,052.82 ✓	
WATER/SEWER FUND TDOA	400,050.67	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	563,557.78	
CASH IN REPURCHASE AGREEMENT	45,319.76	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	450,490.16	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.36	
2008 RESERVE FUND	231,192.21	
2008 CONSTRUCTION FUND	186,157.71	
RETURNED CHECKS	29.24	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	68,347.33	
TOTAL CURRENT ASSETS		$ 2,307,474.08
FIXED ASSETS		
LAND	$ 205,894.58	
EQUIPMENT	619,696.92	
SEWER SYSTEM	5,123,389.05	
ACCUMULATED DEPRECIATION	- 160,279.44	
WATER SYSTEM	4,191,160.84	
ACCUMULATED DEPRECIATION	-3,237,008.21	
NET FIXED ASSETS		$ 6,742,853.74
TOTAL ASSETS		$ 9,050,327.82

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
May 31, 2012

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	7,399.79	
MISSOURI PRIMACY TAX	46.74	
WATER POLLUTION SERVICE CONNECTION FEE	98.64	
CUSTOMER DEPOSITS	151,916.40	
DUE TO GENERAL FUND	97,753.12	
DUE TO RECREATION FUND	162.09	
2005 REVENUE BONDS PAYABLE	385,000.00	
2003 REVENUE BONDS PAYABLE	90,000.00	
2008 REVENUE BONDS PAYABLE	2,240,000.00	
DEFERRED LOSS ON REFINANCING	-8,651.73	
TOTAL LIABILITIES		$ 2,963,725.05
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	6,020,483.15	
NET INCOME -LOSS	66,119.62	
TOTAL FUND EQUITY		$ 6,086,602.77
TOTAL LIABILITIES AND EQUITY		$ 9,050,327.82

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
May 31, 2012

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	7,399.79	
MISSOURI PRIMACY TAX	46.74	
WATER POLLUTION SERVICE CONNECTION FEE	98.64	
CUSTOMER DEPOSITS	151,916.40	
DUE TO GENERAL FUND	97,753.12	
DUE TO RECREATION FUND	162.09	
2005 REVENUE BONDS PAYABLE	385,000.00	
2003 REVENUE BONDS PAYABLE	90,000.00	
2008 REVENUE BONDS PAYABLE	2,240,000.00	
DEFERRED LOSS ON REFINANCING	-8,651.73	
TOTAL LIABILITIES		$ 2,963,725.05

EQUITY

CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	6,020,483.15	
NET INCOME -LOSS	66,119.62	
TOTAL FUND EQUITY		$ 6,086,602.77
TOTAL LIABILITIES AND EQUITY		$ 9,050,327.82

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 5 month period ended May 31, 2012

	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	2500.00	151.56	208.33	712.31	1041.65	-329.34	-1787.69
METER INSTALLATIONS	6500.00	0.00	541.67	1300.00	2708.35	-1408.35	-5200.00
MISCELLANEOUS INCOME	1000.00	0.00	83.33	585.04	416.65	168.39	-414.96
PENALTY INCOME	30000.00	1580.76	2500.00	7362.69	12500.00	-5137.31	-22637.31
TRASH INCOME	0.00	0.00	0.00	2.00	0.00	2.00	2.00
WATER SALES - COMMERCIAL	42000.00	4001.07	3500.00	18121.90	17500.00	621.90	-23878.10
WATER SALES - RESIDENTIAL	740000.00	63764.63	61666.67	293395.30	308333.35	-14938.05	-446604.70
TOTAL REVENUES	$ 822000.00	$ 69498.02	$ 68500.00	$ 321479.24	$ 342500.00	$ -21020.76	$ -500520.76
EXPENSES							
ADVERTISING	$ 250.00	$ 0.00	$ 20.83	$ 96.00	$ 104.15	$ 8.15	$ 154.00
AUDIT	5000.00	0.00	416.67	0.00	2083.35	2083.35	5000.00
BUILDING MAINTENANCE (WAT	1000.00	0.00	83.33	0.00	416.65	416.65	1000.00
CAPITAL ASSET EXPENDITURE	25000.00	0.00	2083.33	0.00	10416.65	10416.65	25000.00
CONTRACT LABOR	2000.00	2400.00	166.67	2808.22	833.35	-1974.87	-808.22
DEPRECIATION	134000.00	8707.01	11166.67	43535.05	55833.35	12298.30	90464.95
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	208.35	208.35	500.00
EQUIPMENT	5000.00	172.49	416.67	172.49	2083.35	1910.86	4827.51
FISCAL AGENT FEES	1500.00	0.00	125.00	150.00	625.00	475.00	1350.00
GROUP INSURANCE	27000.00	1983.87	2250.00	10861.93	11250.00	388.07	16138.07
INSURANCE	9000.00	-10.00	750.00	8654.31	3750.00	-4904.31	345.69
INTEREST EXPENSE	58750.00	0.00	4895.83	29734.69	24479.15	-5255.54	29015.31
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	56.00	416.65	360.65	944.00
PROFESSIONAL (WATER)	5000.00	1161.90	416.67	20358.55	2083.35	-18275.20	-15358.55
OFFICE SUPPLIES	8000.00	1661.72	666.67	7239.55	3333.35	-3906.20	760.45
PAYROLL TAXES	17500.00	1100.68	1458.33	6700.64	7291.65	591.01	10799.36
REPAIRS AND MAINTENANCE	90000.00	4462.78	7500.00	36430.20	37500.00	1069.80	53569.80
RETIREMENT PLAN	10600.00	2221.11	883.33	7143.08	4416.65	-2726.43	3456.92
SALARIES	225000.00	14388.04	18750.00	87590.08	93750.00	6159.92	137409.92
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1041.65	1041.65	2500.00
SUPPLIES	15000.00	3796.27	1250.00	16103.33	6250.00	-9853.33	-1103.33
TRAVEL AND TRAINING	4000.00	160.26	333.33	710.26	1666.65	956.39	3289.74
UTILITIES-ELECTRIC (WATER	65000.00	5847.10	5416.67	30306.88	27083.35	-3223.53	34693.12
UTILITIES-OTHER (WATER)	3500.00	246.91	291.67	2950.32	1458.35	-1491.97	549.68
VEHICLE EXPENSES-GAS	11000.00	663.10	916.67	4006.53	4583.35	576.82	6993.47
VEHICLE EXPENSE-OTHER	2000.00	1775.14	166.67	2881.37	833.35	-2048.02	-881.37
TOTAL EXPENSES	$ 729100.00	$ 50738.38	$ 60758.34	$ 318489.48	$ 303791.70	$ -14697.78	$ 410610.52
NET INCOME -LOSS	$ 92900.00	$ 18759.64	$ 7741.66	$ 2989.76	$ 38708.30	$ -35718.54	$ -89910.24

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 5 month period ended May 31, 2012

	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	9000.00	0.00	750.00	1800.00	3750.00	-1950.00	-7200.00
INTEREST INCOME	2500.00	55.50	208.33	295.23	1041.65	-746.42	-2204.77
PENALTY INCOME	38000.00	3159.98	3166.67	11220.93	15833.35	-4612.42	-26779.07
SEWER SALES	800000.00	91699.42	66666.67	429803.06	333333.35	96469.71	-370196.94
TOTAL REVENUES	$ 849500.00	$ 94914.90	$ 70791.67	$ 443119.22	$ 353958.35	$ 89160.87	$ -406380.78
EXPENSES							
ADVERTISING	$ 250.00	$ 0.00	$ 20.83	$ 80.00	$ 104.15	$ 24.15	$ 170.00
AUDIT	5000.00	0.00	416.67	0.00	2083.35	2083.35	5000.00
BUILDING MAINTENANCE (SEW	1000.00	0.00	83.33	0.00	416.65	416.65	1000.00
CAPITAL ASSET EXPENDITURE	25000.00	0.00	2083.33	0.00	10416.65	10416.65	25000.00
CONTRACT LABOR	2000.00	2400.00	166.67	2583.21	833.35	-1749.86	-583.21
DEPRECIATION	134000.00	11159.10	11166.67	55795.32	55833.35	38.03	78204.68
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	208.35	208.35	500.00
EQUIPMENT	5000.00	172.49	416.67	172.49	2083.35	1910.86	4827.51
FISCAL AGENT FEES	3000.00	0.00	250.00	900.00	1250.00	350.00	2100.00
GROUP INSURANCE	23000.00	1983.88	1916.67	11043.78	9583.35	-1460.43	11956.22
HOOK-UP EXPENSE (SEWER)	3000.00	0.00	250.00	0.00	1250.00	1250.00	3000.00
INSURANCE	15000.00	0.00	1250.00	5738.89	6250.00	511.11	9261.11
INTEREST EXPENSE	76600.00	0.00	6383.33	38865.32	31916.65	-6948.67	37734.68
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	0.00	416.65	416.65	1000.00
PROFESSIONAL (SEWER)	2500.00	3585.08	208.33	9628.55	1041.65	-8586.90	-7128.55
OFFICE SUPPLIES	8000.00	1378.92	666.67	6427.40	3333.35	-3094.05	1572.60
PAYROLL TAXES	17500.00	1100.69	1458.33	5842.82	7291.65	1448.83	11657.18
REPAIRS AND MAINTENANCE	20000.00	2078.89	1666.67	4931.56	8333.35	3401.79	15068.44
RETIREMENT PLAN	10600.00	2221.12	883.33	7143.08	4416.65	-2726.43	3456.92
SALARIES	225000.00	14388.05	18750.00	76376.61	93750.00	17373.39	148623.39
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1041.65	1041.65	2500.00
SPRINGFIELD SEWER CHARGES	300000.00	49298.78	25000.00	123457.93	125000.00	1542.07	176542.07
SUPPLIES	15000.00	498.71	1250.00	3561.91	6250.00	2688.09	11438.09
TRAVEL AND TRAINING	4000.00	160.26	333.33	355.26	1666.65	1311.39	3644.74
UTILITIES-ELECTRIC (SEWER	52000.00	4081.85	4333.33	18605.77	21666.65	3060.88	33394.23
UTILITIES-OTHER (SEWER)	10000.00	245.44	833.33	3618.56	4166.65	548.09	6381.44
VEHICLE EXPENSE-GAS	10000.00	663.10	833.33	3896.23	4166.65	270.42	6103.77
VEHICLE EXPENSE-OTHER	4000.00	0.00	333.33	964.67	1666.65	701.98	3035.33
TOTAL EXPENSES	$ 975450.00	$ 95416.36	$ 81287.48	$ 379989.36	$ 406437.40	$ 26448.04	$ 595460.64
NET INCOME -LOSS	$ -125950.00	$ -501.46	$ -10495.81	$ 63129.86	$ -52479.05	$ 115608.91	$ 189079.86

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
May 31, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 63,396.71	
RESTRICTED CASH	10,588.81	
PARK FUND TDOA	108,608.49	
TAXES RECEIVABLE	39,487.73	
2003 COPS RESERVE	1.00	
PETTY CASH	340.00	
DUE FROM GENERAL FUND	7,660.88	
2009 B CERTIFICATE FUND	162.09	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	3,420.57	
YOUTH SCHOLARSHIPS	932.50	
TOTAL ASSETS		$ 533,733.78

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	547,520.85	
MID-MISSOURI BANK	134,482.64	
TOTAL LIABILITIES		$ 682,003.49
EQUITY		
FUND BALANCE	$ - 111,287.46	
NET INCOME -LOSS	-36,982.25	
TOTAL FUND EQUITY		$ - 148,269.71
TOTAL LIABILITIES AND EQUITY		$ 533,733.78

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 5 month period ended May 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
REVENUES							
ADULT PROGRAMS	$ 17000.00	$ 33.00	$ 1416.67	$ 3763.00	$ 7083.35	$ -3320.35	$ -13237.00
ADVERTISING INCOME	25000.00	0.00	2083.33	12930.56	10416.65	2513.91	-12069.44
CONCESSION INCOME	45500.00	2845.29	3791.67	8255.83	18958.35	-10702.52	-37244.17
FOURTH OF JULY	0.00	85.00	0.00	85.00	0.00	85.00	85.00
INTEREST INCOME	500.00	26.84	41.67	182.11	208.35	-26.24	-317.89
MISCELLANEOUS INCOME	1500.00	0.00	125.00	267.64	625.00	-357.36	-1232.36
MOBILE PHONE TOWER	9850.00	1972.70	820.83	10868.20	4104.15	6764.05	1018.20
PARK FEES	1000.00	0.00	83.33	500.00	416.65	83.35	-500.00
REAL ESTATE TAXES	53000.00	0.00	4416.67	39041.15	22083.35	16957.80	-13958.85
FACILITY INCOME	45000.00	3690.50	3750.00	15552.50	18750.00	-3197.50	-29447.50
SALES TAX	371200.00	24698.61	30933.33	199092.23	154666.65	44425.58	-172107.77
SALES TAX - CAP IMP	110000.00	6700.39	9166.67	63273.46	45833.35	17440.11	-46726.54
SPECIAL EVENT INCOME	20000.00	85.00	1666.67	85.00	8333.35	-8248.35	-19915.00
SWIM POOL INCOME	105000.00	21613.23	8750.00	23813.23	43750.00	-19936.77	-81186.77
YOUTH PROGRAMS	145500.00	22007.26	12125.00	55966.76	60625.00	-4658.24	-89533.24
TOTAL REVENUES	$ 950050.00	$ 83757.82	$ 79170.84	$ 433676.67	$ 395854.20	$ 37822.47	$ -516373.33

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 5 month period ended May 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 1000.00	$ 88.00	$ 83.33	$ 1064.00	$ 416.65	$ -647.35	$ -64.00
BUILDING MAINTENANCE (PAR	2000.00	65.60	166.67	437.04	833.35	396.31	1562.96
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CHEMICALS	9000.00	3332.20	750.00	3332.20	3750.00	417.80	5667.80
CONCESSIONS	27500.00	1586.19	2291.67	4586.01	11458.35	6872.34	22913.99
CONTRACT LABOR	5000.00	390.08	416.67	6651.33	2083.35	-4567.98	-1651.33
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	50.00	0.00	-50.00	-50.00
FIREWORKS	10000.00	0.00	833.33	5500.00	4166.65	-1333.35	4500.00
FISCAL AGENT FEES	4000.00	1350.00	333.33	2100.00	1666.65	-433.35	1900.00
GROUP INSURANCE	15000.00	1185.16	1250.00	5127.98	6250.00	1122.02	9872.02
INSURANCE	19400.00	0.00	1616.67	13658.71	8083.35	-5575.36	5741.29
INTEREST EXPENSE	260000.00	127402.22	21666.67	129807.93	108333.35	-21474.58	130192.07
LANDSCAPING	1000.00	0.00	83.33	50.97	416.65	365.68	949.03
LEASE PAYMENTS	156000.00	130000.00	13000.00	130000.00	65000.00	-65000.00	26000.00
LEGAL	1000.00	0.00	83.33	1214.50	416.65	-797.85	-214.50
PROFESSIONAL	5000.00	119.49	416.67	2608.17	2083.35	-524.82	2391.83
OFFICE SUPPLIES	7000.00	309.81	583.33	1752.32	2916.65	1164.33	5247.68
PAYROLL TAXES	22185.00	1881.20	1848.75	8869.58	9243.75	374.17	13315.42
REPAIRS AND MAINTENANCE	10000.00	1356.05	833.33	1757.17	4166.65	2409.48	8242.83
RETIREMENT PLAN	7200.00	1770.64	600.00	4152.26	3000.00	-1152.26	3047.74
SALARIES	190000.00	16883.41	15833.33	86180.23	79166.65	-7013.58	103819.77
SALARIES-SEASONAL	100000.00	7707.53	8333.33	29762.24	41666.65	11904.41	70237.76
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1041.65	1041.65	2500.00
SUPPLIES-GENERAL (PARK)	12000.00	604.22	1000.00	1850.27	5000.00	3149.73	10149.73
SUPPLIES-SPORTS (PARK)	18000.00	1074.86	1500.00	6014.51	7500.00	1485.49	11985.49
SUPPLIES-AQUATIC (PARK)	5500.00	1618.68	458.33	2294.91	2291.65	-3.26	3205.09
SUPPLIES-SPECIAL ACTIVITY	8500.00	255.00	708.33	453.90	3541.65	3087.75	8046.10
SUPPLIES - GROUNDS	1000.00	75.98	83.33	75.98	416.65	340.67	924.02
TELEPHONE	6000.00	604.82	500.00	2940.89	2500.00	-440.89	3059.11
TRAVEL AND TRAINING	1000.00	0.00	83.33	0.00	416.65	416.65	1000.00
TURF MAINTENANCE	1000.00	0.00	83.33	0.00	416.65	416.65	1000.00
UTILITIES-ELECTRIC (PARK)	47500.00	2702.45	3958.33	13474.61	19791.65	6317.04	34025.39
UTILITIES-GAS	8000.00	0.00	666.67	1222.22	3333.35	2111.13	6777.78
UTILITIES-OTHER (PARK)	0.00	166.00	0.00	1880.02	0.00	-1880.02	-1880.02
VEHICLE EXPENSE-GAS	2500.00	282.50	208.33	820.04	1041.65	221.61	1679.96
VEHICLE EXPENSE-OTHER	2750.00	286.35	229.17	794.10	1145.85	351.75	1955.90
TOTAL EXPENDITURES	$ 968535.00	$ 303098.44	$ 80711.22	$ 470658.92	$ 403556.10	$ -67102.82	$ 497876.08
NET INCOME -LOSS	$ -18485.00	$ -219340.62	$ -1540.38	$ -36982.25	$ -7701.90	$ -29280.35	$ -18497.25

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
May 31, 2012

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57
	==============

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57
	==============

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
May 31, 2012

GENERAL LONG-TERM DEBTS

ASSETS

AMOUNT AVAILABLE FOR DEBT RETIREMENT	$ 62,452.03	
AMOUNT AVAILABLE FOR DEBT RETIREMENT	158,044.38	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT	397,547.97	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001	1,366,955.62	
AMOUNT TO BE PROVIDED-POLICE STATION	245,000.00	
TOTAL ASSETS		$ 2,230,000.00

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE	460,000.00	
CERTIFICATE OF PARTICIPATION - 2001	1,525,000.00	
LEASE-PURCHASE-POLICE STATION (2002)	245,000.00	
TOTAL LIABILITIES		$ 2,230,000.00

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
June 30, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 8,936.62	
CASH IN BANK- MID-MISSOURI BANK	19,502.73	
CASH IN BANK - CD'S	74,777.56	
CASH IN BANK - JIS	787.37	
CASH IN REPURCHASE AGREEMENT	99,858.86	
TAXES RECEIVABLE	129,443.58	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	97,796.58	
DUE FROM RECREATION FUND	548,698.88	
TOTAL ASSETS		$ 980,152.18

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	1,853.83	
DEVELOPERS ESCROW	1,015.60	
DUE TO WATER/SEWER FUND	481,640.46	
DUE TO RECREATION FUND	9,206.47	
TOTAL LIABILITIES		$ 493,716.36

EQUITY

FUND BALANCE	$ 326,200.45	
NET INCOME -LOSS	160,235.37	
TOTAL FUND EQUITY		$ 486,435.82
TOTAL LIABILITIES AND EQUITY		$ 980,152.18

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2012

	ANNUAL	<--CURRENT	--> <--	YEAR TO DATE	--> <--	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
REVENUES							
ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
BUILDING PERMITS	10000.00	5895.00	833.33	12973.50	4999.98	7973.52	2973.50
CABLE TV FRANCHISE FEES	16000.00	0.00	1333.33	6977.64	7999.98	-1022.34	-9022.36
COUNTY ROAD AND BRIDGE TA	28500.00	0.00	2375.00	27396.79	14250.00	13146.79	-1103.21
ELECTRIC FRANCHISE FEES	220000.00	16484.60	18333.33	100839.52	109999.98	-9160.46	-119160.48
FINANCIAL INSTITUTION TAX	3.00	0.00	0.25	2.41	1.50	0.91	-.59
GAS FRANCHISE FEES	48000.00	2065.90	4000.00	22270.59	24000.00	-1729.41	-25729.41
GRANT REVENUES	0.00	0.00	0.00	8663.40	0.00	8663.40	8663.40
INTEREST INCOME	1600.00	15.82	133.33	225.89	799.98	-574.09	-1374.11
LAW ENFORCEMENT SALES TAX	24000.00	1979.00	2000.00	27681.00	12000.00	15681.00	3681.00
MERCHANTS LICENSES	5000.00	175.00	416.67	2460.00	2500.02	-40.02	-2540.00
MISCELLANEOUS	1000.00	1099.48	83.33	3472.70	499.98	2972.72	2472.70
MOBILE PHONE LEASE FEES	52000.00	8894.00	4333.33	33940.78	25999.98	7940.80	-18059.22
MOTOR VEHICLE TAXES	175000.00	16051.17	14583.33	92846.82	87499.98	5346.84	-82153.18
PLANNING AND ZONING	5000.00	195.00	416.67	524.00	2500.02	-1976.02	-4476.00
REAL ESTATE TAXES	173000.00	282.59	14416.67	147814.77	86500.02	61314.75	-25185.23
RECYCLE CENTER INCOME	500.00	23.40	41.67	430.85	250.02	180.83	-69.15
SALES & USE TAX REVENUES	390000.00	53301.75	32500.00	206911.58	195000.00	11911.58	-183088.42
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	250.02	-250.02	-500.00
TRAFFIC COURT FINES	75000.00	6288.67	6250.00	43042.32	37500.00	5542.32	-31957.68
TRASH INCOME	174000.00	15856.97	14500.00	62529.51	87000.00	-24470.49	-111470.49
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1399103.00	$ 128608.35	$ 116591.91	$ 801004.07	$ 699551.46	$ 101452.61	$ -598098.93

EXPENDITURES

COMMUNITY BUILDING:

A[illegible]RTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
U[illegible]TIES-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, 2012

	ANNUAL	<--CURRENT	-->	<-- YEAR TO DATE	-->	<-- BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1000.00	$ 50.00	$ 83.33	$ 474.52	$ 499.98	$ 25.46	$ 525.48
AUDIT FEE	10000.00	0.00	833.33	4510.62	4999.98	489.36	5489.38
BUILDING MAINTENANCE (GCG	0.00	0.00	0.00	17.11	0.00	-17.11	-17.11
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CONTRACT LABOR	2500.00	0.00	208.33	85.00	1249.98	1164.98	2415.00
DUES AND SUBSCRIPTIONS	1800.00	0.00	150.00	3655.75	900.00	-2755.75	-1855.75
ELECTION EXPENSE	8000.00	0.00	666.67	2004.00	4000.02	1996.02	5996.00
GROUP INSURANCE	10000.00	761.72	833.33	6208.26	4999.98	-1208.28	3791.74
INSURANCE	12000.00	7138.13	1000.00	25167.05	6000.00	-19167.05	-13167.05
LEGAL	30000.00	2028.12	2500.00	7057.34	15000.00	7942.66	22942.66
PROFESSIONAL (GCG)	5000.00	3118.28	416.67	19750.47	2500.02	-17250.45	-14750.47
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9.23	0.00	-9.23	-9.23
OFFICE SUPPLIES	5000.00	1227.80	416.67	7283.24	2500.02	-4783.22	-2283.24
PAYROLL TAXES	6800.00	520.78	566.67	3385.07	3400.02	14.95	3414.93
REPAIRS AND MAINTENANCE	2000.00	1792.14	166.67	3333.29	1000.02	-2333.27	-1333.29
RETIREMENT PLAN	4200.00	504.17	350.00	5377.23	2100.00	-3277.23	-1177.23
SALARIES	88500.00	6807.70	7375.00	44250.05	44250.00	-.05	44249.95
SUPPLIES	5000.00	302.67	416.67	2733.41	2500.02	-233.39	2266.59
TELEPHONE	4500.00	1075.39	375.00	7012.48	2250.00	-4762.48	-2512.48
TRAVEL AND TRAINING	5000.00	1326.61	416.67	3811.18	2500.02	-1311.16	1188.82
UTILITIES-ELECTRIC (GCG)	5000.00	318.98	416.67	1976.82	2500.02	523.20	3023.18
UTILITIES-GAS (GCG)	2500.00	0.00	208.33	483.39	1249.98	766.59	2016.61
UTILITIES-OTHER (GCG)	750.00	117.65	62.50	506.60	375.00	-131.60	243.40
VEHICLE EXPENSES-GAS	1000.00	220.62	83.33	778.52	499.98	-278.54	221.48
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	50.49	499.98	449.49	949.51
VETERAN'S MEMORIAL EXPENS	0.00	224.00	0.00	224.00	0.00	-224.00	-224.00
TOTAL GENERAL CITY EXPE	$ 211550.00	$ 27534.76	$ 17629.17	$ 150319.95	$ 105775.02	$ -44544.93	$ 61230.05

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 98.00	$ 0.00	$ -98.00	$ -98.00
BUILDING MAINTENANCE (LAW	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
CAPITAL ASSET EXPENDITURE	0.00	7270.00	0.00	7444.83	0.00	-7444.83	-7444.83
CONTRACT LABOR	500.00	0.00	41.67	0.00	250.02	250.02	500.00
CVC FEES PAID	4000.00	313.72	333.33	2025.63	1999.98	-25.65	1974.37
COURT AUTOMATION FEES	4000.00	308.00	333.33	1988.70	1999.98	11.28	2011.30
DARE	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	400.00	250.02	-149.98	100.00
GROUP INSURANCE	45000.00	3953.75	3750.00	23198.63	22500.00	-698.63	21801.37
INSURANCE	6500.00	4296.10	541.67	17646.77	3250.02	-14396.75	-11146.77
INTEREST EXPENSE (LAW)	4000.00	0.00	333.33	400.00	1999.98	1599.98	3600.00
LEASE PAYMENTS (LAW)	16000.00	0.00	1333.33	16000.00	7999.98	-8000.02	0.00
LEGAL AND PROFESSIONAL	20000.00	2123.40	1666.67	8749.18	10000.02	1250.84	11250.82
PROFESSIONAL (LAW)	2000.00	2995.96	166.67	10027.68	1000.02	-9027.66	-8027.68
OFFICE EXPENSE (LAW)	5000.00	417.58	416.67	3308.64	2500.02	-808.62	1691.36
PAYROLL TAXES	31400.00	2254.04	2616.67	15104.49	15700.02	595.53	16295.51
POST FUND	500.00	44.00	41.67	284.10	250.02	-34.08	215.90
REPAIRS AND MAINTENANCE	2500.00	960.47	208.33	1853.62	1249.98	-603.64	646.38
RETIREMENT PLAN	23500.00	1627.82	1958.33	11687.75	11749.98	62.23	11812.25
SALARIES	400000.00	29464.52	33333.33	197573.56	199999.98	2426.42	202426.44
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1249.98	1249.98	2500.00
SUPPLIES	9000.00	1812.97	750.00	4777.86	4500.00	-277.86	4222.14
TELEPHONE	6000.00	1116.80	500.00	5794.69	3000.00	-2794.69	205.31
TRAVEL AND TRAINING	5000.00	392.22	416.67	2567.83	2500.02	-67.81	2432.17
UNIFORMS	6500.00	919.09	541.67	919.09	3250.02	2330.93	5580.91
UTILITIES-ELECTRIC (LAW)	4000.00	285.65	333.33	1675.27	1999.98	324.71	2324.73
UTILITIES-GAS (LAW)	3300.00	0.00	275.00	45.12	1650.00	1604.88	3254.88
UTILITIES-OTHER (LAW)	1500.00	35.84	125.00	2229.12	750.00	-1479.12	-729.12
VEHICLE EXPENSES-GAS	30000.00	2244.84	2500.00	13874.95	15000.00	1125.05	16125.05
VEHICLE EXPENSE-OTHER	16000.00	312.43	1333.33	3163.11	7999.98	4836.87	12836.89
TOTAL LAW AND SAFETY EX	$ 651200.00	$ 63149.20	$ 54266.66	$ 352838.62	$ 325599.96	$ -27238.66	$ 298361.38

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2012

	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
CONTRACT LABOR	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
GROUP INSURANCE	3500.00	54.67	291.67	-2300.86	1750.02	4050.88	5800.86
INSURANCE	2000.00	1841.18	166.67	7296.48	1000.02	-6296.46	-5296.48
PAVING	72000.00	1734.99	6000.00	17395.29	36000.00	18604.71	54604.71
PAYROLL TAXES	2300.00	121.16	191.67	675.24	1150.02	474.78	1624.76
RECYCLE CENTER EXPENSE	2500.00	0.00	208.33	0.00	1249.98	1249.98	2500.00
REPAIRS AND MAINTENANCE	1000.00	0.00	83.33	309.74	499.98	190.24	690.26
RETIREMENT PLAN	1500.00	-485.81	125.00	-5639.52	750.00	6389.52	7139.52
SALARIES	30000.00	1583.70	2500.00	8826.17	15000.00	6173.83	21173.83
STORM WATER IMPROVEMENTS	10000.00	0.00	833.33	0.00	4999.98	4999.98	10000.00
STREET LIGHTS	57000.00	4687.06	4750.00	28142.52	28500.00	357.48	28857.48
SUPPLIES	5000.00	62.54	416.67	998.14	2500.02	1501.88	4001.86
TRASH EXPENSE	156750.00	15270.30	13062.50	55135.13	78375.00	23239.87	101614.87
TREE MAINTENANCE (ST)	10400.00	0.00	866.67	258.89	5200.02	4941.13	10141.11
UTILITIES-ELECTRIC (ST)	4500.00	0.00	375.00	211.46	2250.00	2038.54	4288.54
UTILITIES-GAS (ST)	1500.00	0.00	125.00	0.00	750.00	750.00	1500.00
UTILITIES-OTHER (ST)	2000.00	0.00	166.67	28.00	1000.02	972.02	1972.00
VEHICLE EXPENSES-GAS	4500.00	0.00	375.00	1085.93	2250.00	1164.07	3414.07
VEHICLE EXPENSE-OTHER	4500.00	0.00	375.00	569.11	2250.00	1680.89	3930.89
TOTAL STREET EXPENSES	$ 371950.00	$ 24869.79	$ 30995.84	$ 112991.72	$ 185975.04	$ 72983.32	$ 258958.28

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
ADVERTISING (P&D)	0.00	16.00	0.00	16.00	0.00	-16.00	-16.00
CONTRACT LABOR (P&D)	2000.00	0.00	166.67	316.00	1000.02	684.02	1684.00
DUES & SUBSCRIPTIONS (P&D	100.00	0.00	8.33	15.00	49.98	34.98	85.00
GROUP INSURANCE (P&D)	3000.00	306.67	250.00	1539.34	1500.00	-39.34	1460.66
PROFESSIONAL	1500.00	370.16	125.00	1529.91	750.00	-779.91	-29.91
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	438.25	250.02	-188.23	61.75
PAYROLL TAXES (P&D)	2850.00	288.96	237.50	1877.94	1425.00	-452.94	972.06
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	0.00	124.98	124.98	250.00
RETIREMENT (P&D)	1740.00	-37.31	145.00	1361.90	870.00	-491.90	378.10
SALARIES (P&D)	37000.00	3777.30	3083.33	24552.45	18499.98	-6052.47	12447.55
TELEPHONE (P&D)	1000.00	123.47	83.33	445.49	499.98	54.49	554.51
TRAVEL & TRAINING (P&D)	500.00	0.00	41.67	0.00	250.02	250.02	500.00
VEHICLE EXPENSE-GAS	750.00	50.08	62.50	231.57	375.00	143.43	518.43
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
TOTAL P & D EXPENSES	$ 52190.00	$ 4895.33	$ 4349.16	$ 32323.85	$ 26094.96	$ -6228.89	$ 19866.15
EMERGENCY MANAGEMENT							
CONTRACT LABOR (EM)	0.00	3966.00	0.00	3966.00	0.00	-3966.00	-3966.00
OFFICE SUPPLIES (EM)	0.00	0.00	0.00	12.95	0.00	-12.95	-12.95
PAYROLL TAXES (EM)	1400.00	0.00	116.67	0.00	700.02	700.02	1400.00
SALARIES (EM)	18000.00	0.00	1500.00	0.00	9000.00	9000.00	18000.00
SUPPLIES (EM)	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
TELEPHONE (EM)	750.00	0.00	62.50	107.75	375.00	267.25	642.25
TRAVEL & TRAINING (EM)	250.00	0.00	20.83	0.00	124.98	124.98	250.00
VEHICLE EXPENSE-GAS	0.00	0.00	0.00	149.94	0.00	-149.94	-149.94
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 21400.00	$ 3966.00	$ 1783.33	$ 4236.64	$ 10699.98	$ 6463.34	$ 17163.36
TOTAL EXPENDITURES	$ 1308290.00	$ 124415.08	$ 109024.16	$ 652710.78	$ 654144.96	$ 1434.18	$ 655579.22
NET INCOME -LOSS	$ 90813.00	$ 4193.27	$ 7567.75	$ 148293.29	$ 45406.50	$ 102886.79	$ 57480.29

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
June 30, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 101,288.15	
WATER/SEWER FUND TDOA	422,754.53	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	563,653.18	
CASH IN REPURCHASE AGREEMENT	45,319.76	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	481,640.46	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.36	
2008 RESERVE FUND	231,192.21	
2008 CONSTRUCTION FUND	186,157.71	
RETURNED CHECKS	399.69	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	59,835.85	
TOTAL CURRENT ASSETS		$ 2,368,517.94

FIXED ASSETS

LAND	$ 205,894.58	
EQUIPMENT	639,358.88	
SEWER SYSTEM	5,123,389.05	
ACCUMULATED DEPRECIATION	- 171,438.54	
WATER SYSTEM	4,191,160.84	
ACCUMULATED DEPRECIATION	-3,294,054.90	
NET FIXED ASSETS		$ 6,694,309.91
TOTAL ASSETS		$ 9,062,827.85

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
June 30, 2012

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	3,643.83	
MISSOURI PRIMACY TAX	46.74	
WATER POLLUTION SERVICE CONNECTION FEE	98.64	
CUSTOMER DEPOSITS	160,241.40	
DUE TO GENERAL FUND	97,796.58	
DUE TO RECREATION FUND	162.09	
REVENUE BONDS PAYABLE	155,000.00	
2005 REVENUE BONDS PAYABLE	345,000.00	
2003 REVENUE BONDS PAYABLE	5,000.00	
2008 REVENUE BONDS PAYABLE	2,210,000.00	
DEFERRED LOSS ON REFINANCING	-6,119.52	
TOTAL LIABILITIES		$ 2,970,869.76
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	6,016,724.77	
NET INCOME -LOSS	75,233.32	
TOTAL FUND EQUITY		$ 6,091,958.09
TOTAL LIABILITIES AND EQUITY		$ 9,062,827.85

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 6 month period ended June 30, 2012

	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	2500.00	147.33	208.33	859.64	1249.98	-390.34	-1640.36
METER INSTALLATIONS	6500.00	0.00	541.67	1300.00	3250.02	-1950.02	-5200.00
MISCELLANEOUS INCOME	1000.00	180.00	83.33	765.04	499.98	265.06	-234.96
PENALTY INCOME	30000.00	2057.10	2500.00	9419.79	15000.00	-5580.21	-20580.21
TRASH INCOME	0.00	0.00	0.00	2.00	0.00	2.00	2.00
WATER SALES - COMMERCIAL	42000.00	3438.16	3500.00	21560.06	21000.00	560.06	-20439.94
WATER SALES - RESIDENTIAL	740000.00	66524.31	61666.67	359919.61	370000.02	-10080.41	-380080.39
TOTAL REVENUES	$ 822000.00	$ 72346.90	$ 68500.00	$ 393826.14	$ 411000.00	$ -17173.86	$ -428173.86
EXPENSES							
ADVERTISING	$ 250.00	$ 0.00	$ 20.83	$ 96.00	$ 124.98	$ 28.98	$ 154.00
AUDIT	5000.00	4524.85	416.67	4524.85	2500.02	-2024.83	475.15
BUILDING MAINTENANCE (WAT	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
CAPITAL ASSET EXPENDITURE	25000.00	7930.00	2083.33	7930.00	12499.98	4569.98	17070.00
CONTRACT LABOR	2000.00	0.00	166.67	2808.22	1000.02	-1808.20	-808.22
DEPRECIATION	134000.00	8707.01	11166.67	52242.06	67000.02	14757.96	81757.94
DUES AND SUBSCRIPTIONS	500.00	75.00	41.67	75.00	250.02	175.02	425.00
EQUIPMENT	5000.00	0.00	416.67	172.49	2500.02	2327.53	4827.51
FISCAL AGENT FEES	1500.00	0.00	125.00	150.00	750.00	600.00	1350.00
GROUP INSURANCE	27000.00	1645.46	2250.00	12507.39	13500.00	992.61	14492.61
INSURANCE	9000.00	2659.49	750.00	11313.80	4500.00	-6813.80	-2313.80
INTEREST EXPENSE	58750.00	900.00	4895.83	30634.69	29374.98	-1259.71	28115.31
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	56.00	499.98	443.98	944.00
PROFESSIONAL (WATER)	5000.00	2534.50	416.67	22893.05	2500.02	-20393.03	-17893.05
OFFICE SUPPLIES	8000.00	1386.57	666.67	8626.12	4000.02	-4626.10	-626.12
PAYROLL TAXES	17500.00	1061.21	1458.33	7761.85	8749.98	988.13	9738.15
REPAIRS AND MAINTENANCE	90000.00	4915.26	7500.00	41345.46	45000.00	3654.54	48654.54
RETIREMENT PLAN	10600.00	908.94	883.33	8052.02	5299.98	-2752.04	2547.98
SALARIES	225000.00	13872.12	18750.00	101462.20	112500.00	11037.80	123537.80
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1249.98	1249.98	2500.00
SUPPLIES	15000.00	2149.11	1250.00	18252.44	7500.00	-10752.44	-3252.44
TRAVEL AND TRAINING	4000.00	909.32	333.33	1619.58	1999.98	380.40	2380.42
UTILITIES-ELECTRIC (WATER	65000.00	6493.01	5416.67	36799.89	32500.02	-4299.87	28200.11
UTILITIES-OTHER (WATER)	3500.00	332.33	291.67	3282.65	1750.02	-1532.63	217.35
VEHICLE EXPENSES-GAS	11000.00	714.03	916.67	4720.56	5500.02	779.46	6279.44
VEHICLE EXPENSE-OTHER	2000.00	1737.39	166.67	4618.76	1000.02	-3618.74	-2618.76
TOTAL EXPENSES	$ 729100.00	$ 63455.60	$ 60758.34	$ 381945.08	$ 364550.04	$ -17395.04	$ 347154.92
NET INCOME -LOSS	$ 92900.00	$ 8891.30	$ 7741.66	$ 11881.06	$ 46449.96	$ -34568.90	$ -81018.94

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 6 month period ended June 30, 2012

	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	9000.00	0.00	750.00	1800.00	4500.00	-2700.00	-7200.00
INTEREST INCOME	2500.00	51.93	208.33	347.16	1249.98	-902.82	-2152.84
PENALTY INCOME	38000.00	2741.00	3166.67	13961.93	19000.02	-5038.09	-24038.07
SEWER SALES	800000.00	90768.87	66666.67	520571.93	400000.02	120571.91	-279428.07
TOTAL REVENUES	$ 849500.00	$ 93561.80	$ 70791.67	$ 536681.02	$ 424750.02	$ 111931.00	$ -312818.98
EXPENSES							
ADVERTISING	$ 250.00	$ 0.00	$ 20.83	$ 80.00	$ 124.98	$ 44.98	$ 170.00
AUDIT	5000.00	4524.85	416.67	4524.85	2500.02	-2024.83	475.15
BUILDING MAINTENANCE (SEW	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
CAPITAL ASSET EXPENDITURE	25000.00	7930.00	2083.33	7930.00	12499.98	4569.98	17070.00
CONTRACT LABOR	2000.00	0.00	166.67	2583.21	1000.02	-1583.19	-583.21
DEPRECIATION	134000.00	11159.10	11166.67	66954.42	67000.02	45.60	67045.58
DUES AND SUBSCRIPTIONS	500.00	75.00	41.67	75.00	250.02	175.02	425.00
EQUIPMENT	5000.00	0.00	416.67	172.49	2500.02	2327.53	4827.51
FISCAL AGENT FEES	3000.00	0.00	250.00	900.00	1500.00	600.00	2100.00
GROUP INSURANCE	23000.00	1645.48	1916.67	12689.26	11500.02	-1189.24	10310.74
HOOK-UP EXPENSE (SEWER)	3000.00	0.00	250.00	0.00	1500.00	1500.00	3000.00
INSURANCE	15000.00	1636.61	1250.00	7375.50	7500.00	124.50	7624.50
INTEREST EXPENSE	76600.00	900.00	6383.33	39765.32	38299.98	-1465.34	36834.68
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
PROFESSIONAL (SEWER)	2500.00	11507.98	208.33	21136.53	1249.98	-19886.55	-18636.53
OFFICE SUPPLIES	8000.00	1387.02	666.67	7814.42	4000.02	-3814.40	185.58
PAYROLL TAXES	17500.00	1061.22	1458.33	6904.04	8749.98	1845.94	10595.96
REPAIRS AND MAINTENANCE	20000.00	507.69	1666.67	5439.25	10000.02	4560.77	14560.75
RETIREMENT PLAN	10600.00	908.95	883.33	8052.03	5299.98	-2752.05	2547.97
SALARIES	225000.00	13872.13	18750.00	90248.74	112500.00	22251.26	134751.26
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1249.98	1249.98	2500.00
SPRINGFIELD SEWER CHARGES	300000.00	26997.89	25000.00	150455.82	150000.00	-455.82	149544.18
[illegible]IES	15000.00	1777.77	1250.00	5339.68	7500.00	2160.32	9660.32
T[illegible]L AND TRAINING	4000.00	909.32	333.33	1264.58	1999.98	735.40	2735.42
UTILITIES-ELECTRIC (SEWER	52000.00	5564.73	4333.33	24170.50	25999.98	1829.48	27829.50
UTILITIES-OTHER (SEWER)	10000.00	259.63	833.33	3878.19	4999.98	1121.79	6121.81
VEHICLE EXPENSE-GAS	10000.00	714.03	833.33	4610.26	4999.98	389.72	5389.74
VEHICLE EXPENSE-OTHER	4000.00	0.00	333.33	964.67	1999.98	1035.31	3035.33
TOTAL EXPENSES	$ 975450.00	$ 93339.40	$ 81287.48	$ 473328.76	$ 487724.88	$ 14396.12	$ 502121.24
NET INCOME -LOSS	$ -125950.00	$ 222.40	$ -10495.81	$ 63352.26	$ -62974.86	$ 126327.12	$ 189302.26

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
June 30, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 137,901.10	
RESTRICTED CASH	10,588.81	
PARK FUND TDOA	108,568.95	
TAXES RECEIVABLE	39,600.58	
2003 COPS RESERVE	1.00	
PETTY CASH	340.00	
DUE FROM GENERAL FUND	9,206.47	
2009 B CERTIFICATE FUND	162.09	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	3,420.57	
YOUTH SCHOLARSHIPS	932.50	
TOTAL ASSETS		$ 609,857.07

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	548,698.88	
MID-MISSOURI BANK	134,437.64	
TOTAL LIABILITIES		$ 683,136.52
EQUITY		
FUND BALANCE	$ -96,434.43	
NET INCOME -LOSS	23,154.98	
TOTAL FUND EQUITY		$ -73,279.45
TOTAL LIABILITIES AND EQUITY		$ 609,857.07

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 6 month period ended June 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 17000.00	$ 926.50	$ 1416.67	$ 4689.50	$ 8500.02	$ -3810.52	$ -12310.50
ADVERTISING INCOME	25000.00	400.00	2083.33	13330.56	12499.98	830.58	-11669.44
CONCESSION INCOME	45500.00	8626.27	3791.67	16882.10	22750.02	-5867.92	-28617.90
FOURTH OF JULY	0.00	1860.00	0.00	1945.00	0.00	1945.00	1945.00
INTEREST INCOME	500.00	17.20	41.67	199.31	250.02	-50.71	-300.69
MISCELLANEOUS INCOME	1500.00	87.99	125.00	355.63	750.00	-394.37	-1144.37
MOBILE PHONE TOWER	9850.00	-4803.60	820.83	6064.60	4924.98	1139.62	-3785.40
PARK FEES	1000.00	0.00	83.33	500.00	499.98	0.02	-500.00
REAL ESTATE TAXES	53000.00	0.00	4416.67	39041.15	26500.02	12541.13	-13958.85
FACILITY INCOME	45000.00	2173.00	3750.00	17725.50	22500.00	-4774.50	-27274.50
SALES TAX	371200.00	59268.81	30933.33	258361.04	185599.98	72761.06	-112838.96
SALES TAX - CAP IMP	110000.00	23429.54	9166.67	86703.00	55000.02	31702.98	-23297.00
SPECIAL EVENT INCOME	20000.00	120.00	1666.67	205.00	10000.02	-9795.02	-19795.00
SWIM POOL INCOME	105000.00	32377.97	8750.00	56191.20	52500.00	3691.20	-48808.80
YOUTH PROGRAMS	145500.00	14966.04	12125.00	70932.80	72750.00	-1817.20	-74567.20
TOTAL REVENUES	$ 950050.00	$ 139449.72	$ 79170.84	$ 573126.39	$ 475025.04	$ 98101.35	$ -376923.61

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 6 month period ended June 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 1000.00	$ 0.00	$ 83.33	$ 1064.00	$ 499.98	$ -564.02	$ -64.00
BUILDING MAINTENANCE (PAR	2000.00	0.00	166.67	437.04	1000.02	562.98	1562.96
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CHEMICALS	9000.00	0.00	750.00	3332.20	4500.00	1167.80	5667.80
CONCESSIONS	27500.00	2573.89	2291.67	7159.90	13750.02	6590.12	20340.10
CONTRACT LABOR	5000.00	475.00	416.67	7126.33	2500.02	-4626.31	-2126.33
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	50.00	0.00	-50.00	-50.00
FIREWORKS	10000.00	600.00	833.33	6100.00	4999.98	-1100.02	3900.00
FISCAL AGENT FEES	4000.00	1350.00	333.33	3450.00	1999.98	-1450.02	550.00
GROUP INSURANCE	15000.00	2213.06	1250.00	7341.04	7500.00	158.96	7658.96
INSURANCE	19400.00	4296.09	1616.67	17954.80	9700.02	-8254.78	1445.20
INTEREST EXPENSE	260000.00	610.02	21666.67	130417.95	130000.02	-417.93	129582.05
LANDSCAPING	1000.00	0.00	83.33	50.97	499.98	449.01	949.03
LEASE PAYMENTS	156000.00	0.00	13000.00	130000.00	78000.00	-52000.00	26000.00
LEGAL	1000.00	56.00	83.33	1270.50	499.98	-770.52	-270.50
PROFESSIONAL	5000.00	2226.79	416.67	4834.96	2500.02	-2334.94	165.04
OFFICE SUPPLIES	7000.00	552.29	583.33	2304.61	3499.98	1195.37	4695.39
PAYROLL TAXES	22185.00	3533.57	1848.75	12403.15	11092.50	-1310.65	9781.85
REPAIRS AND MAINTENANCE	10000.00	1705.71	833.33	3462.88	4999.98	1537.10	6537.12
RETIREMENT PLAN	7200.00	716.87	600.00	4869.13	3600.00	-1269.13	2330.87
SALARIES	190000.00	16343.32	15833.33	102523.55	94999.98	-7523.57	87476.45
SALARIES-SEASONAL	100000.00	29847.28	8333.33	59609.52	49999.98	-9609.54	40390.48
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1249.98	1249.98	2500.00
SUPPLIES-GENERAL (PARK)	12000.00	396.08	1000.00	2246.35	6000.00	3753.65	9753.65
SUPPLIES-SPORTS (PARK)	18000.00	2278.31	1500.00	8292.82	9000.00	707.18	9707.18
SUPPLIES-AQUATIC (PARK)	5500.00	3671.75	458.33	5966.66	2749.98	-3216.68	-466.66
SUPPLIES-SPECIAL ACTIVITY	8500.00	1076.83	708.33	1530.73	4249.98	2719.25	6969.27
SUPPLIES - GROUNDS	1000.00	0.00	83.33	75.98	499.98	424.00	924.02
TELEPHONE	6000.00	470.80	500.00	3411.69	3000.00	-411.69	2588.31
TRAVEL AND TRAINING	1000.00	134.75	83.33	134.75	499.98	365.23	865.25
TURF MAINTENANCE	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
UTILITIES-ELECTRIC (PARK)	47500.00	3449.51	3958.33	16924.12	23749.98	6825.86	30575.88
UTILITIES-GAS	8000.00	0.00	666.67	1222.22	4000.02	2777.80	6777.78
UTILITIES-OTHER (PARK)	0.00	166.00	0.00	2046.02	0.00	-2046.02	-2046.02
VEHICLE EXPENSE-GAS	2500.00	179.01	208.33	999.05	1249.98	250.93	1500.95
VEHICLE EXPENSE-OTHER	2750.00	389.56	229.17	1183.66	1375.02	191.36	1566.34
TOTAL EXPENDITURES	$ 968535.00	$ 79312.49	$ 80711.22	$ 549971.41	$ 484267.32	$ -65704.09	$ 418563.59
NET INCOME -LOSS	$ -18485.00	$ 60137.23	$ -1540.38	$ 23154.98	$ -9242.28	$ 32397.26	$ 41639.98

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
June 30, 2012

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57
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EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57
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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
June 30, 2012

GENERAL LONG-TERM DEBTS

ASSETS

AMOUNT AVAILABLE FOR DEBT RETIREMENT	$ 62,452.03	
AMOUNT AVAILABLE FOR DEBT RETIREMENT	158,044.38	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT	397,547.97	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001	1,366,955.62	
AMOUNT TO BE PROVIDED-POLICE STATION	245,000.00	
TOTAL ASSETS		$ 2,230,000.00

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE	460,000.00	
CERTIFICATE OF PARTICIPATION - 2001	1,525,000.00	
LEASE-PURCHASE-POLICE STATION (2002)	245,000.00	
TOTAL LIABILITIES		$ 2,230,000.00

UNAUDITED

CITY OF WILLARD
Unpaid Invoice Listing
August 08, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
ADV405	ADVISOR INSURANCE AGENCY LLC	6252012WA	7/20/12	8/15/12	ADD TO INSURANCE	2 865	55.00
ALL120	ALLIED WASTE SVC/CITY BILLING	3595045GN	7/13/12	8/15/12	CITY TRASH	1 959	79.25
ALL120	ALLIED WASTE SVC/CITY BILLING	3595045LW	7/13/12	8/15/12	CITY TRASH	1 1959	23.00
ALL120	ALLIED WASTE SVC/CITY BILLING	3595045PK	7/13/12	8/15/12	CITY TRASH	3 959	166.00
ALL120	ALLIED WASTE SVC/CITY BILLING	3595045PK	7/13/12	8/15/12	FREEDOM FEST	3 950	70.00
ALL120	ALLIED WASTE SVC/CITY BILLING	3595045WA	7/13/12	8/15/12	CITY TRASH	2 959	23.00
					Vendor Total		361.25
ALW150	ALLIED WASTE SERVICES #394	95652ST	7/13/12	8/15/12	CITIZEN TRASH JUNE	1 2940	11439.68
APM100	APAC-MISSOURI,INC.	159349ST	7/03/12	8/15/12	STREET REPAIR	1 2895	1018.95
APM100	APAC-MISSOURI,INC.	159360ST	7/05/12	8/15/12	STREET REPAIR	1 2895	482.57
APM100	APAC-MISSOURI,INC.	159458ST	7/06/12	8/15/12	STREET REPAIR	1 2895	368.73
APM100	APAC-MISSOURI,INC.	160530SE	7/17/12	8/15/12	REPAIRS -SEWER	2 1900	211.83
APM100	APAC-MISSOURI,INC.	160633SE	7/18/12	8/15/12	REPAIRS -SEWER	2 1900	739.72
APM100	APAC-MISSOURI,INC.	160768ST	7/19/12	8/15/12	REPAIRS STREET	1 2895	454.26
APM100	APAC-MISSOURI,INC.	161517ST	7/26/12	8/15/12	ASPHALT	1 2895	755.84
					Vendor Total		4031.90
ARK450	ARKANSAS AQUATICS, LLC	347PK	7/11/12	8/15/12	POOL CHEMICALS	3 937	1722.50
ARK450	ARKANSAS AQUATICS, LLC	384PK	7/19/12	8/15/12	CHLORINE	3 937	1393.50
					Vendor Total		3116.00
BJS110	BJ'S TROPHY SHOP	91204PK	7/20/12	8/15/12	MEDALS- BASEBALL	3 936	512.00
BRC150	BILL ROBERTS CHEVROLET	58299WA	7/05/12	8/15/12	WATERPUMP	2 965	475.72
CEN200	CENTRAL DODGE	305185LW	7/25/12	8/15/12	WATERPUMP	1 1965	82.03
CEN200	CENTRAL DODGE	07202012LW	7/20/12	8/15/12	ENGINE REPAIR	1 1900	2560.43
					Vendor Total		2642.46
CIT105	CITY OF WILLARD	7252012PK	7/25/12	8/15/12	UTILITIES-WATER	3 959	193.32
CIT105	CITY OF WILLARD	07202012LW	7/25/12	8/15/12	UTILITIES- WATER	1 1959	12.90
CIT105	CITY OF WILLARD	07252012GN	7/25/12	8/15/12	UTILITIES-WATER	1 959	49.94
					Vendor Total		256.16
CIT305	CITY OF SPRINGFIELD	07252012SE	7/25/12	8/15/12	SEWER CH JULY 2012	2 1930	33329.45
COM385	COMMERCE TRUST CO	3180175SE	7/25/12	8/15/12	AGENT FEES	2 1885	750.00
COMMGN	COMMERCE CREDIT CARD SERVICES	1031GN	7/17/12	8/15/12	HR TRAINING	1 945	60.00
COMMGN	COMMERCE CREDIT CARD SERVICES	26275GN	7/09/12	8/15/12	OFFICE SUPPLIES	1 885	35.97
COMMGN	COMMERCE CREDIT CARD SERVICES	648727GN	7/18/12	8/15/12	STORAGE SERVICE	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	6222012GN	7/12/12	8/15/12	TRAVEL EXPENSES	1 945	577.35
COMMGN	COMMERCE CREDIT CARD SERVICES	7122012GN	7/12/12	8/15/12	TRAVEL EXPENSES	1 945	103.55
COMMGN	COMMERCE CREDIT CARD SERVICES	06262012GN	6/26/12	8/15/12	OFFICE SUPPLIES	1 885	3.74
COMMGN	COMMERCE CREDIT CARD SERVICES	06272012GN	6/27/12	8/15/12	FEMA TRAINING	1 945	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	06302012GN	6/30/12	8/15/12	A/P ENVELOPES	1 885	59.77
COMMGN	COMMERCE CREDIT CARD SERVICES	07102012GN	7/10/12	8/15/12	POSTAGE- PAYABLES	1 885	19.35
COMMGN	COMMERCE CREDIT CARD SERVICES	07112012GN	7/11/12	8/15/12	TRAVEL EXPENSE	1 945	10.09
COMMGN	COMMERCE CREDIT CARD SERVICES	07122012GN	7/12/12	8/15/12	TRAVEL RELATED	1 945	99.00
COMMGN	COMMERCE CREDIT CARD SERVICES	07122012GN	7/12/12	8/15/12	TRAVEL EXPENSE	1 945	7.32
COMMGN	COMMERCE CREDIT CARD SERVICES	07162012GN	7/16/12	8/15/12	OFFICE SUPPLIES	1 885	23.95
COMMGN	COMMERCE CREDIT CARD SERVICES	07172012GN	7/17/12	8/15/12	OFFICE SUPPLIES	1 885	72.15
COMMGN	COMMERCE CREDIT CARD SERVICES	07262012GN	7/25/12	8/15/12	ON LINE STORAGE	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	07312012GN	7/31/12	8/15/12	ON LINE POSTAGE	1 885	15.98
COMMGN	COMMERCE CREDIT CARD SERVICES	45579713GN	7/09/12	8/15/12	MFSMA TRAINING	1 945	25.00
COMMGN	COMMERCE CREDIT CARD SERVICES	900375-73GN	7/12/12	8/15/12	TRAVEL EXPENSES	1 945	267.78
					Vendor Total		1601.00
COMMLW	COMMERCE CREDIT CARD SERVICES	39156LW	6/26/12	8/15/12	AED PADS	1 1935	43.95
COMMLW	COMMERCE CREDIT CARD SERVICES	39156LW	6/26/12	8/15/12	SHIPPING CHG	1 1935	19.50
COMMLW	COMMERCE CREDIT CARD SERVICES	06292012LW	6/29/12	8/15/12	OFFICE SUPPLIES	1 1885	15.96
COMMLW	COMMERCE CREDIT CARD SERVICES	06302012LW	6/30/12	8/15/12	A/P ENVELOPES	1 1885	59.78
COMMLW	COMMERCE CREDIT CARD SERVICES	07032012LW	7/03/12	8/15/12	POSTAGE	1 1885	15.75
COMMLW	COMMERCE CREDIT CARD SERVICES	07162012LW	7/16/12	8/15/12	OFFICE SUPPLIES	1 1885	6.00
COMMLW	COMMERCE CREDIT CARD SERVICES	07192012LW	7/19/12	8/15/12	POWER SUPPLY	1 1900	41.98
					Vendor Total		202.92
COMMPK	COMMERCE CREDIT CARD SERVICES	26275PK	7/09/12	8/15/12	OFFICE SUPPLIES	3 885	18.98
COMMPK	COMMERCE CREDIT CARD SERVICES	39156PK	6/26/12	8/15/12	AED PAD PEDIATRIC	3 935	98.95
COMMPK	COMMERCE CREDIT CARD SERVICES	7052012PK	7/05/12	8/15/12	POSTAGE	3 885	5.30
COMMPK	COMMERCE CREDIT CARD SERVICES	06262012PK	6/26/12	8/15/12	OFFICE SUPPLIES	3 885	19.98
COMMPK	COMMERCE CREDIT CARD SERVICES	06272012PK	6/26/12	8/15/12	REGISTER TAPE	3 885	22.99
COMMPK	COMMERCE CREDIT CARD SERVICES	06302012PK	6/30/12	8/15/12	A/P ENVELOPES	3 885	59.78
COMMPK	COMMERCE CREDIT CARD SERVICES	07102012PK	7/10/12	8/15/12	POSTAGE- PAYABLES	3 885	12.60
COMMPK	COMMERCE CREDIT CARD SERVICES	07112012PK	7/11/12	8/15/12	RESCUE TUBES	3 937	204.55
COMMPK	COMMERCE CREDIT CARD SERVICES	07112012PK	7/10/12	8/15/12	TIME CLOCK RIBBON	3 885	10.36
COMMPK	COMMERCE CREDIT CARD SERVICES	07172012PK	7/17/12	8/15/12	REGISTER TAPE	3 885	45.98
					Vendor Total		499.47

CITY OF WILLARD
Unpaid Invoice Listing
August 08, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
COMMSE	COMMERCE CREDIT CARD SERVICES	8062012SE	7/16/12	8/15/12	UTILITIES	2	1959	42.62
COMMSE	COMMERCE CREDIT CARD SERVICES	06262012SE	6/26/12	8/15/12	OFFICE SUPPLIES	2	1885	21.63
COMMSE	COMMERCE CREDIT CARD SERVICES	07102012SE	7/10/12	8/15/12	POSTAGE- PAYABLES	2	1885	6.30
COMMSE	COMMERCE CREDIT CARD SERVICES	07162012SE	7/16/12	8/15/12	POSTAGE REMINDER	2	1885	90.00
COMMSE	COMMERCE CREDIT CARD SERVICES	07162012SE	7/16/12	8/15/12	SUPPLIES	2	1935	11.20
					Vendor Total			171.75
COMMWA	COMMERCE CREDIT CARD SERVICES	06262012WA	6/29/12	8/15/12	OFFICE SUPPLIES	2	885	21.64
COMMWA	COMMERCE CREDIT CARD SERVICES	06302012WA	6/30/12	8/15/12	A/P ENVELOPES	2	885	59.78
COMMWA	COMMERCE CREDIT CARD SERVICES	07102012WA	7/10/12	8/15/12	POSTAGE- PAYABLES	2	885	6.75
COMMWA	COMMERCE CREDIT CARD SERVICES	07162012WA	7/16/12	8/15/12	POSTAGE REMINDER	2	885	90.00
COMMWA	COMMERCE CREDIT CARD SERVICES	07162012WA	7/16/12	8/15/12	SUPPLIES	2	935	11.20
COMMWA	COMMERCE CREDIT CARD SERVICES	07172012WA	7/17/12	8/15/12	OFFICE SUPPLIES	2	885	13.90
COMMWA	COMMERCE CREDIT CARD SERVICES	6632619344WA	6/18/12	8/15/12	125 HOLLY CIRCLE	2	1959	42.08
					Vendor Total			245.35
CON165	CONCO QUARRIES, INC.	359999SE	7/13/12	8/15/12	BASE ROCK	2	1935	153.08
CON165	CONCO QUARRIES, INC.	359999ST	7/13/12	8/15/12	BASE ROCK	1	2935	153.07
CON165	CONCO QUARRIES, INC.	360120SE	7/20/12	8/15/12	STONE- LAGOON	2	1935	618.38
					Vendor Total			924.53
CPI200	COPY PRODUCTS, INC	8045GN	7/16/12	8/15/12	TOSHIBA	1	885	172.28
CPI200	COPY PRODUCTS, INC	53269GN	7/13/12	8/15/12	SHIPPING TONER	1	885	10.00
CPI200	COPY PRODUCTS, INC	53324PK	7/17/12	8/15/12	COPY SUPPLY	3	935	11.40
CPI200	COPY PRODUCTS, INC	53330GN	7/16/12	8/15/12	TONER BAGS	1	885	107.00
CPI200	COPY PRODUCTS, INC	80453LW	7/16/12	8/15/12	TOSHIBA	1	1885	38.12
CPI200	COPY PRODUCTS, INC	80453PK	7/16/12	8/15/12	TOSHIBA	3	885	40.71
CPI200	COPY PRODUCTS, INC	081521GN	8/06/12	8/15/12	TOSHIBA	1	885	172.28
CPI200	COPY PRODUCTS, INC	081521LW	8/06/12	8/15/12	TOSHIBA	1	1885	22.96
CPI200	COPY PRODUCTS, INC	081521PK	8/06/12	8/15/12	TOSHIBA	3	885	23.94
					Vendor Total			598.69
DAY425	DAYSTAR DISTRIBUTING INC.	3483PK	7/31/12	8/15/12	CREDIT- BALLAST	3	935	-194.97
DAY425	DAYSTAR DISTRIBUTING INC.	101859PK	7/09/12	8/15/12	BALLAST	3	935	194.97
DAY425	DAYSTAR DISTRIBUTING INC.	101860PK	7/09/12	8/15/12	BULBS	3	935	35.98
DAY425	DAYSTAR DISTRIBUTING INC.	102271PK	7/31/12	8/15/12	BALLAST	3	935	259.96
DAY425	DAYSTAR DISTRIBUTING INC.	102298GN	8/01/12	8/15/12	HALOGEN BULBS	1	970	39.90
DAY425	DAYSTAR DISTRIBUTING INC.	102298GN	8/01/12	8/15/12	BALLAST	1	935	97.50
DAY425	DAYSTAR DISTRIBUTING INC.	102298PK	8/01/12	8/15/12	BALLAST	3	935	129.98
					Vendor Total			563.32
DIR520	DIRECTV	18461368PK	7/31/12	8/15/12	SERVICE TO REC CTR	3	876	86.30
EMP210	EMPIRE ELECTRIC	7092012PK	7/06/12	8/15/12	FREEDOM FEST	3	955	22.28
EMP210	EMPIRE ELECTRIC	07312012GN	7/31/12	8/15/12	UTILITIES	1	955	617.91
EMP210	EMPIRE ELECTRIC	07312012LW	7/31/12	8/15/12	UTILITIES	1	1955	518.01
EMP210	EMPIRE ELECTRIC	07312012PK	7/31/12	8/15/12	UTILITIES	3	955	7191.57
EMP210	EMPIRE ELECTRIC	07312012SE	7/31/12	8/15/12	UTILITIES	2	1955	3443.76
EMP210	EMPIRE ELECTRIC	07312012ST	7/31/12	8/15/12	UTILITIES	1	2930	4576.92
EMP210	EMPIRE ELECTRIC	07312012ST	7/31/12	8/15/12	UTILITIES	1	2935	53.82
EMP210	EMPIRE ELECTRIC	07312012WA	7/31/12	8/15/12	UTILITIES	2	955	9445.86
					Vendor Total			25870.13
EWI110	EWING IRRIGATION	6421789PK	7/20/12	8/15/12	NOZZLE & ROTOR	3	936	28.25
FAS500	FASTENAL COMPANY	07232012PK	7/23/12	8/15/12	QUICK LINK	3	937	51.00
FLT250	Flint Trading,Inc	147057ST	7/31/12	8/15/12	ROLLS & TORCH	1	2935	2215.10
FOU325	FOURAKER PRINTING CO.	9936SE	7/20/12	8/15/12	BILLING ENV	2	1885	122.50
FOU325	FOURAKER PRINTING CO.	9936WA	7/20/12	8/15/12	BILLING ENV	2	885	122.50
					Vendor Total			245.00
GCH100	GREENE CO HEALTH DEPT	255WA	7/26/12	8/15/12	WATER TEST	2	876	104.00
HAR160	HARRY COOPER SUPPLY COMPANY	3437956PK	7/25/12	8/15/12	SUPPLY REPAIR	3	900	47.79
HAW145	HAWKINS INC.	3373015WA	8/02/12	8/15/12	CHLORINE	2	935	918.29
HIL100	HILLYARD JANITORIAL SUPPLY	319334LW	7/20/12	8/15/12	HAND SANITIZER	1	1935	95.77
HIL100	HILLYARD JANITORIAL SUPPLY	600260150PK	7/31/12	8/15/12	TOWELS & LINERS	3	935	90.57
HIL100	HILLYARD JANITORIAL SUPPLY	600299201PK	7/05/12	8/15/12	SUPPLIES	3	935	105.07
HIL100	HILLYARD JANITORIAL SUPPLY	600315625PK	7/19/12	8/15/12	TOWELS & TRASH BAG	3	935	90.57
HIL100	HILLYARD JANITORIAL SUPPLY	600326970PK	7/26/12	8/15/12	TISSUE TOWELS	3	937	78.14
HIL100	HILLYARD JANITORIAL SUPPLY	600326971PK	7/26/12	8/15/12	TISSUE & LINERS	3	937	105.07
					Vendor Total			565.19
HWT150	HIGHWAY TECHNOLOGIES	476634SE	8/01/12	8/15/12	SAFETY EQUIPMENT	2	1935	665.73
HWT150	HIGHWAY TECHNOLOGIES	476634ST	8/01/12	8/15/12	SAFETY EQUIPMENT	1	2935	665.74
HWT150	HIGHWAY TECHNOLOGIES	476634WA	8/01/12	8/15/12	SAFETY EQUIP	2	935	665.73
HWT150	HIGHWAY TECHNOLOGIES	65106347SE	7/25/12	8/15/12	SIGN BARRICADE	2	1935	286.73
HWT150	HIGHWAY TECHNOLOGIES	65106347ST	7/25/12	8/15/12	SIGN BARRICADE	1	2935	286.74

CITY OF WILLARD
Unpaid Invoice Listing
August 08, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
HWT150	HIGHWAY TECHNOLOGIES	65106347WA	7/25/12	8/15/12	SIGN BARRICADE	2 935	286.73
					Vendor Total		2857.40
INL105	INLAND PRINTING COMPANY	54175GN	7/31/12	8/15/12	CANON JULY	1 885	14.78
ITX110	ITX LLC	1011GN	7/11/12	8/15/12	IT SERVICE JUNE	1 876	2080.00
ITX110	ITX LLC	1011PK	7/11/12	8/15/12	IT SERVICE JUNE	3 876	195.00
ITX110	ITX LLC	1011WA	7/11/12	8/15/12	IT SERVICE JUNE	2 876	260.00
ITX110	ITX LLC	1012GN	8/03/12	8/15/12	IT SERVICE	1 876	910.00
ITX110	ITX LLC	1012LW	8/03/12	8/15/12	IT SERVICE	1 1876	422.50
ITX110	ITX LLC	1012PK	8/03/12	8/15/12	IT SERVICE	3 876	227.50
					Vendor Total		4095.00
KEL425	KELLEY'S POLICE & TACTICAL SUP	7092012LW	7/11/12	8/15/12	UNIFORMS- BELL	1 1950	190.85
KEN435	KENCO FIRE EQUIPMENT, INC	30185PK	7/11/12	8/15/12	ANNUAL INSPECTION	3 876	97.50
LAK110	LAKELAND LABORATORIES	19332SE	7/14/12	8/15/12	WASTEWATER TEST	2 1876	135.00
LAS150	Laser Specialists	87766SE	7/19/12	8/15/12	AUTO LEVEL SUPPLY	2 1935	89.77
LAS150	Laser Specialists	87766ST	7/19/12	8/15/12	LEVEL STATION	1 2935	89.76
LAS150	Laser Specialists	87766WA	7/19/12	8/15/12	LEVEL STATION	2 935	89.77
					Vendor Total		269.30
LEG250	LegalShield	7252012LW	7/25/12	8/15/12	LEGAL SERVICE	1 1876	53.85
LJM100	L&J Municipal Supply,Inc	16690WA	7/31/12	8/15/12	DOUBLE STRAP TAP	2 935	433.93
LOC250	Locke Supply Co.	18268415WA	7/19/12	8/15/12	REPAIR WELL # 2	2 935	436.34
LOW505	LOWES CREDIT SERVICES	062812PK	6/28/12	8/15/12	SPRINKLER CONCECT	3 935	33.11
LOW505	LOWES CREDIT SERVICES	06072012SE	7/06/12	8/15/12	FAN	2 1935	41.21
LOW505	LOWES CREDIT SERVICES	07022012PK	7/03/12	8/15/12	BASEBALL SUPPLY	3 936	125.38
LOW505	LOWES CREDIT SERVICES	07062012WA	7/06/12	8/15/12	FANS	2 935	41.21
LOW505	LOWES CREDIT SERVICES	07122012PK	7/12/12	8/15/12	SUPPLIES	3 935	92.79
LOW505	LOWES CREDIT SERVICES	07162012PK	7/16/12	8/15/12	LOCKS	3 935	10.74
LOW505	LOWES CREDIT SERVICES	07172012PK	7/17/12	8/15/12	PARTS FLAG POLE	3 935	27.92
LOW505	LOWES CREDIT SERVICES	07232012GF	7/23/12	8/15/12	VET MEM REPAIR	1 970	76.24
LOW505	LOWES CREDIT SERVICES	07242012GN	7/24/12	8/15/12	REPAIR VET MEM	1 970	2.16
LOW505	LOWES CREDIT SERVICES	07242012GN	7/24/12	8/15/12	CREDIT	1 970	-.76
LOW505	LOWES CREDIT SERVICES	07252012PK	7/25/12	8/15/12	REPLACE CHAIRS	3 936	189.92
					Vendor Total		639.92
MCB150	MCBEE SYSTEMS	32080871PK	7/13/12	8/15/12	DEPOSIT SLIPS	3 885	166.34
MIS350	MISSOURI LAGERS	07262012GN	7/26/12	8/15/12	RETIREMENT	1 910	1255.54
MIS350	MISSOURI LAGERS	07262012LW	7/26/12	8/15/12	RETIREMENT	1 1910	2363.29
MIS350	MISSOURI LAGERS	07262012PD	7/26/13	8/15/12	RETIREMENT	1 4910	328.63
MIS350	MISSOURI LAGERS	07262012PK	7/26/12	8/15/12	RETIREMENT	3 910	977.73
MIS350	MISSOURI LAGERS	07262012SE	7/26/12	8/15/12	RETIREMENT	2 1910	797.71
MIS350	MISSOURI LAGERS	07262012ST	7/26/12	8/15/12	RETIREMENT	1 2910	531.81
MIS350	MISSOURI LAGERS	07262012WA	7/26/12	8/15/12	RETIREMENT	2 1910	797.71
					Vendor Total		7052.42
MIS455	MO DIVISION OF EMPL SECURITY	5060SE	8/02/12	8/15/12	UMEMPLOY BENEFIT	2 1825	1353.28
MIS455	MO DIVISION OF EMPL SECURITY	5060WA	8/02/12	8/15/12	UNEMPLOY BENEFIT	2 825	1353.28
					Vendor Total		2706.56
MIS460	MISSOURI STATE HIGHWAY PATROL	1027601LW	7/18/12	8/15/12	MULES 3RD QTR 2012	1 1876	570.00
MOC100	MISSOURI ONE CALL	2070352SE	7/31/12	8/15/12	LOCATES	2 1876	64.35
MOC100	MISSOURI ONE CALL	2070352WA	7/31/12	8/15/12	LOCATES	2 876	64.35
					Vendor Total		128.70
MOR115	MORPHOTRAK	108976LW	7/03/12	8/15/12	MAINT LIVESCAN	1 1876	3190.68
MUR460	MURFIN'S MARKET	06272012PK	6/27/12	8/15/12	SUPPLIES	3 935	11.48
MUR460	MURFIN'S MARKET	06282012PK	6/28/12	8/15/12	SUPPLIES	3 935	4.29
MUR460	MURFIN'S MARKET	06292012PK	6/29/12	8/15/12	SUPPLIES	3 820	7.78
MUR460	MURFIN'S MARKET	07052012PK	7/05/12	8/15/12	SUPPLIES	3 935	9.69
MUR460	MURFIN'S MARKET	07102012PK	7/10/12	8/15/12	SUPPLIES	3 935	4.09
MUR460	MURFIN'S MARKET	07102012PK	7/10/12	8/15/12	SUPPLIES	3 936	6.75
MUR460	MURFIN'S MARKET	07112012PK	7/11/12	8/15/12	SUPPLIES	3 935	15.86
MUR460	MURFIN'S MARKET	07162012PK	7/16/12	8/15/12	CONCESSIONS	3 820	5.50
MUR460	MURFIN'S MARKET	07192012PK	7/20/12	8/15/12	SUPPLIES	3 935	5.84
MUR460	MURFIN'S MARKET	07192012PK	7/20/12	8/15/12	CONCESSION	3 820	2.67
					Vendor Total		73.95
NWM100	NW MEDIA	15347PD	6/30/12	8/15/12	REZONING NOTICE	1 4800	132.00
NWM100	NW MEDIA	15347WA	6/30/12	8/15/12	WATER REPORT	2 800	360.00
NWM100	NW MEDIA	15377GN	8/02/12	8/15/12	LEGAL REV SUMM	1 800	192.00
NWM100	NW MEDIA	15377PD	8/02/12	8/15/12	LEGAL - REZONING	1 4800	80.00

CITY OF WILLARD
Unpaid Invoice Listing
August 08, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
					Vendor Total			764.00
OFF250	OFFICER CPA FIRM LLC	2517GN	7/31/12	8/15/12	AUDIT SERVICE JULY	1	876	5567.90
OIS160	ONLINE INFORMATION SERVICES	900515281SE	7/31/12	8/15/12	UTILITY REPORT	2	1876	66.15
OIS160	ONLINE INFORMATION SERVICES	900515281WA	7/31/12	8/15/12	UTILITY REPORT	2	876	66.15
					Vendor Total			132.30
OLC150	ON LINE COLLECTIONS	1368013WA	7/31/12	8/15/12	COLLECTIONS	2	876	78.17
ORE145	O'REILLY'S AUTO PARTS	189461WA	6/29/12	8/15/12	CREDIT- RETURN	2	935	-50.99
ORE145	O'REILLY'S AUTO PARTS	189491WA	6/29/12	8/15/12	ANTIFREEZE	2	935	95.88
ORE145	O'REILLY'S AUTO PARTS	190544PK	7/06/12	8/15/12	HITCHBALL	3	935	10.99
ORE145	O'REILLY'S AUTO PARTS	191020PK	7/09/12	8/15/12	FUSE	3	935	3.49
ORE145	O'REILLY'S AUTO PARTS	191513WA	7/12/12	8/15/12	STARTER FILTER	2	935	110.33
ORE145	O'REILLY'S AUTO PARTS	191578WA	7/12/12	8/15/12	OIL FILTER	2	965	18.87
ORE145	O'REILLY'S AUTO PARTS	192426PK	7/18/12	8/15/12	PADLOCK	3	935	11.49
ORE145	O'REILLY'S AUTO PARTS	192734PK	7/19/12	8/15/12	IGNITION SWITCH	3	965	4.99
ORE145	O'REILLY'S AUTO PARTS	192735LW	7/19/12	8/15/12	ANTI-FREEZE	1	1935	21.98
ORE145	O'REILLY'S AUTO PARTS	192877PK	7/23/12	8/15/12	DUCT TAPE	3	935	3.84
ORE145	O'REILLY'S AUTO PARTS	193505LW	7/20/12	8/15/12	THERMOSTAT	1	1965	15.74
ORE145	O'REILLY'S AUTO PARTS	193532LW	7/20/12	8/15/12	GASKET SHEETS	1	1965	7.24
ORE145	O'REILLY'S AUTO PARTS	193638WA	7/25/12	8/15/12	AIR HOSE	2	935	67.92
ORE145	O'REILLY'S AUTO PARTS	193673WA	7/25/12	8/15/12	AIR CHUCK	2	935	1.47
					Vendor Total			323.24
OZA255	OZARKS COCA COLA	95616	7/12/12	8/15/12	CONCESSIONS	3	820	141.02
OZA255	OZARKS COCA COLA	136968PK	7/03/12	8/15/12	CONCESSIONS	3	820	334.82
OZA255	OZARKS COCA COLA	136972PK	7/03/12	8/15/12	CONCESSIONS	3	820	208.09
OZA255	OZARKS COCA COLA	156025PK	7/10/12	8/15/12	CONCESSIONS	3	820	206.72
OZA255	OZARKS COCA COLA	156027PK	7/10/12	8/15/12	CONCESSIONS	3	820	221.63
OZA255	OZARKS COCA COLA	170600PK	7/19/12	8/15/12	CONCESSIONS	3	820	156.59
OZA255	OZARKS COCA COLA	170602PK	7/19/12	8/15/12	CONCESSIONS	3	820	157.28
OZA255	OZARKS COCA COLA	177430PK	7/24/12	8/15/12	CONCESSIONS	3	820	206.17
OZA255	OZARKS COCA COLA	179371PK	7/24/12	8/15/12	CONCESSIONS	3	820	321.97
OZA255	OZARKS COCA COLA	179373PK	7/24/12	8/15/12	CONCESSION	3	820	119.92
					Vendor Total			2074.21
OZA270	OZARK POWER CENTER INC.	63458PK	7/16/12	8/15/12	MOWER REPAIR LABOR	3	900	248.40
OZA270	OZARK POWER CENTER INC.	63458PK	7/16/12	8/15/12	REPAIR PARTS	3	935	301.45
OZA270	OZARK POWER CENTER INC.	283685PK	7/18/12	8/15/12	STABILIZER	3	935	25.60
					Vendor Total			575.45
OZA280	Ozark Greenways, Inc	07122012SE	7/12/12	8/15/12	RENT	2	1876	250.00
OZA280	Ozark Greenways, Inc	07122012WA	7/12/12	8/15/12	RENT	2	876	250.00
					Vendor Total			500.00
PAS100	PLAY IT AGAIN SPORTS	12478PK	7/09/12	8/15/12	SHIRTS	3	936	60.00
QSC100	Quarles Supply Co. Inc	07122012SE	7/12/12	8/15/12	KUBOTA MAINT	2	1965	136.76
QSC100	Quarles Supply Co. Inc	07122012WA	7/12/12	8/15/12	KUBOTA MAINT	2	965	136.76
					Vendor Total			273.52
RAC450	RACE BROS. FARM SUPPLY, INC.	644680PK	7/11/12	8/15/12	BOLTS	3	935	2.15
RAC450	RACE BROS. FARM SUPPLY, INC.	644899PK	7/18/12	8/15/12	SWITCH & RECPT	3	935	66.95
RAC450	RACE BROS. FARM SUPPLY, INC.	644900PK	7/18/12	8/15/12	WEEDSPRAY	3	939	39.99
RAC450	RACE BROS. FARM SUPPLY, INC.	644970SE	7/20/12	8/15/12	FENCE LAGOON	2	1935	186.88
					Vendor Total			295.97
RAD610	RADIOPHONE ENGINEERING, INC.	126637LW	7/09/12	8/15/12	REPAIR MOBILE RADI	1	1900	93.05
REX380	REX SMITH OIL CO.	07312012WA	7/20/12	8/15/12	DIESEL SHOP	2	935	1328.17
RNS200	R N SMITH	100528PK	7/24/12	8/15/12	SPINDLE	3	900	16.80
SCO150	SCOTT GROSS CO.INC.	2472881ST	7/16/12	8/15/12	ACETYLENE	1	2935	18.55
SGH150	SPFLD GREENE CO. HEALTH DEPT.	7312012WA	7/31/12	8/15/12	JULY IMPOUND FEE	2	876	90.00
SJD100	Saint Joe Distributing	66258PK	7/09/12	8/15/12	CREDIT ON ACCT	3	820	-86.18
SJD100	Saint Joe Distributing	20628237PK	6/28/12	8/15/12	CONCESSION	3	820	38.61
SJD100	Saint Joe Distributing	20704099PK	7/04/12	8/15/12	CONCESSION	3	820	513.24
					Vendor Total			465.67
SMA100	SO MO AGRI SUPPLY INC.	167888PK	6/26/12	8/15/12	T-POST & GRID MARK	3	936	66.64
SMA100	SO MO AGRI SUPPLY INC.	172212PK	7/17/12	8/15/12	CHALK FOR FIELD	3	935	19.75
					Vendor Total			86.39
SNL200	SPRINGFIELD NEWS LEADER	08022012PK	8/02/12	8/15/12	AD DIRECTOR	3	800	469.00

CITY OF WILLARD
Unpaid Invoice Listing
August 08, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
SPR275	SPRINGFIELD WINWATER WORKS CO	287056WA	7/31/12	8/15/12	PVC METER PITS & M	2	935	1144.58
SPR410	SPRINGFIELD POOL & SPA	139171-1PK	7/06/12	8/15/12	POOL SERVICE CALL	3	937	95.00
SPS150	SCHENDEL PEST SERVICES	177706GN	7/18/12	8/15/12	PEST CONTROL	1	876	30.00
SPS150	SCHENDEL PEST SERVICES	177706LW	7/18/12	8/15/12	PEST CONTROL	1	1876	30.00
SPS150	SCHENDEL PEST SERVICES	177706PK	7/18/12	8/15/12	PEST CONTROL	3	876	60.00
SPS150	SCHENDEL PEST SERVICES	177706SE	7/18/12	8/15/12	PEST CONTROL	2	1876	30.00
SPS150	SCHENDEL PEST SERVICES	177706WA	7/18/12	8/15/12	PEST CONTROL	2	876	30.00
					Vendor Total			180.00
SSE100	SPRINGFIELD STAMP & ENGRAVING	557488LW	8/06/12	8/15/12	NAME PLATE COURT	1	1885	8.60
STI150	SAWYER TIRE INC.	601946WA	7/12/12	8/15/12	TIRE REPAIR	2	965	12.60
STI150	SAWYER TIRE INC.	601948PK	7/13/12	8/15/12	REPAIR	3	965	28.00
STI150	SAWYER TIRE INC.	602003SE	7/16/12	8/15/12	BULK OIL	2	1935	779.24
STI150	SAWYER TIRE INC.	602003WA	7/16/12	8/15/12	BULK OIL	2	935	779.24
STI150	SAWYER TIRE INC.	602040LW	7/18/12	8/15/12	TIRE REPAIR & LUG	1	1900	51.00
STI150	SAWYER TIRE INC.	602098LW	7/20/12	8/15/12	MAINTENANCE	1	1965	34.95
STI150	SAWYER TIRE INC.	602099LW	7/20/12	8/15/12	OIL CHANGE	1	1965	50.85
STI150	SAWYER TIRE INC.	602137PK	7/23/12	8/15/12	TIRES- FORD	3	965	181.56
STI150	SAWYER TIRE INC.	602137PK	7/24/12	8/15/12	MAINTENANCE	3	900	78.20
					Vendor Total			1995.64
TMS100	The Monument Shoppe	006678GN	7/16/12	8/15/12	ENGRAVING	1	970	380.00
TRI300	TRINITY ELECTRIC CO.,INC	16403PK	7/12/12	8/15/12	REPAIR POOL	3	900	582.08
TRI300	TRINITY ELECTRIC CO.,INC	16489PK	7/23/12	8/15/12	REPAIR POOL	3	900	114.00
					Vendor Total			696.08
UNI110	UNIFIRST CORP	7312012LW	7/31/12	8/15/12	MATS	1	1935	28.00
UNI110	UNIFIRST CORP	07312012GN	7/31/12	8/15/12	MATS	1	935	38.08
UNI110	UNIFIRST CORP	07312012PK	7/31/12	8/15/12	MATS- REC & COMM	3	935	68.80
UNI110	UNIFIRST CORP	07312012SE	7/30/12	8/15/12	UNIFORMS & MATS	2	1935	145.26
UNI110	UNIFIRST CORP	07312012WA	7/31/12	8/15/12	UNIFORMS & MATS	2	935	145.26
					Vendor Total			425.40
UNI120	UNITED RENTALS	103770881ST	7/14/12	8/15/12	ROLLER RENTAL JULY	1	2895	776.16
USA405	US BANK	208182998GN	7/31/12	8/15/12	TOSHIBA	1	885	174.83
USA405	US BANK	208182998LW	7/31/12	8/15/12	TOSHIBA	1	1885	174.83
USA405	US BANK	208182998PK	7/31/12	8/15/12	TOSHIBA	3	885	174.82
					Vendor Total			524.48
VER100	VERIZON WIRELESS	2777022820GN	7/31/12	8/15/12	PHONE SERVICE	1	940	165.24
VER100	VERIZON WIRELESS	2777022820LW	7/31/12	8/15/12	PHONE SERVICE	1	1940	387.44
VER100	VERIZON WIRELESS	2777022820PD	7/31/12	8/15/12	PHONE SERVICE	1	4940	78.99
VER100	VERIZON WIRELESS	2777022820PK	7/31/12	8/15/12	PHONE SERVICE	3	940	92.59
VER100	VERIZON WIRELESS	2777022820WA	7/31/12	8/15/12	PHONE SERVICE	2	959	72.02
					Vendor Total			796.28
VSP130	VISION SERVICE PLAN - (IC)	7242012GN	7/24/12	8/15/12	GROUP VISION INS	1	860	44.10
VSP130	VISION SERVICE PLAN - (IC)	7242012LW	7/24/12	8/15/12	GROUP VISION INS	1	1860	68.11
VSP130	VISION SERVICE PLAN - (IC)	7242012PK	7/24/12	8/15/12	GROUP VISION INS	3	860	47.04
VSP130	VISION SERVICE PLAN - (IC)	07242012SE	7/24/12	8/15/12	GROUP VISION INS	2	1860	60.52
VSP130	VISION SERVICE PLAN - (IC)	07242012WA	7/24/12	8/15/12	GROUP VISION INS	2	860	60.51
					Vendor Total			280.28
WAL110	Walmart Community/GEMB	06132012PK	6/13/12	8/15/12	CONCESSIONS	3	820	296.30
WAL110	Walmart Community/GEMB	06202012PK	6/20/12	8/15/12	COOLER & WATER	3	935	24.32
WAL110	Walmart Community/GEMB	06222012PK	6/22/12	8/15/12	SUPPLIES	3	935	38.76
WAL110	Walmart Community/GEMB	07032012PK	7/03/12	8/15/12	CONCESSION	3	820	62.94
WAL110	Walmart Community/GEMB	07032012PK	7/03/12	8/15/12	OFFICE SUPPLIES	3	938	34.94
WAL110	Walmart Community/GEMB	07062012PK	7/06/12	8/15/12	CONCESSIONS	3	820	410.12
WAL110	Walmart Community/GEMB	07062012PK	7/06/12	8/15/12	MEMBER CARD	3	840	8.75
WAL110	Walmart Community/GEMB	07062012PK	7/06/12	8/15/12	GENERAL SUPPLY	3	935	101.70
WAL110	Walmart Community/GEMB	07062012PK	7/06/12	8/15/12	CREDIT TAX	3	935	-28.64
WAL110	Walmart Community/GEMB	07112012PK	7/11/12	8/15/12	CONCESSIONS	3	820	107.04
WAL110	Walmart Community/GEMB	07162012GN	7/16/12	8/15/12	SERVICE CHG	1	885	8.52
					Vendor Total			1064.75
WAT250	WATERWORK SPECIALITIES, INC.	21202614WA	7/27/12	8/15/12	PARTS WATER METER	2	935	482.47
WAT250	WATERWORK SPECIALITIES, INC.	21202654WA	8/03/12	8/15/12	WATER METER PARTS	2	935	207.40
					Vendor Total			689.87
WCA100	WCA MO - CITY BILLING	1556954ST	7/13/12	8/15/12	CITIZEN TRASH	1	2940	3208.50
WHE100	WHEELER METALS	44539WA	7/23/12	8/15/12	GA SQ TUBE	2	935	23.60
WIN100	WINDSTREAM COMMUNICATIONS	12072142GN	7/26/12	8/15/12	PHONE	1	940	848.95
WIN100	WINDSTREAM COMMUNICATIONS	12072142LW	7/26/12	8/15/12	PHONE	1	1940	546.54

CITY OF WILLARD
Unpaid Invoice Listing
August 08, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
WIN100	WINDSTREAM COMMUNICATIONS	12072142PK	7/26/12	8/15/12	PHONE	3	940	513.94
WIN100	WINDSTREAM COMMUNICATIONS	12072142PK	7/26/12	8/15/12	PHONE CREDIT	3	940	-25.00
WIN100	WINDSTREAM COMMUNICATIONS	12072142SE	7/26/12	8/15/12	PHONE	2	1959	65.69
WIN100	WINDSTREAM COMMUNICATIONS	12072142WA	7/26/12	8/15/12	PHONE	2	940	121.80
					Vendor Total			2071.92
					Final Total			142593.75

1	800	0	ADVERTISING (GCG)	192.00
1	860	0	GROUP INSURANCE (GCG)	44.10
1	876	0	PROFESSIONAL (GCG)	8757.90
1	885	0	OFFICE SUPPLIES (GCG)	890.60
1	910	0	RETIREMENT PLAN (GCG)	1255.54
1	935	0	SUPPLIES (GCG)	135.58
1	940	0	TELEPHONE (GCG)	1014.19
1	945	0	TRAVEL AND TRAINING (GCG)	1200.09
1	955	0	UTILITIES-ELECTRIC (GCG)	617.91
1	959	0	UTILITIES-OTHER (GCG)	129.19
1	970	0	VETERAN'S MEMORIAL EXPENSES	497.54
1	1860	0	GROUP INSURANCE (LAW)	68.11
1	1876	0	PROFESSIONAL (LAW)	4267.03
1	1885	0	OFFICE EXPENSE (LAW)	342.00
1	1900	0	REPAIRS & MAINTENANCE (LAW)	2746.46
1	1910	0	RETIREMENT PLAN (LAW)	2363.29
1	1935	0	SUPPLIES (LAW)	209.20
1	1940	0	TELEPHONE (LAW)	933.98
1	1950	0	UNIFORMS (LAW)	190.85
1	1955	0	UTILITIES-ELECTRIC (LAW)	518.01
1	1959	0	UTILITIES-OTHER (LAW)	35.90
1	1965	0	VEHICLE EXPENSE-OTHER	190.81
1	2895	0	PAVING (STREETS)	3856.51
1	2910	0	RETIREMENT PLAN (STREETS)	531.81
1	2930	0	STREET LIGHTS (STREETS)	4576.92
1	2935	0	SUPPLIES (STREETS)	3482.78
1	2940	0	TRASH EXPENSE	14648.18
1	4800	0	ADVERTISING (P&D)	212.00
1	4910	0	RETIREMENT (P&D)	328.63
1	4940	0	TELEPHONE (P&D)	78.99
			Total for Fund #: 1	54316.10
2	800	0	ADVERTISING (WATER)	360.00
2	825	0	CONTRACT LABOR (WATER)	1353.28
2	860	0	GROUP INSURANCE (WATER)	60.51
2	865	0	INSURANCE (WATER)	55.00
2	876	0	PROFESSIONAL (WATER)	942.67
2	885	0	OFFICE SUPPLIES (WATER)	314.57
2	935	0	SUPPLIES (WATER)	7218.53
2	940	0	SUPPLIES - PROJECT	121.80
2	955	0	UTILITIES-ELECTRIC (WATER)	9445.86
2	959	0	UTILITIES-OTHER (WATER)	95.02
2	965	0	VEHICLE EXPENSE-OTHER	643.95
2	1825	0	CONTRACT LABOR (SEWER)	1353.28
2	1860	0	GROUP INSURANCE (SEWER)	60.52
2	1876	0	PROFESSIONAL (SEWER)	545.50
2	1885	0	OFFICE SUPPLIES (SEWER)	990.43
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)	951.55
2	1910	0	RETIREMENT PLAN (SEWER)	1595.42
2	1930	0	SPRINGFIELD SEWER CHARGES (SEWER)	33329.45
2	1935	0	SUPPLIES (SEWER)	2977.48
2	1955	0	UTILITIES-ELECTRIC (SEWER)	3443.76
2	1959	0	UTILITIES-OTHER (SEWER)	150.39
2	1965	0	VEHICLE EXPENSE-OTHER	136.76
			Total for Fund #: 2	66145.73
3	800	0	ADVERTISING	469.00
3	820	0	CONCESSIONS	3432.23
3	840	0	DUES AND SUBSCRIPTIONS	8.75
3	860	0	GROUP INSURANCE	47.04
3	876	0	PROFESSIONAL	666.30
3	885	0	OFFICE SUPPLIES	601.78
3	900	0	REPAIRS AND MAINTENANCE	1087.27
3	910	0	RETIREMENT PLAN	977.73
3	935	0	SUPPLIES-GENERAL (PARK)	1688.94
3	936	0	SUPPLIES-SPORTS	988.94
3	937	0	SUPPLIES-AQUATIC	3649.76
3	938	0	SUPPLIES-SPECIAL ACTIVITY (PARK)	34.94
3	939	0	SUPPLIES - GROUNDS	39.99
3	940	0	TELEPHONE	581.53
3	950	0	TURF MAINTENANCE	70.00
3	955	0	UTILITIES-ELECTRIC (PARK)	7213.85
3	959	0	UTILITIES-OTHER (PARK)	359.32
3	965	0	VEHICLE EXPENSE-OTHER	214.55
			Total for Fund #: 3	22131.92

UTILITY BILLING ADJUSTMENTS REPORT

FROM 4/01/2012 TO 6/30/2012

ACCOUNT #	SERV	ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
123456789	PR	MISC	4/04/12	4	PUBLIC WORKS WAREHOUSE					
PREVIOUS			3.00		.00	.00	.00	.00	.00	3.00
ADJUSTMENT			3.00-		.00	.00	.00	.00	.00	3.00-
CURRENT			.00		.00	.00	.00	.00	.00	.00
123456789	SC	MISC	4/04/12	1	PUBLIC WORKS WAREHOUSE					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			3.70-		.00	.00	.00	.00	.00	3.70-
CURRENT			3.70-		.00	.00	.00	.00	.00	3.70-
123456789	SC	METR	4/04/12	1	PUBLIC WORKS WAREHOUSE					
PREVIOUS			3.70-		.00	.00	.00	.00	.00	3.70-
ADJUSTMENT			3.70		.00	.00	.00	.00	.00	3.70
CURRENT			.00		.00	.00	.00	.00	.00	.00
123456789	SC	METR	4/04/12	3	PUBLIC WORKS WAREHOUSE					
PREVIOUS			.70		.00	.00	.00	.00	.00	.70
ADJUSTMENT			.70-		.00	.00	.00	.00	.00	.70-
CURRENT			.00		.00	.00	.00	.00	.00	.00
200460001	WA	PNLT	4/04/12	1	WILLARD METHODIST CHURCH					
PREVIOUS			15.40		.00	.00	.00	.00	.00	15.40
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			15.40		.00	50.00-	.00	.00	.00	34.60-
300710001	WA	PNLT	4/04/12	1	WILLARD METHODIST CHURCH					
PREVIOUS			12.80		.00	.00	.00	.00	.00	12.80
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			12.80		.00	50.00-	.00	.00	.00	37.20-
310010501	SE	MISC	4/04/12	1	ROXANNE SHREWSBERRY					
PREVIOUS			9.28		.00	.00	.00	.00	.00	9.28
ADJUSTMENT			33.12-		.00	.00	.00	.00	.00	33.12-
CURRENT			23.84-		.00	.00	.00	.00	.00	23.84-
310010501	WA	MISC	4/04/12	1	ROXANNE SHREWSBERRY		Adj for incorr readings			
PREVIOUS			.00		1.32	.00	.00	.00	.00	1.32
ADJUSTMENT			26.82-		9.36-	.00	.00	.00	.00	36.18-
CURRENT			26.82-		8.04-	.00	.00	.00	.00	34.86-
502350202	SC	MISC	4/04/12	1	CITY OF WILLARD					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			3.00-		.00	.00	.00	.00	.00	3.00-
CURRENT			3.00-		.00	.00	.00	.00	.00	3.00-
502350202	SE	MISC	4/04/12	1	CITY OF WILLARD					
PREVIOUS			55.24		.00	.00	.00	.00	.00	55.24
ADJUSTMENT			84.54-		.00	.00	.00	.00	.00	84.54-
CURRENT			29.30-		.00	.00	.00	.00	.00	29.30-
502350202	WA	PNLT	4/04/12	1	CITY OF WILLARD					
PREVIOUS			12.00		.00	.00	.00	.00	.00	12.00
ADJUSTMENT			.00		.00	12.54-	.00	.00	.00	12.54-
CURRENT			12.00		.00	12.54-	.00	.00	.00	.54-
502350202	WA	MISC	4/04/12	1	CITY OF WILLARD					
PREVIOUS			12.00		.00	12.54-	.00	.00	.00	.54-
ADJUSTMENT			.00		1.08-	.00	.00	.00	.00	1.08-
CURRENT			12.00		1.08-	12.54-	.00	.00	.00	1.62-
112140202	WA	PNLT	4/10/12	1	TIMOTHY/ROBIN BROWN		Penalty for pmt agmt			
PREVIOUS			15.88		.36	.00	.00	.00	.00	16.24
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			15.88		.36	50.00	.00	.00	.00	66.24
310001401	WA	PNLT	4/10/12	1	JULIE RIGGS		Penalty for pmt agmt			
PREVIOUS			23.96		.54	.00	.00	.00	.00	24.50

ACCOUNT # SERV ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	23.96		.54	50.00	.00	.00	.00	74.50
804840202 WA PNLT	4/10/12	1	ASHLEY L REECE		Penalty for pmt agmt			
PREVIOUS	26.44		1.72	.00	.00	.00	.00	28.16
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	26.44		1.72	50.00	.00	.00	.00	78.16
920007800 WA PNLT	4/10/12	1	TONI MONROE		Penalty for pmt agmt			
PREVIOUS	20.82		1.35	.00	.00	.00	.00	22.17
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	20.82		1.35	50.00	.00	.00	.00	72.17
100010001 SE PNLT	4/11/12	1	JAMES L MYERS					
PREVIOUS	.00		.00	3.28	.00	.00	.00	3.28
ADJUSTMENT	.00		.00	3.28-	.00	.00	.00	3.28-
CURRENT	.00		.00	.00	.00	.00	.00	.00
100010001 WA PNLT	4/11/12	1	JAMES L MYERS					
PREVIOUS	.00		.00	1.64	.00	.00	.00	1.64
ADJUSTMENT	.00		.00	1.64-	.00	.00	.00	1.64-
CURRENT	.00		.00	.00	.00	.00	.00	.00
100080001 SE PNLT	4/11/12	1	EMMA MYERS					
PREVIOUS	.00		.00	1.99	.00	.00	.00	1.99
ADJUSTMENT	.00		.00	1.99-	.00	.00	.00	1.99-
CURRENT	.00		.00	.00	.00	.00	.00	.00
180167002 SE MISC	4/11/12	1	KATHY DU BOIS					
PREVIOUS	.00		.00	2.83	.00	.00	.00	2.83
ADJUSTMENT	.00		.00	2.83-	.00	.00	.00	2.83-
CURRENT	.00		.00	.00	.00	.00	.00	.00
180167002 WA MISC	4/11/12	1	KATHY DU BOIS					
PREVIOUS	.00		.00	1.41	.00	.00	.00	1.41
ADJUSTMENT	.00		.00	1.41-	.00	.00	.00	1.41-
CURRENT	.00		.00	.00	.00	.00	.00	.00
310003706 SE MISC	4/11/12	1	EMILY YOCOM					
PREVIOUS	.00		.00	3.28	.00	.00	.00	3.28
ADJUSTMENT	.00		.00	3.28-	.00	.00	.00	3.28-
CURRENT	.00		.00	.00	.00	.00	.00	.00
310003706 WA MISC	4/11/12	1	EMILY YOCOM					
PREVIOUS	.00		.00	1.49	.00	.00	.00	1.49
ADJUSTMENT	.00		.00	1.49-	.00	.00	.00	1.49-
CURRENT	.00		.00	.00	.00	.00	.00	.00
502280301 SE PNLT	4/11/12	1	JIM MYERS SHOP					
PREVIOUS	.00		.00	2.86	.00	.00	.00	2.86
ADJUSTMENT	.00		.00	2.86-	.00	.00	.00	2.86-
CURRENT	.00		.00	.00	.00	.00	.00	.00
502280301 WA PNLT	4/11/12	1	JIM MYERS SHOP					
PREVIOUS	.00		.00	1.20	.00	.00	.00	1.20
ADJUSTMENT	.00		.00	1.20-	.00	.00	.00	1.20-
CURRENT	.00		.00	.00	.00	.00	.00	.00
921069501 SE MISC	4/11/12	1	LARRY KNEPPER					
PREVIOUS	.00		.00	4.20	.00	.00	.00	4.20
ADJUSTMENT	.00		.00	4.20-	.00	.00	.00	4.20-
CURRENT	.00		.00	.00	.00	.00	.00	.00
921069501 WA MISC	4/11/12	1	LARRY KNEPPER					
PREVIOUS	.00		.00	2.02	.00	.00	.00	2.02
ADJUSTMENT	.00		.00	2.02-	.00	.00	.00	2.02-
CURRENT	.00		.00	.00	.00	.00	.00	.00

FROM 4/01/2012 TO 6/30/2012

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
932004001	WA	PNLT	4/11/12	1	GLEN CORNELL					
PREVIOUS			.00		.00	3.86	.00	.00	.00	3.86
ADJUSTMENT			.00		.00	3.86-	.00	.00	.00	3.86-
CURRENT			.00		.00	.00	.00	.00	.00	.00
943073001	WA	PNLT	4/11/12	1	JASON FLYNN					
PREVIOUS			.00		.00	1.97	.00	.00	.00	1.97
ADJUSTMENT			.00		.00	1.97-	.00	.00	.00	1.97-
CURRENT			.00		.00	.00	.00	.00	.00	.00
119015901	WA	LEAK	4/13/12	1	TINA CHRISTENSEN					
PREVIOUS			55.24		1.24	5.52	.00	.00	.00	62.00
ADJUSTMENT			14.62-		.33-	.00	.00	.00	.00	14.95-
CURRENT			40.62		.91	5.52	.00	.00	.00	47.05
932088001	WA	METR	4/13/12	1	DAN ROSE					
PREVIOUS			34.88		.26	.00	.00	.00	.00	35.14
ADJUSTMENT			16.38-		.19-	.00	.00	.00	.00	16.57-
CURRENT			18.50		.07	.00	.00	.00	.00	18.57
932107501	WA	MISC	4/13/12	1	CHAPPELL'S TIRES INC					
PREVIOUS			12.00		.09	1.20	.00	.00	.00	13.29
ADJUSTMENT			12.00-		.09-	1.20-	.00	.00	.00	13.29-
CURRENT			.00		.00	.00	.00	.00	.00	.00
932107501	WA	MISC	4/13/12	1	CHAPPELL'S TIRES INC					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	1.20-	.00	.00	.00	1.20-
CURRENT			.00		.00	1.20-	.00	.00	.00	1.20-
100300001	SE	MISC	4/26/12	1	LORENE LEACH		Corr to sewer charge			
PREVIOUS			55.63		.00	.00	.00	.00	.00	55.63
ADJUSTMENT			31.92-		.00	.00	.00	.00	.00	31.92-
CURRENT			23.71		.00	.00	.00	.00	.00	23.71
119013801	SE	METR	4/26/12	1	DOUG BENDER					
PREVIOUS			28.27		.00	.00	.00	.00	.00	28.27
ADJUSTMENT			4.56-		.00	.00	.00	.00	.00	4.56-
CURRENT			23.71		.00	.00	.00	.00	.00	23.71
119013801	WA	METR	4/26/12	1	DOUG BENDER					
PREVIOUS			27.62		.62	.00	.00	.00	.00	28.24
ADJUSTMENT			15.62-		.35-	.00	.00	.00	.00	15.97-
CURRENT			12.00		.27	.00	.00	.00	.00	12.27
119014502	WA	MISC	4/26/12	1	R ARLEAN ROGERS					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			2.71-		.00	.00	.00	.00	.00	2.71-
CURRENT			2.71-		.00	.00	.00	.00	.00	2.71-
310006502	WA	MISC	4/26/12	1	G & A PROPERTIES (LL)					
PREVIOUS			15.44-		1.33	.00	.00	.00	.00	14.11-
ADJUSTMENT			.00		.00	50.10-	.00	.00	.00	50.10-
CURRENT			15.44-		1.33	50.10-	.00	.00	.00	64.21-
502350202	WA	MISC	4/26/12	1	CITY OF WILLARD					
PREVIOUS			12.00		.00	.00	.00	.00	.00	12.00
ADJUSTMENT			.00		.00	186.15-	.00	.00	.00	186.15-
CURRENT			12.00		.00	186.15-	.00	.00	.00	174.15-
703910104	TR	MISC	4/26/12	1	LACIE/BILLY BUNCH					
PREVIOUS			13.50		.00	.00	.00	.00	.00	13.50
ADJUSTMENT			13.50-		.00	.00	.00	.00	.00	13.50-
CURRENT			.00		.00	.00	.00	.00	.00	.00
921023001	SE	MISC	4/26/12	1	MATT/MELISSA WARD					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT			22.80-		.00	.00	.00	.00	.00	22.80-
CURRENT			22.80-		.00	.00	.00	.00	.00	22.80-
932014701	WA	MISC	4/26/12	1	DUANE REED					
PREVIOUS			19.14-		.00	.00	.00	.00	.00	19.14-
ADJUSTMENT			19.14		.00	.00	.00	.00	.00	19.14
CURRENT			.00		.00	.00	.00	.00	.00	.00
932014702	WA	MISC	4/26/12	1	DUANE REED					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			19.14-		.00	.00	.00	.00	.00	19.14-
CURRENT			19.14-		.00	.00	.00	.00	.00	19.14-
932106001	WA	MISC	4/26/12	1	RANDY HOBBS		Correct posting error			
PREVIOUS			10.04		.17	.00	.00	.00	.00	10.21
ADJUSTMENT			.00		.00	.00	50.38	.00	.00	50.38
CURRENT			10.04		.17	.00	50.38	.00	.00	60.59
954033001	WA	MISC	4/26/12	1	ROBERT MARSHALL					
PREVIOUS			12.00		.09	.00	.00	.00	.00	12.09
ADJUSTMENT			12.00-		.09-	.00	.00	.00	.00	12.09-
CURRENT			.00		.00	.00	.00	.00	.00	.00
954063501	WA	LEAK	4/26/12	1	RHONDA HARRISON					
PREVIOUS			82.26		.62	.00	.00	.00	.00	82.88
ADJUSTMENT			35.13-		.27-	.00	.00	.00	.00	35.40-
CURRENT			47.13		.35	.00	.00	.00	.00	47.48
965095502	WA	MISC	4/26/12	1	BRETT NEWLON		Correct posting error			
PREVIOUS			15.84		.12	.00	.00	.00	.00	15.96
ADJUSTMENT			.00		.00	50.38-	.00	.00	.00	50.38-
CURRENT			15.84		.12	50.38-	.00	.00	.00	34.42-
100080001	SE	MISC	5/01/12	1	EMMA MYERS					
PREVIOUS			64.75		.00	.00	.00	.00	.00	64.75
ADJUSTMENT			36.48-		.00	.00	.00	.00	.00	36.48-
CURRENT			28.27		.00	.00	.00	.00	.00	28.27
180161001	WA	PNLT	5/01/12	1	MIKE VASSO		Removed disc pen			
PREVIOUS			17.44		.39	.00	.00	.00	.00	17.83
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			17.44		.39	50.00-	.00	.00	.00	32.17-
301300102	SE	MISC	5/01/12	1	MELISSA MORROW		Moved balance to new acct - 301300102			
PREVIOUS			32.83		.00	.00	.00	.00	.00	32.83
ADJUSTMENT			.00		.00	126.70-	.00	.00	.00	126.70-
CURRENT			32.83		.00	126.70-	.00	.00	.00	93.87-
301300102	WA	PNLT	5/01/12	1	MELISSA MORROW		Removed disc pen			
PREVIOUS			12.00		.27	.00	.00	.00	.00	12.27
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			12.00		.27	50.00-	.00	.00	.00	37.73-
410038302	WA	PNLT	5/01/12	1	MATTHEW LANE		Removed disc pen			
PREVIOUS			16.94		.38	.00	.00	.00	.00	17.32
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			16.94		.38	50.00-	.00	.00	.00	32.68-
603000301	WA	PNLT	5/01/12	1	LOG PRO LLC		Removed disc penalty			
PREVIOUS			12.00		.90	.00	.00	.00	.00	12.90
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			12.00		.90	50.00-	.00	.00	.00	37.10-
920006504	WA	PNLT	5/01/12	1	TEERAH VAUGHN		Removed disc pen			
PREVIOUS			59.25-		1.44	.00	.00	.00	.00	57.81-
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			59.25-		1.44	50.00-	.00	.00	.00	107.81-

ACCOUNT # SERV ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
921045501 SE MISC	5/01/12	1	DANIEL KNAPP		Corrected sewer avg			
PREVIOUS	64.75		.00	.00	.00	.00	.00	64.75
ADJUSTMENT	13.68-		.00	.00	.00	.00	.00	13.68-
CURRENT	51.07		.00	.00	.00	.00	.00	51.07
921060504 WA MISC	5/01/12	1	MELISSA MORROW		Balance from old acct			
PREVIOUS	17.34		.39	.00	.00	.00	.00	17.73
ADJUSTMENT	.00		.00	.00	126.70	.00	.00	126.70
CURRENT	17.34		.39	.00	126.70	.00	.00	144.43
180078102 WA MISC	5/07/12	1	MICHAEL SCAMMELL		ZEROED OUT AFTER TRANS TO NEW ACCT			
PREVIOUS	14.02		.91	.00	.00	.00	.00	14.93
ADJUSTMENT	.00		.00	32.43-	.00	.00	.00	32.43-
CURRENT	14.02		.91	32.43-	.00	.00	.00	17.50-
180081005 WA MISC	5/07/12	1	MIKE SCAMMELL		TRANS BAL FROM OLD ACCT			
PREVIOUS	13.40		.87	.00	.00	.00	.00	14.27
ADJUSTMENT	.00		.00	.00	32.43	.00	.00	32.43
CURRENT	13.40		.87	.00	32.43	.00	.00	46.70
180228001 WA MISC	5/07/12	1	NORTHBROOKE APTS		ZEROED OUT TO FINALIZE			
PREVIOUS	127.42-		.78	.00	.00	.00	.00	126.64-
ADJUSTMENT	.00		.00	.00	111.91	.00	.00	111.91
CURRENT	127.42-		.78	.00	111.91	.00	.00	14.73-
300870102 WA MISC	5/07/12	1	TRAVIS HAWK		ZEROED OUT AFTER TRANS TO NEW ACCT			
PREVIOUS	23.72		1.54	.00	.00	.00	.00	25.26
ADJUSTMENT	.00		.00	69.98-	.00	.00	.00	69.98-
CURRENT	23.72		1.54	69.98-	.00	.00	.00	44.72-
340010301 SE MISC	5/07/12	1	TERRY/GAYLE HOLCOMB		CREDITED DEP BAL FROM OLD ACCT			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	63.55-		.00	.00	.00	.00	.00	63.55-
CURRENT	63.55-		.00	.00	.00	.00	.00	63.55-
703710004 WA MISC	5/07/12	1	CHARLES R DORTCH JR		ZEROED OUT ACCT TO FINALIZE			
PREVIOUS	48.09-		.27	.00	.00	.00	.00	47.82-
ADJUSTMENT	.00		.00	.00	26.13	.00	.00	26.13
CURRENT	48.09-		.27	.00	26.13	.00	.00	21.69-
906640002 WA MISC	5/07/12	1	TRAVIS/KYLA HAWK		TRANS BAL FROM OLD ACCT			
PREVIOUS	13.48		.30	.00	.00	.00	.00	13.78
ADJUSTMENT	.00		.00	.00	69.98	.00	.00	69.98
CURRENT	13.48		.30	.00	69.98	.00	.00	83.76
921024502 WA MISC	5/07/12	1	DARRIN HOOVER		ZEROED OUT ACCT TO FINALIZE			
PREVIOUS	116.50-		.14	.00	.00	.00	.00	116.36-
ADJUSTMENT	.00		.00	.00	62.56	.00	.00	62.56
CURRENT	116.50-		.14	.00	62.56	.00	.00	53.80-
980000103 WA MISC	5/07/12	1	MASONRY STRUCTURE		ZEROED OUT ACCT TO FINALIZE			
PREVIOUS	16.00		1.04	.00	.00	.00	.00	17.04
ADJUSTMENT	.00		.00	17.04-	.00	.00	.00	17.04-
CURRENT	16.00		1.04	17.04-	.00	.00	.00	.00
180221003 SE MISC	5/09/12	1	DEBRA SEVERSON					
PREVIOUS	124.03		.00	.00	.00	.00	.00	124.03
ADJUSTMENT	100.32-		.00	.00	.00	.00	.00	100.32-
CURRENT	23.71		.00	.00	.00	.00	.00	23.71
205530001 WA BAD	5/09/12	1	RACHEL VAN ECK					
PREVIOUS	26.02		.59	.00	.00	.00	.00	26.61
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	26.02		.59	50.00	.00	.00	.00	76.61
310010501 SE METR	5/09/12	1	ROXANNE SHREWSBERRY					
PREVIOUS	41.95		.00	.00	.00	.00	.00	41.95

ACCOUNT # SERV ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT	89.63-		.00	.00	.00	.00	.00	89.63-
CURRENT	47.68-		.00	.00	.00	.00	.00	47.68-
704120001 SE LEAK	5/09/12	1	MARK COONE					
PREVIOUS	192.43		.00	.00	.00	.00	.00	192.43
ADJUSTMENT	141.36-		.00	.00	.00	.00	.00	141.36-
CURRENT	51.07		.00	.00	.00	.00	.00	51.07
704120001 WA LEAK	5/09/12	1	MARK COONE					
PREVIOUS	26.10		.59	.00	.00	.00	.00	26.69
ADJUSTMENT	91.67-		2.04-	.00	.00	.00	.00	93.71-
CURRENT	65.57-		1.45-	.00	.00	.00	.00	67.02-
906250001 SE MISC	5/09/12	1	GENEVA NOLL					
PREVIOUS	69.31		.00	.00	.00	.00	.00	69.31
ADJUSTMENT	36.48-		.00	.00	.00	.00	.00	36.48-
CURRENT	32.83		.00	.00	.00	.00	.00	32.83
932001001 WA MISC	5/09/12	1	MELINDA BAKER		Correcting misposting			
PREVIOUS	23.11-		.13	.00	.00	.00	.00	22.98-
ADJUSTMENT	.00		.00	.00	40.87	.00	.00	40.87
CURRENT	23.11-		.13	.00	40.87	.00	.00	17.89
932011501 SE MISC	5/09/12	1	CHRISTOPHER STRONG					
PREVIOUS	55.63		.00	.00	.00	.00	.00	55.63
ADJUSTMENT	13.68-		.00	.00	.00	.00	.00	13.68-
CURRENT	41.95		.00	.00	.00	.00	.00	41.95
954065502 WA MISC	5/09/12	1	REGENNA RIGGS		Bal trans to new acct			
PREVIOUS	12.00		.09	.00	.00	.00	.00	12.09
ADJUSTMENT	.00		.00	12.09-	.00	.00	.00	12.09-
CURRENT	12.00		.09	12.09-	.00	.00	.00	.00
965006002 WA MISC	5/09/12	1	REGENNA RIGGS		Bal trans from old acct			
PREVIOUS	12.09-		.00	.00	.00	.00	.00	12.09-
ADJUSTMENT	.00		.00	.00	12.09	.00	.00	12.09
CURRENT	12.09-		.00	.00	12.09	.00	.00	.00
965111001 WA PNLT	5/09/12	1	DIANE MANSKER					
PREVIOUS	25.46		.19	.00	.00	.00	.00	25.65
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	25.46		.19	50.00	.00	.00	.00	75.65
965112001 WA PNLT	5/09/12	1	MARLIN KROENKE					
PREVIOUS	28.02		.21	.00	.00	.00	.00	28.23
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	28.02		.21	50.00	.00	.00	.00	78.23
921075503 SE BAD	5/10/12	1	BRADFORD LAMACCHIA					
PREVIOUS	10.38		.00	.00	.00	.00	.00	10.38
ADJUSTMENT	68.40-		.00	.00	.00	.00	.00	68.40-
CURRENT	58.02-		.00	.00	.00	.00	.00	58.02-
954035001 WA MISC	5/10/12	1	KAREN HUBLER		Refund ck #8067 to customer			
PREVIOUS	26.94-		.00	.00	.00	.00	.00	26.94-
ADJUSTMENT	26.94		.00	.00	.00	.00	.00	26.94
CURRENT	.00		.00	.00	.00	.00	.00	.00
965162001 SE MISC	5/10/12	1	JOSH CAMPBELL		Adjusted bal due as part of correction to account			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	158.55-		.00	.00	.00	.00	.00	158.55-
CURRENT	158.55-		.00	.00	.00	.00	.00	158.55-
180057005 SE MISC	5/11/12	1	SHANNON EVANS					
PREVIOUS	.00		.00	3.95	.00	.00	.00	3.95
ADJUSTMENT	.00		.00	3.95-	.00	.00	.00	3.95-
CURRENT	.00		.00	.00	.00	.00	.00	.00

FROM 4/01/2012 TO 6/30/2012

ACCOUNT #	SERV	ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
180082003	SE	MISC	5/11/12	1	LINDA MARSH					
PREVIOUS			.00		.00	2.83	.00	.00	.00	2.83
ADJUSTMENT			.00		.00	2.83-	.00	.00	.00	2.83-
CURRENT			.00		.00	.00	.00	.00	.00	.00
180082003	WA	MISC	5/11/12	1	LINDA MARSH					
PREVIOUS			.00		.00	1.20	.00	.00	.00	1.20
ADJUSTMENT			.00		.00	1.20-	.00	.00	.00	1.20-
CURRENT			.00		.00	.00	.00	.00	.00	.00
804350001	SE	PNLT	5/11/12	1	JOHN WILLIAMS					
PREVIOUS			.00		.00	4.20	.00	.00	.00	4.20
ADJUSTMENT			.00		.00	4.20-	.00	.00	.00	4.20-
CURRENT			.00		.00	.00	.00	.00	.00	.00
804350001	WA	PNLT	5/11/12	1	JOHN WILLIAMS					
PREVIOUS			.00		.00	1.86	.00	.00	.00	1.86
ADJUSTMENT			.00		.00	1.86-	.00	.00	.00	1.86-
CURRENT			.00		.00	.00	.00	.00	.00	.00
906242504	SE	MISC	5/11/12	1	CASSI D WILHITE					
PREVIOUS			.00		.00	4.20	.00	.00	.00	4.20
ADJUSTMENT			.00		.00	4.20-	.00	.00	.00	4.20-
CURRENT			.00		.00	.00	.00	.00	.00	.00
906242504	WA	MISC	5/11/12	1	CASSI D WILHITE					
PREVIOUS			.00		.00	11.84	.00	.00	.00	11.84
ADJUSTMENT			.00		.00	11.84-	.00	.00	.00	11.84-
CURRENT			.00		.00	.00	.00	.00	.00	.00
907030001	WA	MISC	5/11/12	1	SHIRLEY KECK					
PREVIOUS			.00		.00	1.70	.00	.00	.00	1.70
ADJUSTMENT			.00		.00	1.70-	.00	.00	.00	1.70-
CURRENT			.00		.00	.00	.00	.00	.00	.00
965163001	WA	MISC	5/15/12	1	DARIN KENDRICK		Ret check plus penalty			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	25.00	14.62	.00	.00	39.62
CURRENT			.00		.00	25.00	14.62	.00	.00	39.62
404110004	WA	MISC	5/17/12	1	LAURIE PENDERGRASS		Bal trans to 404210004			
PREVIOUS			19.88		.45	.00	.00	.00	.00	20.33
ADJUSTMENT			.00		.00	71.22-	.00	.00	.00	71.22-
CURRENT			19.88		.45	71.22-	.00	.00	.00	50.89-
404210004	SE	MISC	5/17/12	1	LAURIE PENDERGRASS		Bal trans from old acct 404110004			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			37.39		.00	.00	.00	.00	.00	37.39
CURRENT			37.39		.00	.00	.00	.00	.00	37.39
404210004	TR	MISC	5/17/12	1	LAURIE PENDERGRASS					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			13.50		.00	.00	.00	.00	.00	13.50
CURRENT			13.50		.00	.00	.00	.00	.00	13.50
404210004	WA	MISC	5/17/12	1	LAURIE PENDERGRASS		Bal from old acct 404110004			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			19.88		.00	.00	.00	.00	.00	19.88
CURRENT			19.88		.00	.00	.00	.00	.00	19.88
404210004	WA	MISC	5/17/12	1	LAURIE PENDERGRASS					
PREVIOUS			19.88		.00	.00	.00	.00	.00	19.88
ADJUSTMENT			.00		.44	.00	.00	.00	.00	.44
CURRENT			19.88		.44	.00	.00	.00	.00	20.32
906242504	WA	BAD	5/17/12	1	CASSI D WILHITE					
PREVIOUS			118.36		2.67	11.84	.00	.00	.00	132.87

FROM 4/01/2012 TO 6/30/2012

ACCOUNT # SERV ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT	100.00-		2.23-	.00	.00	.00	.00	102.23-
CURRENT	18.36		.44	11.84	.00	.00	.00	30.64
804380001 SE LEAK	5/22/12	1	ANGELA McCORD					
PREVIOUS	110.35		.00	.00	.00	.00	.00	110.35
ADJUSTMENT	13.68-		.00	13.68-	.00	.00	.00	27.36-
CURRENT	96.67		.00	13.68-	.00	.00	.00	82.99
804380001 WA LEAK	5/22/12	1	ANGELA McCORD					
PREVIOUS	44.44		1.00	.00	.00	.00	.00	45.44
ADJUSTMENT	5.31-		.12-	.00	.00	.00	.00	5.43-
CURRENT	39.13		.88	.00	.00	.00	.00	40.01
921074501 WA LEAK	5/22/12	1	JAMES CAUDILL					
PREVIOUS	41.48		2.68	.00	.00	.00	.00	44.16
ADJUSTMENT	5.40-		.04-	.00	.00	.00	.00	5.44-
CURRENT	36.08		2.64	.00	.00	.00	.00	38.72
965021002 WA MISC	5/22/12	1	CYNTHIA COMBS					
PREVIOUS	368.84		2.77	.00	.00	.00	.00	371.61
ADJUSTMENT	184.42-		1.38-	.00	.00	.00	.00	185.80-
CURRENT	184.42		1.39	.00	.00	.00	.00	185.81
704120001 SE MISC	5/30/12	1	MARK COONE					
PREVIOUS	192.43		.00	.00	.00	.00	.00	192.43
ADJUSTMENT	141.36-		.00	.00	.00	.00	.00	141.36-
CURRENT	51.07		.00	.00	.00	.00	.00	51.07
921074501 SE MISC	5/30/12	1	JAMES CAUDILL					
PREVIOUS	69.31		.00	.00	.00	.00	.00	69.31
ADJUSTMENT	4.56-		.00	4.06-	.00	.00	.00	8.62-
CURRENT	64.75		.00	4.06-	.00	.00	.00	60.69
340016801 WA MISC	6/06/12	1	TERRI BECKER		Returned ck			
PREVIOUS	20.00		1.30	.00	.00	.00	.00	21.30
ADJUSTMENT	.00		.00	.00	60.30	.00	.00	60.30
CURRENT	20.00		1.30	.00	60.30	.00	.00	81.60
110019001 WA PNLT	6/08/12	1	ALISHA MAURER		Pmt arrgmt not kept			
PREVIOUS	16.00		.36	.00	.00	.00	.00	16.36
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	16.00		.36	50.00	.00	.00	.00	66.36
180020001 WA PNLT	6/08/12	1	CASSANDRA DEHN		Pmt arrgmt not kept			
PREVIOUS	19.64		1.27	.00	.00	.00	.00	20.91
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	19.64		1.27	50.00	.00	.00	.00	70.91
301200205 WA PNLT	6/08/12	1	DOUG STEBBINS		Pmt arrgmt not kept			
PREVIOUS	19.42		.44	.00	.00	.00	.00	19.86
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	19.42		.44	50.00	.00	.00	.00	69.86
330022003 WA PNLT	6/08/12	1	CATHY RIPPEE		Pmt arrgmt not kept			
PREVIOUS	22.84		.51	.00	.00	.00	.00	23.35
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	22.84		.51	50.00	.00	.00	.00	73.35
605100101 WA PNLT	6/08/12	1	NORM MEESTER		Pmt arrgmt not kept			
PREVIOUS	18.54		.42	.00	.00	.00	.00	18.96
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	18.54		.42	50.00	.00	.00	.00	68.96
703900103 WA PNLT	6/08/12	1	CINDY MOODY		Pmt arrgmt not kept			
PREVIOUS	24.62		1.59	.00	.00	.00	.00	26.21
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	24.62		1.59	50.00	.00	.00	.00	76.21

ACCOUNT # SERV ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
906800502 WA PNLT	6/08/12	1	DONNE SUZY PORTER		Pmt arrgmt not kept			
PREVIOUS	24.96		1.61	.00	.00	.00	.00	26.57
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	24.96		1.61	50.00	.00	.00	.00	76.57
920007102 WA PNLT	6/08/12	1	MELISSA /JUSTIN FRERES		Pmt arrgmt not kept			
PREVIOUS	21.76		1.41	.00	.00	.00	.00	23.17
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	21.76		1.41	50.00	.00	.00	.00	73.17
965112001 WA PNLT	6/08/12	1	MARLIN KROENKE		Pmt arrgmt not kept			
PREVIOUS	22.54		.17	.00	.00	.00	.00	22.71
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	22.54		.17	50.00	.00	.00	.00	72.71
118530001 SE MISC	6/11/12	1	CLIFFORD/CHRISTIAN HANCOCK					
PREVIOUS	.00		.00	6.02	.00	.00	.00	6.02
ADJUSTMENT	.00		.00	6.02-	.00	.00	.00	6.02-
CURRENT	.00		.00	.00	.00	.00	.00	.00
118530001 WA MISC	6/11/12	1	CLIFFORD/CHRISTIAN HANCOCK					
PREVIOUS	.00		.00	3.01	.00	.00	.00	3.01
ADJUSTMENT	.00		.00	3.01-	.00	.00	.00	3.01-
CURRENT	.00		.00	.00	.00	.00	.00	.00
119016502 WA MISC	6/11/12	1	WILLIAM BIRD		Credit transferred from old acct			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	40.81-		.00	.00	.00	.00	.00	40.81-
CURRENT	40.81-		.00	.00	.00	.00	.00	40.81-
119140101 WA PNLT	6/11/12	1	LEAH STOVER		Returned check plus penalty			
PREVIOUS	40.64		2.63	.00	.00	.00	.00	43.27
ADJUSTMENT	.00		.00	25.00	145.82	.00	.00	170.82
CURRENT	40.64		2.63	25.00	145.82	.00	.00	214.09
180057005 SE MISC	6/11/12	1	SHANNON EVANS					
PREVIOUS	.00		.00	7.39	.00	.00	.00	7.39
ADJUSTMENT	.00		.00	7.39-	.00	.00	.00	7.39-
CURRENT	.00		.00	.00	.00	.00	.00	.00
180057005 WA MISC	6/11/12	1	SHANNON EVANS					
PREVIOUS	.00		.00	1.39	.00	.00	.00	1.39
ADJUSTMENT	.00		.00	1.39-	.00	.00	.00	1.39-
CURRENT	.00		.00	.00	.00	.00	.00	.00
310000901 SE MISC	6/11/12	1	EVELYN LONG					
PREVIOUS	.00		.00	2.37	.00	.00	.00	2.37
ADJUSTMENT	.00		.00	2.37-	.00	.00	.00	2.37-
CURRENT	.00		.00	.00	.00	.00	.00	.00
310000901 WA MISC	6/11/12	1	EVELYN LONG					
PREVIOUS	.00		.00	1.20	.00	.00	.00	1.20
ADJUSTMENT	.00		.00	1.20-	.00	.00	.00	1.20-
CURRENT	.00		.00	.00	.00	.00	.00	.00
310004501 WA PNLT	6/11/12	1	ALLAN ANDERSON		Returned check plus penalty			
PREVIOUS	17.26		.39	.00	.00	.00	.00	17.65
ADJUSTMENT	.00		.00	25.00	66.36	.00	.00	91.36
CURRENT	17.26		.39	25.00	66.36	.00	.00	109.01
604580002 SE MISC	6/11/12	1	ANGELA TANDY					
PREVIOUS	.00		.00	6.48	.00	.00	.00	6.48
ADJUSTMENT	.00		.00	6.48-	.00	.00	.00	6.48-
CURRENT	.00		.00	.00	.00	.00	.00	.00
604580002 WA MISC	6/11/12	1	ANGELA TANDY					
PREVIOUS	.00		.00	3.45	.00	.00	.00	3.45

FROM 4/01/2012 TO 6/30/2012

ACCOUNT # SERV ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT	.00		.00	3.45-	.00	.00	.00	3.45-
CURRENT	.00		.00	.00	.00	.00	.00	.00
804280001 SE MISC	6/11/12	1	ROBERT WAGNER					
PREVIOUS	.00		.00	2.95	.00	.00	.00	2.95
ADJUSTMENT	.00		.00	2.95-	.00	.00	.00	2.95-
CURRENT	.00		.00	.00	.00	.00	.00	.00
906540102 SE MISC	6/11/12	1	CHRISTOPHER J THOMPSON					
PREVIOUS	.00		.00	4.20	.00	.00	.00	4.20
ADJUSTMENT	.00		.00	4.20-	.00	.00	.00	4.20-
CURRENT	.00		.00	.00	.00	.00	.00	.00
906540102 WA MISC	6/11/12	1	CHRISTOPHER J THOMPSON					
PREVIOUS	.00		.00	2.13	.00	.00	.00	2.13
ADJUSTMENT	.00		.00	2.13-	.00	.00	.00	2.13-
CURRENT	.00		.00	.00	.00	.00	.00	.00
910005201 SE MISC	6/11/12	1	ANGELA BENNETT					
PREVIOUS	.00		.00	2.37	.00	.00	.00	2.37
ADJUSTMENT	.00		.00	2.37-	.00	.00	.00	2.37-
CURRENT	.00		.00	.00	.00	.00	.00	.00
910005201 WA MISC	6/11/12	1	ANGELA BENNETT					
PREVIOUS	.00		.00	1.20	.00	.00	.00	1.20
ADJUSTMENT	.00		.00	1.20-	.00	.00	.00	1.20-
CURRENT	.00		.00	.00	.00	.00	.00	.00
100060001 WA MISC	6/12/12	1	RAYMOND HALL					
PREVIOUS	10.82-		.00	.00	.00	.00	.00	10.82-
ADJUSTMENT	10.82		.00	.00	.00	.00	.00	10.82
CURRENT	.00		.00	.00	.00	.00	.00	.00
906590003 WA MISC	6/12/12	1	MURNEY ASSOCIATES					
PREVIOUS	29.21-		.00	.00	.00	.00	.00	29.21-
ADJUSTMENT	29.21		.00	.00	.00	.00	.00	29.21
CURRENT	.00		.00	.00	.00	.00	.00	.00
910016001 WA MISC	6/12/12	1	MELVIN HUMPHREYS					
PREVIOUS	19.18-		.00	.00	.00	.00	.00	19.18-
ADJUSTMENT	19.18		.00	.00	.00	.00	.00	19.18
CURRENT	.00		.00	.00	.00	.00	.00	.00
180014004 WA MISC	6/13/12	1	CHERYL BARTELS/SHAWN BAUM		Bal trans from old acct			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	.00	37.27	.00	.00	37.27
CURRENT	.00		.00	.00	37.27	.00	.00	37.27
180081003 WA MISC	6/13/12	1	CHERYL BARTELS		Bal trans to new acct			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	37.27-	.00	.00	.00	37.27-
CURRENT	.00		.00	37.27-	.00	.00	.00	37.27-
301010004 WA MISC	6/13/12	1	ANGELA/ANDREW MORTON					
PREVIOUS	80.66-		.00	.00	.00	.00	.00	80.66-
ADJUSTMENT	80.66		.00	.00	.00	.00	.00	80.66
CURRENT	.00		.00	.00	.00	.00	.00	.00
410020101 SE LEAK	6/13/12	1	MATT JONES					
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	63.84-		.00	.00	.00	.00	.00	63.84-
CURRENT	63.84-		.00	.00	.00	.00	.00	63.84-
920006903 WA PNLT	6/13/12	1	SHANNON/ALICIA SMALLEY					
PREVIOUS	20.66		1.33	4.17	.00	.00	5.00	31.16
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	20.66		1.33	45.83-	.00	.00	5.00	18.84-

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
965006002	WA	LEAK	6/13/12	1	REGENNA RIGGS		Water chg adj by $ 30.55			
PREVIOUS			83.02		.62	8.30	.00	.00	.00	91.94
ADJUSTMENT			30.55-		.00	.00	.00	.00	.00	30.55-
CURRENT			52.47		.62	8.30	.00	.00	.00	61.39
954004001	WA	MISC	6/25/12	1	HAZEL TAYLOR		Ret check plus penalty			
PREVIOUS			15.45		.51	.00	.00	.00	.00	15.96
ADJUSTMENT			.00		.00	25.00	52.31	.00	.00	77.31
CURRENT			15.45		.51	25.00	52.31	.00	.00	93.27
954004001	WA	MISC	6/25/12	1	HAZEL TAYLOR		Reversing return ck entry			
PREVIOUS			15.45		.51	25.00	52.31	.00	.00	93.27
ADJUSTMENT			.00		.00	25.00-	52.31-	.00	.00	77.31-
CURRENT			15.45		.51	.00	.00	.00	.00	15.96
954004001	WA	MISC	6/25/12	1	HAZEL TAYLOR		Ret check payment posted to account			
PREVIOUS			15.45		.51	.00	.00	.00	.00	15.96
ADJUSTMENT			.00		.00	.00	52.31	.00	.00	52.31
CURRENT			15.45		.51	.00	52.31	.00	.00	68.27
118150302	WA	MISC	6/26/12	1	KACIE (SMITH) BURKS		Corr for previous trash overchg			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			27.00-		.00	.00	.00	.00	.00	27.00-
CURRENT			27.00-		.00	.00	.00	.00	.00	27.00-
150080001	SE	MISC	6/26/12	1	EDWARD B MARTIN		Sewer pro-rated			
PREVIOUS			32.83		.00	.00	.00	.00	.00	32.83
ADJUSTMENT			20.84-		.00	.00	.00	.00	.00	20.84-
CURRENT			11.99		.00	.00	.00	.00	.00	11.99
180057005	SE	MISC	6/26/12	1	SHANNON EVANS		Corection to sewer chg			
PREVIOUS			37.39		.00	11.34-	.00	.00	.00	26.05
ADJUSTMENT			72.96-		.00	.00	.00	.00	.00	72.96-
CURRENT			35.57-		.00	11.34-	.00	.00	.00	46.91-
200560102	WA	METR	6/26/12	1	LAVONDA SEYBERT					
PREVIOUS			16.00		1.53	.00	.00	.00	.00	17.53
ADJUSTMENT			54.00-		1.20-	.00	.00	.00	.00	55.20-
CURRENT			38.00-		.33	.00	.00	.00	.00	37.67-
205690001	WA	LEAK	6/26/12	1	DWIGHT MAPLES		Leak adjustment			
PREVIOUS			21.10		.48	.00	.00	.00	.00	21.58
ADJUSTMENT			1.95-		.00	.00	.00	.00	.00	1.95-
CURRENT			19.15		.48	.00	.00	.00	.00	19.63
300870103	SE	MISC	6/26/12	1	RICHARD BAKER (LL)					
PREVIOUS			37.39		.00	.00	.00	.00	.00	37.39
ADJUSTMENT			33.64-		.00	.00	.00	.00	.00	33.64-
CURRENT			3.75		.00	.00	.00	.00	.00	3.75
300870103	WA	MISC	6/26/12	1	RICHARD BAKER (LL)					
PREVIOUS			17.20		1.12	.00	.00	.00	.00	18.32
ADJUSTMENT			5.20-		.85-	.00	.00	.00	.00	6.05-
CURRENT			12.00		.27	.00	.00	.00	.00	12.27
310000301	WA	MISC	6/26/12	1	LARRY LOVELAND		Posting correction			
PREVIOUS			35.98-		.00	.00	.00	.00	.00	35.98-
ADJUSTMENT			35.98		.00	.00	.00	.00	.00	35.98
CURRENT			.00		.00	.00	.00	.00	.00	.00
310000901	WA	MISC	6/26/12	1	EVELYN LONG		posting correction			
PREVIOUS			12.14		.27	.00	.00	.00	.00	12.41
ADJUSTMENT			.00		.00	35.98-	.00	.00	.00	35.98-
CURRENT			12.14		.27	35.98-	.00	.00	.00	23.57-
401860005	WA	MISC	6/26/12	1	RONALD PARKER		Customer should not have been billed for last month			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00

FROM 4/01/2012 TO 6/30/2012

ACCOUNT # SERV ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT	99.03-		.00	.00	.00	.00	.00	99.03-
CURRENT	99.03-		.00	.00	.00	.00	.00	99.03-
404080107 WA MISC	6/26/12	1	BRANDY ROBERTS		Transferred bal to new acct 605520003			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	118.69-		.00	.00	.00	.00	.00	118.69-
CURRENT	118.69-		.00	.00	.00	.00	.00	118.69-
410012801 WA BAD	6/26/12	1	JOHNNY WILLIAMS		Write off due to bankruptcy			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	104.30-		.00	.00	.00	.00	.00	104.30-
CURRENT	104.30-		.00	.00	.00	.00	.00	104.30-
605520003 WA MISC	6/26/12	1	BRANDY/BRANDON ROBERTS		Bal trans in from old acct			
PREVIOUS	26.48		.60	.00	.00	.00	.00	27.08
ADJUSTMENT	.00		.00	.00	118.69	.00	.00	118.69
CURRENT	26.48		.60	.00	118.69	.00	.00	145.77
804270103 WA MISC	6/26/12	1	VIRGINIA TAYLOR (LL)					
PREVIOUS	42.00		2.72	.00	.00	.00	.00	44.72
ADJUSTMENT	30.00-		2.45-	.00	.00	.00	.00	32.45-
CURRENT	12.00		.27	.00	.00	.00	.00	12.27
906241801 WA BAD	6/26/12	1	ROGER HUFFMAN		Write off due to bankruptcy			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	78.77-		.00	.00	.00	.00	.00	78.77-
CURRENT	78.77-		.00	.00	.00	.00	.00	78.77-
	2108.97-		21.63-	354.99-	1028.42	.00	.00	1457.17-

*** ADJUSTMENT TOTALS ***

	SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
PREVIOUS	2515.02	53.12	140.12	52.31	.00	5.00	2765.57
ADJUSTMENT	2108.97-	21.63-	354.99-	1028.42	.00	.00	1457.17-
CURRENT	406.05	31.49	214.87-	1080.73	.00	5.00	1308.40

UTILITY BILLING ADJUSTMENTS REPORT

BAD DEBT FROM 4/01/2012 TO 6/30/2012

ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
		.00	.00	.00	.00	.00	.00	.00
** BAD DEBT TOTALS *		.00	.00	.00	.00	.00	.00	.00

UTILITY BILLING ADJUSTMENTS REPORT
ADJUSTMENT CODE TOTALS FROM 4/01/2012 TO 6/30/2012

ADJ DESC	SERVICE	TAX	PENALTY	MISC CHRG	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
BAD DEBT	351.47-	2.23-	50.00	.00	.00	.00	303.70-
LEAK ADJUSTMENT	403.51-	2.80-	13.68-	.00	.00	.00	419.99-
METER MISREAD	177.19-	1.74-	.00	.00	.00	.00	178.93-
MISC ADJUSTMENT	1176.80-	14.86-	755.91-	816.24	.00	.00	1131.33-
PENALTY ADJUST	.00	.00	364.60	212.18	.00	.00	576.78
*** GRAND TOTALS ***	2108.97-	21.63-	354.99-	1028.42	.00	.00	1457.17-

	ADJUSTMENTS	BAD DEBT	TOTAL
BAD DEBT	303.70-	.00	303.70-
LEAK ADJUSTMENT	419.99-	.00	419.99-
METER MISREAD	178.93-	.00	178.93-
MISC ADJUSTMENT	1131.33-	.00	1131.33-
PENALTY ADJUST	576.78	.00	576.78
	1457.17-	.00	1457.17-

CITY OF WILLARD
BOARD OF ALDERMEN
08/13/12

First Reading: 07-09-2012

Second Reading: 08-13-2012

Council Bill No.: 12-33

Ordinance No.: 120813

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.

BILL NO. 12-33 ORDINANCE NO.120813

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.

WHEREAS: The proper operation of government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of government structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

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

Section 1: Conflicts of Interest

a. All elected and appointed officials as well as employees of a political subdivision must comply with section 105.454 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.

b. Any member of the governing body of a political subdivision who has a "substantial or private interest" in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity, or (2) an interest having a value of $10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of $5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 2: Disclosure Reports: Each Elected Official, the Chief Administrative Officer, the Chief Purchasing Officer, and full-time general counsel shall disclose the following information by May 1, if any such transactions occurred during the previous calendar year:

a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision.

b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

c. The Chief Administrative Officer and the Chief Purchasing Officer also shall disclose by May 1 for the previous calendar year the following information:

1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement.

2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;

3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 3: Filing of Reports:

a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial statement in any calendar year;

   1. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the Board of Aldermen may supplement the financial interest statement to report additional interest acquired after December 31st of the covered year until the date of filing of the financial interest statement.

   2. Each person appointed to office shall file the statement within thirty days of such appointments or employment.

b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 4: Filing of Ordinance: A certified copy of this ordinance adopted prior to September 15th, shall be sent within ten days of its adoption to the Missouri Ethics Commission.

Section 5: 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 6: Severability Clause. If any section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 7: Effective Date: This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for one year from the date of passage.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE 13th DAY OF AUGUST 2012.

Passed at meeting: August 13, 2012

____________________________, Mayor, Tom Keltner

Attest: ____________________________, City Clerk

Approved as to form: ____________________________, City Attorney

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
CYNDI COSBY-TRAPP		
DOUG JOHNSON		
BRYAN VINCENT		
ED SIMMONS		
DAVID HEMPHILL		
DAVID ROGGENSEES		

CITY OF WILLARD
BOARD OF ALDERMEN
08/13/12

First Reading: 08-13-2012

Second Reading: 08-13-2012

Council Bill No.: 12-34

Ordinance No.: 120813A

AN ORDINANCE

An ordinance adopting and enacting a new Code of Ordinances of the Willard; establishing the same; providing for the repeal of certain ordinances not included therein, except as herein expressly provided; providing for the manner of amending such Code of Ordinances; providing penalty for the violation thereof; and providing when this ordinance shall become effective.

This is 1st and 2nd Reading

BILL NO. 12-34 ORDINANCE NO. 120813A

An ordinance adopting and enacting a new Code of Ordinances of the City of Willard; establishing the same; providing for the repeal of certain ordinances not included therein, except as herein expressly provided; providing for the manner of amending such Code of Ordinances; providing penalty for the violation thereof; and providing when this ordinance shall become effective.

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

Section 1. That pursuant to Section 71.943 of the Revised Statutes of Missouri, the codification of ordinances, as set out in Titles I through VII, each inclusive, of the "Code of Ordinances of the City of Willard" is hereby adopted and enacted as the "Code of Ordinances of the City of Willard"; which shall supersede all other general and permanent ordinances of the City passed on or before May 14, 2012, to the extent provided in Section 3 hereof.

Section 2. That all provisions of such Code shall be in full force and effect from and after the effective date of this ordinance as set forth herein.

Section 3. That all ordinances of a general and permanent nature of the City adopted on final passage on or before May 14, 2012, and not included in such Code or recognized and continued in force by reference therein, are hereby repealed from and after the effective date of this ordinance, except those which may be specifically excepted by separate ordinance, and except the following which are hereby continued in full force and effect, unless specifically repealed by separate ordinance:

a. Ordinances promising or guaranteeing the payment of money for the City, or authorizing the issuance of any bonds or notes of the City or any other evidence of the City's indebtedness, or authorizing any contract or obligation assumed by the City;

b. Ordinances levying taxes or making special assessments;

c. Ordinances appropriating funds or establishing salaries and compensation, and providing for expenses;

d. Ordinances granting franchises or rights to any person, firm or corporation;

e. Ordinances relating to the dedication, opening, closing, naming, establishment of grades, improvement, altering, paving, widening or vacating of streets, alleys, sidewalks or public places;

f. Ordinances authorizing or relating to particular public improvements;

g. Ordinances respecting the conveyances or acceptance of real property or easements in real property;

h. Ordinances dedicating, accepting or vacating any plat or subdivision in the City or any part thereof, or providing regulations for the same;

i. Ordinances annexing property to the City;

j. All zoning and subdivision ordinances not specifically repealed and not included herein;

k. Ordinances establishing TIF districts or redevelopment districts;

l. Ordinances relating to traffic schedules (i.e. stop signs, parking limits, etc.);

m. All ordinances relating to personnel regulations (i.e. pensions, retirement, job descriptions and insurance, etc.);

n. Ordinances authorizing the establishment of industrial development corporations;

o. Ordinances establishing tax rates for the City.

That the repeal provided for in this Section shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance which is repealed by this ordinance.

That the repeal provided for in this Section shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance, nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to such date.

Section 4. That any and all additions and amendments to such Code when passed in such form as to indicate the intention of the Board of Aldermen to make the same a part thereof shall be deemed to be incorporated in such Code so that reference to the "Code of Ordinances of the City of Willard" shall be understood and intended to include such additions and amendments.

Section 5.

a. Except as hereinafter provided, whenever in any rule, regulation or order promulgated pursuant to such ordinances of the City, any act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or whenever in such City ordinance, rule, regulation or order doing of any act is required or the failure to do any act is declared to be unlawful, where no specific penalty is provided therefor, the violation of any such ordinance of the City, or of any rule, regulation or order promulgated pursuant to such City ordinance, shall be punished by a fine of not less than five dollars ($5.00) and not more than five hundred dollars ($500.00) or by imprisonment for a period not to exceed ninety (90) days, or by both such fine and imprisonment.

b. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State limits the authority of the City to punish the violation of any particular provision of these ordinances or rules, regulations or orders promulgated pursuant thereto to a fine of less amount than that provided in this Section or imprisonment for a shorter term than that provided in this Section, the violation of such particular provision of these ordinances or rules, regulations or orders shall be punished by the imposition of not more than the maximum fine or imprisonment so authorized, or by both such fine and imprisonment.

c. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State establishes a penalty differing from that provided by this Section for an offense similar to any offense established by these ordinances, rules, regulations or other orders of the City, the violation of such City law, ordinance, rule, regulation or order shall be punished by the fine or imprisonment established for such similar offense by such State law.

d. Each day any violation of these ordinances, rules, regulations or orders promulgated pursuant thereto shall continue shall constitute a separate offense, unless otherwise provided.

e. Whenever any act is prohibited by this Code, by an amendment thereof, or by any rule or regulation adopted thereunder, such prohibition shall extend to and include the causing, securing, aiding or abetting of another person to do said act. Whenever any act is prohibited by this Code, an attempt to do the act is likewise prohibited.

Section 6. That in case of the amendment by the Board of Aldermen of any Section of such Code for which a penalty is not provided, the general penalty as provided in Section 5 of this ordinance shall apply to the Section as amended; or in case such amendment contains provisions for which a penalty other than the aforementioned general penalty is provided in another Section in the same Chapter, the penalty so provided in such other Section shall be held to relate to the Section so amended, unless such penalty is specifically repealed therein.

Section 7. That a copy of such Code shall be kept on file in the office of the City Clerk, preserved in looseleaf form or in such other form as the City Clerk may consider most expedient. It shall be the express duty of the City Clerk, or someone authorized by said officer, to insert in their designated places all amendments and all ordinances or resolutions which indicate the intention of the Board of Aldermen to make the same part of such Code when the same have been printed or reprinted in page form and to extract from such Code all provisions which from time to time may be repealed by the Board of Aldermen. This copy of such Code shall be available for all persons desiring to examine the same.

Section 8. That it shall be unlawful for any person to change or alter by additions or deletions any part or portion of such Code, or to insert or delete pages or portions thereof, or to alter or tamper with such Code in any manner whatsoever which will cause the law of the City of Willard to be misrepresented thereby. Any person violating this Section shall be punished as provided in Section 5 of this ordinance.

Section 9. It is hereby declared to be the intention of the Board of Aldermen that the Sections, paragraphs, sentences, clauses and phrases of this ordinance and the Code hereby adopted are severable, and if any phrase, clause, sentence, paragraph or Section of this ordinance or the Code hereby adopted shall be declared unconstitutional or otherwise invalid by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and Sections of this ordinance or the Code hereby adopted.

Section 10: 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 11: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Passed at meeting: August 13th, 2012

______________________________ Mayor, Tom Keltner

Attest: ______________________________, City Clerk

Approved as to form: ______________________________, City Attorney

BILL NO.12-34 ORDINANCE NO.120813A

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 13th DAY OF August, 2012.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
CYNDI COSBY-TRAPP		
DOUG JOHNSON		
BRYAN VINCENT		
ED SIMMONS		
DAVID HEMPHILL		
DAVID ROGGENSEES		

CITY OF WILLARD
BOARD OF ALDERMEN
08/13/12

First Reading: 08-13-12

Second Reading: 08-13-12

Council Bill No.: 12-35

Ordinance No.: 120813A

AN ORDINANCE

ADOPTING an amendment to the 2012 Budget of the City of Willard, a copy of which is attached hereto as Exhibit A, and declaring an emergency.

This is 1st and 2nd Reading

First Reading: 08-13-12

Second Reading: 08-13-12

Council Bill No.: 12-35

Ordinance No.: 120813A

AN ORDINANCE

ADOPTING an amendment to the 2012 Budget of the City of Willard, a copy of which is attached hereto as Exhibit A, and declaring an emergency.

WHEREAS, on November 14, 2011 the Board of Aldermen of the City of Willard did adopt a budget for Fiscal Year 2012 in accordance with the provisions of Section 67.010, RSMo., and

WHEREAS, on February 13, 2012, the Board of Aldermen did revise, alter, increase or decrease the items contained in the proposed budget in accordance with the provisions of Section 67.030, RSMo., and

WHEREAS, the Board of Aldermen are required to adopt an ordinance setting forth the facts and reasons for increasing the total amount authorized for expenditure from any fund in accordance with Section 67.040, RSMo.

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

Section 1. The adopted 2012 budget (amended, February 13, 2012), included an estimated annual revenue amount in the General Fund for funds received in the total of $1,399,100.00.

Section 2. This budget amendment will reflect the projected General Fund revenues through the end of FY 2012 to be $1,546,615.00, an increase of $147,515.00.

Section 3. Projected expenses in all departments in the General Fund have been adjusted to reflect the projected expenditures through the end of 2012 to $1,401,240.00.

Section 4. Revenues in the Water Sewer Fund have been projected to total $1,846,000.00 through the end of the fiscal year. An increase in the sewer sales revenue by $185,500.00 has been projected and revenues from water sales are not expected to change.

Section 5. An increase in revenues from $950,000.00 to $982,500.00 for the Park Fund reflect a projection of increased sales tax receipts through the end of fiscal year 2012 and this budget adjustment is also projecting a decrease in expenditures from $968,535.00 to $958,150.00, resulting in a net gain of $42,885.00.

Section 6. The Board of Aldermen finds that the budget adjustment made above has been recommended by the City Administrator and Chief Financial Officer and further finds that an emergency exists, as the adjustment herein made is necessary to meet the pressing need for public expenditure.

Section 8. 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 13th DAY OF August, 2012.

APPROVED BY:

____
MAYOR

ATTEST: ______________________________, City Clerk

Approved as to form: ______________________________, City Attorney

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________________________ CINDY COSBY-TRAPP	________	________
______________________________ DOUG JOHNSON	________	________
______________________________ BRYAN VINCENT	________	________
______________________________ ED SIMMONS	________	________
______________________________ DAVID HEMPHILL	________	________
______________________________ DAVID ROGGENSEES	________	________

Exhibit "A"

City of Willard
2012 Budget
As Amended 02-13-12

General Fund	2012 Amend Budget 7/2012	2012 Amended Budget	2012 Budget	2011 Actual	2010 Actual	2009 Actual
Revenues						
Asset Sales	0.00	0.00	0.00	0.00	0.00	0.00
Building Permits	15,000.00	10,000.00	10,000.00	20,337.00	14,100.00	1,050.00
Cable TV Franchise	16,000.00	16,000.00	16,000.00	15,152.00	14,800.00	24,536.00
County Road & Bridge **	27,400.00	28,500.00	28,500.00	27,380.00	26,725.00	25,500.00
DARE	0.00	0.00	0.00	0.00	0.00	0.00
Electric Franchise ***	220,000.00	220,000.00	220,000.00	224,012.00	202,037.00	181,791.00
Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Fees Rec'd	0.00	0.00	0.00	0.00	0.00	0.00
FEMA Disaster Reimb	0.00	0.00	0.00	0.00	0.00	0.00
Gas Franchise	48,000.00	48,000.00	48,000.00	44,906.00	42,100.00	44,010.00
Grant Revenues	10,465.00	0.00	0.00	8,194.00	97,000.00	83,284.00
Interest Income	500.00	1,600.00	1,600.00	1,500.00	1,600.00	2,356.00
LEST	39,500.00	24,000.00	24,000.00	21,769.00	19,790.00	55,785.00
Merchants Licenses	5,000.00	5,000.00	5,000.00	5,039.00	4,920.00	4,400.00
Miscellaneous	5,000.00	1,000.00	1,000.00	24,201.00	10,650.00	164,373.00
Mobile Phone Lease	52,000.00	52,000.00	52,000.00	47,917.00	49,320.00	47,772.00
Motor Vehicle Taxes ****	183,000.00	175,000.00	142,000.00	121,015.00	122,200.00	118,400.00
Planning & Zoning	2,000.00	5,000.00	5,000.00	2,660.00	23,423.00	15,190.00
Real Estate Taxes	173,000.00	173,000.00	173,000.00	171,072.00	185,300.00	181,544.00
Recycle Center Income	750.00	500.00	500.00	318.00	0.00	0.00
Sales & Use Tax *	420,000.00	390,000.00	390,000.00	413,061.00	375,855.00	373,595.00
Sales Tax - Cap Improv	75,000.00	0.00	0.00	0.00	0.00	154,216.00
Special Event Income	0.00	0.00	0.00	0.00	0.00	0.00
State LET Acct	0.00	500.00	500.00	674.00	607.00	545.00
Trash Income	174,000.00	174,000.00	13,000.00	63,009.00	0.00	0.00
Traffic Court Fines	80,000.00	75,000.00	75,000.00	66,388.00	105,296.00	70,100.00
	1,546,615.00	1,399,100.00	1,205,100.00	1,278,604.00	1,295,723.00	1,548,447.00

General City Gov't	2012 Amend Budget 7/2012	2012 Amended Budget	2012 Budget	2011 Actual	2010 Actual	2009 Actual
Supplies/Services						
Advertising	1,000.00	1,000.00	1,000.00	1,078.00	1,280.00	1,200.00
Audit Fee	10,000.00	10,000.00	10,000.00	21,960.00	3,200.00	2,200.00
Contract Labor	1,000.00	2,500.00	2,500.00	9,468.00	11,000.00	1,800.00
Dues/Subscriptions	3,700.00	1,800.00	1,800.00	2,327.00	2,225.00	4,000.00
Election Expense	2,500.00	8,000.00	8,000.00	6,568.00	2,900.00	4,900.00
Insurance	25,250.00	12,000.00	12,000.00	27,014.00	12,500.00	18,600.00
Legal	20,000.00	30,000.00	30,000.00	28,740.00	41,150.00	45,300.00
Professional	20,000.00	5,000.00	5,000.00	20,474.00	12,500.00	7,650.00
Office Supplies	8,500.00	5,000.00	5,000.00	10,200.00	11,600.00	11,550.00
Repairs/Maint	4,000.00	2,000.00	2,000.00	1,926.00	1,800.00	1,250.00
Supplies	5,000.00	5,000.00	5,000.00	11,879.00	4,600.00	4,200.00
Telephone	9,000.00	4,500.00	4,500.00	13,611.00	10,600.00	7,400.00
Travel/Training	5,000.00	2,500.00	2,500.00	4,802.00	2,500.00	1,600.00
Utilities - Electric	5,000.00	5,000.00	5,000.00	4,888.00	4,600.00	4,100.00
Utilities - Gas	1,200.00	2,500.00	2,500.00	1,555.00	1,325.00	2,300.00
Utilities - Other	750.00	750.00	750.00	724.00	550.00	835.00
Vehicle Expense - Gas	1,200.00	1,000.00	1,000.00	1,393.00	125.00	100.00
Vehicle Expense - Other	500.00	1,000.00	1,000.00	10.00	225.00	0.00
	123,600.00	99,550.00	99,550.00	168,617.00	124,680.00	118,985.00
Capital Expenditures						
Capital Improvements	75,000.00	0.00	0.00	6,132.00	4,350.00	10,650.00
	75,000.00	0.00	0.00	6,132.00	4,350.00	10,650.00
Personnel						
Payroll Taxes	6,800.00	6,800.00	6,800.00	6,770.00	5,500.00	4,590.00
Retirement	7,500.00	4,200.00	4,200.00	6,760.00	9,350.00	9,200.00
Salaries	88,500.00	88,500.00	88,500.00	88,200.00	72,175.00	60,000.00
Group Insurance	11,000.00	10,000.00	10,000.00	13,599.00	21,350.00	19,700.00
	113,800.00	109,500.00	109,500.00	115,329.00	108,375.00	93,490.00
	312,400.00	209,050.00	209,050.00	290,078.00	237,405.00	223,125.00

	2012 Amend Budget 7/2012	2012 Amended Budget	2012 Budget	2011 Actual	2010 Actual	2009 Actual
Public Safety						
Debt Service						
Interest	400.00	400.00	400.00	1,975.00	3,450.00	4,850.00
Lease Payments	16,000.00	16,000.00	16,000.00	31,000.00	14,000.00	28,000.00
	16,400.00	16,400.00	16,400.00	32,975.00	17,450.00	32,850.00
Supplies/Services						
Advertising	100.00					
Building Expense	500.00	1,000.00	1,000.00	0.00	600.00	25.00
Contract Labor	0.00	500.00	500.00	5.00	5,800.00	500.00
DARE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	2,000.00
Dues/Subscriptions	500.00	500.00	500.00	300.00	975.00	1,550.00
Insurance	18,000.00	6,500.00	6,500.00	24,668.00	21,675.00	35,100.00
Legal	18,500.00	20,000.00	20,000.00	16,784.00	30,400.00	29,700.00
Professional	15,000.00	2,000.00	2,000.00	14,532.00	13,415.00	14,000.00
Office Expense	6,000.00	5,000.00	5,000.00	3,625.00	3,915.00	6,300.00
Repairs/Maintenance	2,500.00	2,500.00	2,500.00	3,217.00	11,600.00	2,000.00
Supplies	9,000.00	9,000.00	9,000.00	6,734.00	5,735.00	6,250.00
Telephone	8,000.00	6,000.00	6,000.00	13,441.00	11,700.00	7,400.00
Travel/Training	5,000.00	5,000.00	5,000.00	2,925.00	2,600.00	2,900.00
Utilities - Electric	4,000.00	4,000.00	4,000.00	4,290.00	3,700.00	3,425.00
Utilities - Gas	3,300.00	3,300.00	3,300.00	2,440.00	2,500.00	1,950.00
Utilities - Other	2,500.00	1,500.00	1,500.00	655.00	500.00	1,500.00
Vehicle Expense- Gas	27,500.00	30,000.00	30,000.00	27,959.00	27,400.00	22,700.00
Vehicle Expense - Other	12,000.00	16,000.00	16,000.00	15,984.00	11,560.00	10,300.00
	133,400.00	113,800.00	113,800.00	137,559.00	155,075.00	147,600.00
Personnel						
Group Insurance	45,000.00	45,000.00	45,000.00	46,951.00	56,380.00	50,500.00
Retirement	16,000.00	23,500.00	23,500.00	18,501.00	17,900.00	16,350.00
Salaries	385,000.00	400,000.00	400,000.00	407,240.00	390,042.00	394,000.00
Salaries - Overtime	2,500.00	2,500.00	2,500.00	0.00	0.00	5,100.00
Uniforms	6,500.00	6,500.00	6,500.00	6,589.00	7,150.00	6,500.00
Payroll Taxes	29,200.00	31,400.00	31,400.00	31,154.00	29,800.00	30,500.00
	484,200.00	508,900.00	508,900.00	510,435.00	501,272.00	502,950.00
State Funds						
CVC Fees Paid	4,000.00	4,000.00	4,000.00	4,030.00	5,700.00	7,900.00
Court Automation Fees	4,000.00	4,000.00	4,000.00	3,915.00	0.00	0.00
POST Fund	500.00	500.00	500.00	565.00	825.00	625.00
	8,500.00	8,500.00	8,500.00	8,510.00	6,525.00	8,525.00
Capital Expenditures						
Capital Improvements	16,700.00	0.00	0.00	1,760.00	18,150.00	42,350.00
	16,700.00	0.00	0.00	1,760.00	18,150.00	42,350.00
	659,200.00	647,600.00	647,600.00	691,239.00	698,472.00	734,275.00

	2012 Amend Budget 7/2012	2012 Amended Budget	2012 Budget	2011 Actual	2010 Actual	2009 Actual
Streets						
Supplies/Services						
Contract Labor	1,000.00	1,000.00	1,000.00	2,190.00	4,175.00	3,520.00
Insurance	8,000.00	2,000.00	2,000.00	3,937.00	4,675.00	514.00
Public Improvements	90,000.00	72,000.00	39,000.00	7,993.00	1,900.00	19,175.00
Recycle Ctr Expense	2,500.00	2,500.00	4,500.00	0.00	0.00	0.00
Repairs/Maintenance	1,000.00	1,000.00	1,000.00	158.00	4,175.00	0.00
Street Lights	57,000.00	57,000.00	57,000.00	40,929.00	51,000.00	50,161.00
Supplies	5,000.00	5,000.00	5,000.00	12,317.00	13,600.00	28,200.00
Trash Expense	169,500.00	156,750.00		44,981.00		
Tree Maintenance	10,400.00	10,400.00	10,400.00	72.00	1,404.00	675.00
Utilities - Electric	2,000.00	4,500.00	4,500.00	16,939.00	2,980.00	1,900.00
Utilities - Gas	1,000.00	1,500.00	1,500.00	1,376.00	125.00	1,600.00
Utilities - Other	750.00	2,000.00	2,000.00	1,899.00	5,200.00	3,606.00
Vehicle Expense - Gas	2,500.00	4,500.00	4,500.00	10,857.00	9,600.00	6,700.00
Vehicle Expense - Other	1,000.00	4,500.00	4,500.00	475.00	5,350.00	4,150.00
	351,650.00	324,650.00	136,900.00	144,123.00	104,184.00	120,201.00
Personnel						
Group Insurance	3,500.00	3,500.00	3,500.00	5,000.00	4,300.00	8,975.00
Payroll Taxes	2,300.00	2,300.00	2,300.00	2,188.00	3,550.00	2,900.00
Retirement	1,500.00	1,500.00	1,500.00	2,865.00	2,350.00	1,900.00
Salaries	30,000.00	30,000.00	30,000.00	28,600.00	46,400.00	36,000.00
Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	1,950.00
	37,300.00					
		37,300.00	37,300.00	38,653.00	56,600.00	51,725.00
Capital Expenditures						
Capital Improvements	0.00	0.00	0.00	21,713.00	1,110.00	65,760.00
	0.00	0.00	0.00	21,713.00	1,110.00	65,760.00
	388,950.00	361,950.00	174,200.00	204,489.00	161,894.00	237,686.00

Planning/Development	2012 Amend Budget 7/2012	2012 Amended Budget	2012 Budget	2011 Actual	2010 Actual	2009 Actual
Supplies/Services						
Contract Labor	1,000.00	2,000.00	2,000.00	4,302.00	12,782.00	12,650.00
Dues/Subscriptions	100.00	100.00	100.00	150.00	10.00	0.00
Professional	2,000.00	1,500.00	1,500.00	781.00	3,850.00	7,375.00
Office Supplies	500.00	500.00	500.00	114.00	450.00	525.00
Repairs/Maint	250.00	250.00	250.00	250.00	725.00	10.00
Telephone	1,000.00	1,000.00	1,000.00	778.00	1,000.00	1,240.00
Travel/Training	500.00	500.00	500.00	340.00	425.00	0.00
Vehicle Exp - Gas	750.00	750.00	750.00	249.00	60.00	0.00
Vehicle Exp - Other	500.00	1,000.00	1,000.00	2,214.00	260.00	330.00
	6,600.00	7,600.00	7,600.00	9,178.00	19,562.00	22,130.00
Personnel						
Group Insurance	3,000.00	3,000.00	3,000.00	2,806.00	4,000.00	6,200.00
Payroll Taxes	2,850.00	2,850.00	2,850.00	3,761.00	3,580.00	3,650.00
Retirement	1,740.00	1,740.00	1,740.00	2,007.00	2,910.00	3,630.00
Salaries	37,000.00	37,000.00	37,000.00	49,160.00	46,766.90	47,467.00
	44,590.00	44,590.00	44,590.00	57,734.00	57,256.90	60,947.00
Capital Expenditures						
Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	51,190.00	52,190.00	52,190.00	66,912.00	76,818.90	83,077.00

	2012 Amend Budget 7/2012	2012 Amended Budget	2012 Budget	2011 Actual	2010 Actual	2009 Projected
Emergency Management						
Supplies/Services						
Contract Labor	18,000.00	0.00	0.00	735.00	0.00	0.00
Supplies	1,000.00	1,000.00	1,000.00	700.00	1,025.00	3,000.00
Telephone	1,000.00	750.00	750.00	484.00	50.00	1,000.00
Travel/Training	500.00	250.00	250.00	251.00	550.00	250.00
		2,000.00	2,000.00	1,435.00	1,625.00	4,250.00
Personnel						
Payroll Taxes	0.00	1,400.00	1,400.00	1,063.00	1,300.00	1,450.00
Salaries	0.00	18,000.00	18,000.00	13,895.00	16,975.00	19,000.00
		19,400.00	19,400.00	14,958.00	18,275.00	20,450.00
	20,500.00	21,400.00	21,400.00	16,393.00	19,900.00	24,700.00

2012 Projected Beg Cash Balance	45,697.74	
Investment Funds	198,827.13	
2012 Income	1,546,615.00	
2012 Expenditures	1,432,240.00	
Net for FY 2012		114,375.00
2012 Projected Ending Cash Balance	50,000.00	
Investment Funds	308,899.87	

Water/Sewer Fund Budget 2012

Water Fund

Revenues	2012 Amend Budget 7/2012	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
Asset Sales	0.00	0.00	0.00	0.00	0.00	0.00
Grant Receipts	0.00	0.00	656.00	0.00	332,907.00	0.00
Interest Income	1,000.00	2,500.00	2,285.00	3,530.00	3,100.00	15,110.00
Meter Installations *	3,500.00	6,500.00	8,945.00	18,500.00	5,700.00	46,850.00
Miscellaneous	1,500.00	1,000.00	19,569.00	3,100.00	114,780.00	1,800.00
Penalty Income	20,000.00	30,000.00	40,338.00	39,000.00	21,100.00	18,565.00
Water Sales-Comm	45,000.00	42,000.00	41,359.00	38,800.00	37,150.00	36,000.00
Water Sales-Resi	740,000.00	740,000.00	743,453.00	745,200.00	711,000.00	642,221.00
	811,000.00	822,000.00	856,605.00	$848,130.00	$1,225,737.00	$760,546.00
			*5 new meters			

Expenses	2012 Amend Budget 7/2012	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
Supplies/Services						
Advertising	250.00	250.00	786.00	700.00	1,900.00	800.00
Audit Expense	5,000.00	5,000.00	10,717.00	10,100.00	7,710.00	5,300.00
Bldg Maintenance	1,000.00	1,000.00	0.00	20.00	0.00	0.00
Contract Labor	3,000.00	2,000.00	3,731.00	9,600.00	3,140.00	2,200.00
Dues/Subscriptions	100.00	500.00	612.00	850.00	625.00	335.00
Insurance	11,500.00	9,000.00	18,180.00	13,000.00	18,400.00	13,250.00
Legal	500.00	1,000.00	623.00	4,000.00	4,200.00	9,200.00
Professional	35,000.00	5,000.00	25,297.00	11,650.00	29,300.00	92,950.00
Office Supplies	12,000.00	8,000.00	17,856.00	21,000.00	17,000.00	15,000.00
Repairs/Maintenance	90,000.00	90,000.00	103,951.00	85,900.00	53,296.00	29,425.00
Supplies	20,000.00	15,000.00	91,270.00	68,000.00	75,210.00	73,500.00
Travel/Training	4,000.00	4,000.00	3,308.00	2,000.00	2,200.00	3,625.00
Utilities - Electric	74,000.00	65,000.00	67,483.00	60,975.00	49,725.00	38,950.00
Utilities - Other	5,000.00	3,500.00	3,533.00	3,375.00	3,718.00	5,150.00
Vehicle Exp - Gas	11,000.00	11,000.00	8,146.00	9,225.00	8,700.00	10,300.00
Vehicle Exp - Other	6,000.00	2,000.00	3,987.00	2,400.00	3,600.00	4,000.00
	278,350.00	222,250.00	359,480.00	302,795.00	278,724.00	303,985.00

Water - Continued	2012 Amend Budget 7/2012	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
Capital Expenditures						
Capital Improvements	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Equipment	2,500.00	5,000.00	0.00	0.00	0.00	0.00
	27,500.00	30,000.00	0.00	0.00	0.00	0.00
Personnel						
Group Insurance	26,000.00	27,000.00	37,304.00	28,700.00	22,575.00	17,600.00
Payroll Taxes	10,000.00	17,500.00	15,021.00	14,000.00	17,100.00	14,250.00
Retirement	10,600.00	10,600.00	4,297.00	11,550.00	10,319.00	7,800.00
Salaries	205,000.00	225,000.00	196,349.00	182,400.00	221,400.00	181,700.00
Salaries - Overtime	2,500.00	2,500.00	0.00	600.00	2,500.00	5,800.00
	254,100.00	282,600.00	252,971.00	237,250.00	273,894.00	227,150.00
Debt Service						
Interest Expense	58,750.00	58,750.00	41,272.00	62,825.00	62,125.00	24,350.00
Principal Payments	40,000.00	40,000.00	37,500.00	70,000.00	67,500.00	50,000.00
Fiscal Agent Fees	1,500.00	1,500.00	1,350.00	800.00	1,181.00	805.00
	100,250.00	100,250.00	80,122.00	133,625.00	130,806.00	75,155.00
	660,200.00	534,850.00	692,573.00	673,670.00	683,424.00	606,290.00

Sewer Fund

Revenues	2012 Amend Budget 7/2012	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
Asset Sales	0.00	0.00	0.00	0.00	0.00	0.00
Devel Lift St Fees	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	1,000.00	2,500.00	657.00	2,100.00	300.00	6,600.00
Hook-up Fees Rec'd *	5,000.00	9,000.00	9,225.00	20,000.00	9,650.00	69,600.00
Penalty Income	29,000.00	38,000.00	22,176.00	28,200.00	29,000.00	27,900.00
Sewer Sales	1,000,000.00	800,000.00	927,379.00	828,165.00	780,000.00	679,800.00
	1,035,000.00	849,500.00	959,437.00	$878,465.00	$818,950.00	$783,900.00
			* 5 new hook-ups			

Expenses	2012 Amend Budget 7/2012	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
Supplies/Services						
Advertising	100.00	250.00	210.00	400.00	330.00	96.00
Audit Expense	5,000.00	5,000.00	10,717.00	4,000.00	7,710.00	5,300.00
Bldg Maintenance	500.00	1,000.00	0.00	0.00	0.00	0.00
Contract Labor	4,000.00	2,000.00	2,338.00	1,000.00	3,375.00	2,325.00
Dues/Subscriptions	500.00	500.00	3,562.00	500.00	620.00	335.00
Insurance	15,000.00	15,000.00	12,400.00	18,000.00	18,875.00	12,945.00
Legal	1,000.00	1,000.00	850.00	2,500.00	4,600.00	6,900.00
Professional	30,000.00	2,500.00	10,054.00	5,000.00	32,181.00	41,500.00
Office Supplies	10,000.00	8,000.00	16,535.00	6,000.00	16,475.00	13,900.00
Repairs/Maintenance	15,000.00	20,000.00	53,020.00	15,000.00	31,610.00	23,108.00
Spfd Sewer Chgs	325,000.00	300,000.00	296,280.00	230,000.00	244,500.00	220,550.00
Supplies	10,000.00	15,000.00	12,819.00	25,000.00	50,000.00	34,600.00
Travel/Training	4,000.00	4,000.00	1,736.00	2,000.00	2,100.00	1,220.00
Utilities - Electric	50,000.00	52,000.00	45,367.00	46,500.00	48,325.00	43,150.00
Utilities - Other	7,500.00	10,000.00	11,723.00	9,000.00	9,100.00	9,600.00
Vehicle Exp - Gas	9,000.00	10,000.00	8,867.00	10,000.00	10,000.00	10,370.00
Vehicle Exp - Other	2,000.00	4,000.00	2,376.00	3,000.00	3,650.00	3,100.00
	488,600.00	450,250.00	488,854.00	377,900.00	483,451.00	428,999.00

Sewer - Continued	2012 Amend Budget 7/2012	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
Capital Expenditures						
Capital Improvements	15,000.00	25,000.00	0.00	0.00	0.00	0.00
Equipment	2,500.00	5,000.00	0.00	0.00	0.00	0.00
	17,500.00	30,000.00	0.00	0.00	0.00	0.00
Personnel						
Group Insurance	23,000.00	23,000.00	12,487.00	25,300.00	22,350.00	17,530.00
Payroll Taxes	10,000.00	17,500.00	15,021.00	20,000.00	17,100.00	14,250.00
Retirement	10,600.00	10,600.00	4,297.00	14,300.00	10,320.00	7,800.00
Salaries	205,000.00	225,000.00	196,349.00	254,000.00	221,400.00	181,700.00
Salaries - Overtime	2,500.00	2,500.00	0.00	3,000.00	1,550.00	3,525.00
	251,100.00	278,600.00	228,154.00	316,600.00	272,720.00	224,805.00
Debt Service						
Interest Expense	76,600.00	76,600.00	98,449.00	80,600.00	82,000.00	43,200.00
Principal Payments	60,000.00	60,000.00	57,500.00	40,000.00	37,500.00	50,000.00
Fiscal Agent Fees	3,000.00	3,000.00	3,000.00	3,000.00	1,950.00	3,060.00
	139,600.00	139,600.00	158,949.00	123,600.00	121,450.00	96,260.00
Miscellaneous						
Hook-up Expense	1,800.00	3,000.00	2,500.00	7,500.00	1,800.00	7,500.00
	1,800.00	3,000.00	2,500.00	7,500.00	1,800.00	7,500.00
	898,600.00	901,450.00	878,457.00	825,600.00	879,421.00	757,564.00

Summary							
2012 Beg Cash Balance					75,717.23		
Investment Funds					281,987.75		
2012 Income					1,846,000.00		
Park Payment					10,000.00		
2012 Expenses					1,558,800.00		
Net for FY 2012						$297,200.00	
2012 Ending Cash Balance					100,000.00		
Investment Funds					359,676.98		
Funds for major system improvements					349,077.71		
Footnote:							
System Depreciation			239,000.00				

City of Willard 2012 Budget

Park Fund	2012 Amend Budget 7/12	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
Revenues						
Adult Programs	17,000.00	17,000.00	13,258.00	12,700.00	12,675.00	6,250.00
Advertising Income	25,000.00	25,000.00	14,980.00	18,150.00	17,500.00	12,750.00
Capital Asset Sales	0.00	0.00	0.00	0.00	0.00	0.00
Concession Income	45,500.00	45,500.00	36,307.00	38,900.00	46,650.00	27,000.00
Fourth of July	2,000.00		4,300.00			
Grant Receipts	0.00	0.00	6,554.00	500.00	0.00	32,200.00
Interest Income	500.00	500.00	93.00	1,200.00	250.00	5,950.00
Misc Income	1,000.00	1,500.00	1,016.00	15,000.00	35,600.00	8,500.00
Mobile Phone Tower	12,000.00	9,850.00	9,923.00	0.00	0.00	0.00
Park Fees	1,000.00	1,000.00	1,000.00	2,200.00	1,835.00	4,600.00
Real Estate Taxes	48,000.00	53,000.00	51,551.00	59,500.00	36,000.00	44,645.00
Facility Income	45,000.00	45,000.00	30,586.00	32,000.00	28,300.00	13,870.00
Sales Tax	425,000.00	371,200.00	462,118.00	430,250.00	389,100.00	399,150.00
Sales Tax Capital Imp	110,000.00	110,000.00	176,426.00	140,000.00	0.00	0.00
Special Event Income	10,000.00	20,000.00	0.00	1,625.00	0.00	0.00
Swim Pool Income	95,000.00	105,000.00	103,152.00	105,000.00	98,900.00	17,400.00
Youth Programs	145,500.00	145,500.00	100,983.00	120,850.00	162,365.00	151,800.00
	982,500.00	950,050.00	1,012,247.00	977,875.00	829,175.00	724,115.00

Expenses Supplies/Services	2012 Budget Amend 7/12	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
Advertising	2,000.00	1,000.00	538.00	3,000.00	5,550.00	4,200.00
Building Maint	1,000.00	2,000.00	450.00	5,250.00	6,700.00	8,300.00
Chemicals	8,000.00	9,000.00	6,497.00	9,200.00	15,650.00	7,300.00
Contract Labor	11,000.00	5,000.00	13,366.00	18,500.00	23,700.00	13,900.00
Dues & Subscriptions	0.00	0.00	0.00	465.00	270.00	800.00
Equipment-Sports	0.00	0.00	0.00	550.00	1,120.00	1,200.00
Insurance	19,400.00	19,400.00	23,299.00	22,000.00	28,000.00	19,900.00
Landscaping	1,000.00	1,000.00	1,285.00	550.00	145.00	3,100.00
Legal	2,000.00	1,000.00	301.00	2,400.00	4,550.00	5,325.00
Professional	7,500.00	5,000.00	16,776.00	12,500.00	11,550.00	16,500.00
Office Supplies	6,000.00	7,000.00	5,047.00	9,350.00	16,635.00	14,500.00
Repairs & Maintenance	10,000.00	10,000.00	7,958.00	11,100.00	61,700.00	10,750.00
Supplies - General	9,000.00	12,000.00	16,254.00	12,900.00	26,350.00	16,300.00
Supplies - Sports	18,000.00	18,000.00	20,466.00	21,050.00	27,200.00	18,200.00
Supplies - Aquatic	7,500.00	5,500.00	6,980.00	3,850.00	16,125.00	2,800.00
Supplies - Grounds	500.00	1,000.00	1,176.00	200.00	100.00	0.00
Telephone	7,000.00	6,000.00	12,030.00	11,800.00	8,800.00	7,900.00
Travel & Training	500.00	1,000.00	1,187.00	825.00	1,830.00	5,025.00
Turf Maintenance	0.00	1,000.00	1,000.00	0.00	1,800.00	5,900.00
Utilities - Electric	47,500.00	47,500.00	50,910.00	47,275.00	47,448.00	30,500.00
Utilities - Gas	8,000.00	8,000.00	5,114.00	7,000.00	5,575.00	6,700.00
Utilities - Other	0.00	0.00	2,607.00	1,700.00	4,350.00	1,200.00
Vehicle Expense - Gas	2,500.00	2,500.00	3,777.00	1,050.00	5,600.00	11,500.00
Vehicle Expense - Other	2,750.00	2,750.00	920.00	2,625.00	3,050.00	1,700.00
	171,150.00	165,650.00	197,938.00	205,140.00	323,798.00	213,500.00

Expenses		2012	2011	2010	2009	2008
Personnel		**Budget**	**Actual**	**Actual**	**Actual**	**Actual**
Group Insurance	15,000.00	15,000.00	20,891.00	32,650.00	26,400.00	22,200.00
Payroll Taxes	23,600.00	22,185.00	24,876.00	25,850.00	34,100.00	25,450.00
Retirement	8,900.00	7,200.00	8,117.00	8,100.00	5,800.00	6,650.00
Salaries - Full Time	179,000.00	190,000.00	170,462.00	168,350.00	189,500.00	213,260.00
Salaries - Seasonal	127,000.00	100,000.00	154,712.00	168,000.00	250,000.00	118,700.00
Salaries - Overtime	1,500.00	2,500.00	1,000.00	1,000.00	5,500.00	500.00
	355,000.00	336,885.00	380,058.00	403,950.00	511,300.00	386,760.00
Debt Service						
Fiscal Agent Fees	4,000.00	4,000.00	4,050.00	4,200.00	6,150.00	2,550.00
Interest Expense	174,000.00	260,000.00	265,217.00	273,089.00	286,916.00	76,591.00
Principal Expense	189,000.00	156,000.00	120,000.00	155,000.00	100,000.00	90,000.00
	367,000.00	420,000.00	389,267.00	432,289.00	393,066.00	169,141.00
Special Event Expenses						
Concessions	23,000.00	27,500.00	17,028.00	23,200.00	40,470.00	20,300.00
Fourth of July	7,500.00	10,000.00	7,796.00	6,900.00	11,000.00	9,125.00
Supplies-Special Events	6,500.00	8,500.00	6,348.00	16,225.00	18,100.00	9,850.00
Concession Pay-Back	28,000.00					
	65,000.00	46,000.00	31,172.00	46,325.00	69,570.00	39,275.00
Capital Asset Exp						
Capital Improvements	0.00	0.00	3,238.00			
	0.00	0.00	3,238.00			
	958,150.00	968,535.00	1,001,673.00	1,087,704.00	1,297,734.00	808,676.00

Summary	
2012 Projected Beg Operating Balance	40,239.11
Investment Funds	230,850.62
2012 Projected Income	982,500.00
Total	1,253,589.73
2012 Projected Expenditures	958,150.00
2012 Projected Ending Operating Fund Balance	50,000.00
Investment Funds	245,439.73

CITY OF WILLARD
BOARD OF ALDERMEN
08/13/12

First Reading: 08-13-2012

Council Bill No.: 12-36

Second Reading: 08-28-2012

Ordinance No.: 120828

AN ORDINANCE

AMENDING the Willard Land Use Regulations, Section 400.380A, City of Willard Zoning Map, by rezoning parcel #880723100009, as shown in the records of the Greene County Assessor's office, of the City of Willard.

This is 1st Reading Only

First Reading: 08-13-12 Second Reading: 08-28-12

Council Bill No.: 12-36 Ordinance No.: 120828

AN ORDINANCE

AMENDING the Willard Land Use Regulations, Section 400.380A, City of Willard Zoning Map, by rezoning parcel #880723100009, as shown in the records of the Greene County Assessor's office, of the City of Willard.

WHEREAS, an application has been filed for a zoning change of the following described tract of land from R-1, Single-Family Residence District to a R-3, Multi-Family Residence District; and

WHEREAS, following proper notice; a public hearing was held before the Planning and Zoning Commission, a copy of the record of proceedings from said public hearing being attached hereto as Exhibit "A", and said Commission made its recommendation; and

WHEREAS, proper notice was given of a public hearing before the Board of Aldermen and that said hearing was held in accordance with the law.

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

Section 1: The property herein described as follows:

A part of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of Section Twenty-three (23), Township Thirty (30) North, Range Twenty-three (23) West, Greene County, Missouri, being described as follows: Commencing at the Northwest corner of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Twenty-three (23); thence South 02°17'03" West, along the West line of said Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼), a distance of 485.50 feet; thence South 87°59'13" East, a distance of 28.03 feet to the East right of way line of Missouri State Highway Z for a point of beginning; thence South 02°09'29" West along said right of way line, a distance of 176.98 feet; thence South 88°00'30" East, a distance of 1302.46 feet to the East line of said Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼); thence North 02°26'28" East, along said East line, a distance of 662.01 feet to the Northeast corner of said Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼); thence North 87°59'13" West, along the North line of said Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼), a distance of 636.62 feet; thence South 02°17'03" West, a distance of 277.50 feet; thence North 87°59'13" West, a distance of 279.07 feet; thence South 02°17'03" West, a distance of 208.00 feet; thence North 87°59'13" West, a distance of 388.97 feet to the point of beginning.

And the same hereby is, rezoned from a R-1, Single-Family Residence District, or such zoning district as is designated on the Official Zoning Map adopted by the Board of Aldermen to a R-3, Multi-Family Residence District; and the Willard Land Use Regulations, Section 400.380A thereof, Zoning Map, Is hereby amended, changed and modified accordingly.

First Reading: 08-13-12

Second Reading: 08-28-12

Council Bill No.: 12-36

Ordinance No.: 120828

Section 2: That should a building permit not be issued for the proposed development within eighteen (18) months from the date of passage of this ordinance, the Board of Aldermen shall initiate a re-zoning application for the property from a R-3, Multi-Family Residence District to a R-1, Single-Family Residence District.

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

Passed at meeting: 08-28-12

____

Mayor, Tom Keltner

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 28th DAY OF August, 2012.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
CYNDI COSBY-TRAPP		
DOUG JOHNSON		
BRYAN VINCENT		
ED SIMMONS		
DAVID HEMPHILL		
DAVID ROGGENSEES		

Exhibit "A"

DRAFT

CITY OF WILLARD
PLANNING AND ZONING
REGULAR MEETING
July 24, 2012
7:00 P.M.

Board present: Mayor Tom Keltner; Valorie Simpson; Charlie Gugel, Lucille Murray. Alderman Cyndi Trapp, Ryan Nicholls and Robert Taylor.

Staff present: City Administrator, Nicholas Heatherly; Director of Development, Randy Brown; and City Clerk, Dale Duvall.
Ken Reynolds, City Attorney was also present.

Guest present: Sam Baird, Kyle and Beth Burch, Michael Katrosh, Bill Tropepe, Jared Rasmussen with Olsson Engineering, Mike Detkas with the Miller Valentine Group, a Great Southern bank representative

Attorney Ken Reynolds opened the Public Hearing to consider and recommend to the Board of Aldermen a request from Great Southern Bank to rezone 13.2 acres of land located on N Hwy Z from R-1 to R-3.

At this point the City Attorney asked for citizen input.
Michael Katrosh asked if there would be costs to the City for the development of the project, what their target age group was and if they were to be income restricted.
City staff assured him that no City funds would be used for the project.

Mr. Detkas from Miller-Valentine stated that it would be for ages 55 and older only, that it would be income based on 60% of the area median (basically Greene County). He said that Miller Valentine would retain ownership of the villas for a minimum of 15 years in order to receive tax credits to assist in the project costs. After 15 years they would be available to purchase. There would be one year leases and there also might be a lease to buy option.

Kyle and Sue Burch asked if there were going to be low income housing. They also asked about the company's history with upkeep and maintenance.
Mr. Detkas explained that it would not be low income housing. He also said that upkeep and maintenance are very important to them with these projects.

The Committee asked if the rents were going to be the same for all residents. Mr. Detkas said that residency is based on an average of the area's median income and that determines what the market can bear and the maximum that can be charged. Mr. Detkas stated that he thought that the rent would be in the $500.00-$550.00 range.

The City Attorney closed the public hearing.

Mayor Tom Keltner led the Pledge of Allegiance
Mayor Keltner called the meeting to order.

Exhibit "A" cont

DRAFT

Roll Call
City Clerk, Dale Duvall called the roll call. Lucille Murray-present; Charlie Gugel-present; Valorie Simpson-present; Alderman Cyndi Trapp-present; Mayor Keltner-present; Robert Taylor –present and Ryan Nicholls-present.

Citizen Input
None

Agenda Amendments/Approval of Agenda
Motion by Lucille Murray with a second by Robert Taylor to approve the agenda with the noted change to the address in the public hearing description. . Mayor Keltner-Aye; Lucille Murray-Aye-; Charlie Gugel-Aye; Ryan Nicholls-Aye; Valorie Simpson-Aye; Robert Taylor-Aye; Cyndi Trapp-Aye. All votes aye. Motion carried.

Approve the Minutes of the Regular Meeting on June 26, 2012
Motion by Lucille Murray with a second by Tom Keltner to approve the minutes. Mayor Keltner-Aye; Lucille Murray-Aye-; Charlie Gugel-Aye; Ryan Nicholls-Aye; Valorie Simpson-Aye; Robert Taylor-Abstained; Cyndi Trapp-Aye. Six votes aye. One abstention due to absence.. Motion carried.

Rezoning request from R-1 to R-3 for Parcel # 880723100009 located on N. State Hwy Z.
The City Administrator spoke to the Commission about the request and presented information pertaining to the rezoning. After discussion among the Commission and staff, the Chairman asked for a motion to recommend the rezoning to the Board with staffs proposed recommendations. **Motion** made by Lucille Murray and seconded by Robert Taylor. Mayor Keltner-Aye; Lucille Murray-Aye-; Charlie Gugel-Aye; Ryan Nicholls-Aye; Valorie Simpson-Aye; Robert Taylor-Aye; Cyndi Trapp-Aye. All votes aye. Motion carried.

Request for replat of lots 17,18 and 19 of the Cardinal Hills Subdivision.
The City Administrator explained to the Commission that the developer, Richard Kramer, had requested this replat to accommodate a buyer of one of the lots. Lot 17 would gain 10 feet and lots 18 and 19 would each lose 5 feet.
Motion made by Robert Taylor and seconded by Valorie Simpson to recommend the request to the Board of Aldermen. Mayor Keltner-Aye; Lucille Murray-Aye-; Charlie Gugel-Aye; Ryan Nicholls-Aye; Valorie Simpson-Aye; Robert Taylor-Aye and Cyndi Trapp-Aye. All votes aye. Motion carried.

Old Business
The City Administrator told the Commission that staff has been very busy but that they are going to soon be working on some more text amendments and such.

Adjourn Meeting- **Motion** made by Lucille Murray and seconded by Robert Taylor. Mayor Keltner-Aye; Lucille Murray-Aye-; Charlie Gugel-Aye; Ryan Nicholls-Aye; Valorie Simpson-Aye; Robert Taylor-Aye; Cyndi Trapp-Aye. All votes aye. Motion carried.
Meeting adjourned at 8:05 p.m.

City Clerk, Dale Duvall

Ryan Nicholls, Chairman

ZONING AND SUBDIVISION REPORT

Request for Zoning Change

Date: July 24, 2012

Location: A part of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of Section Twenty-three (23), Township Thirty (30) North, Range Twenty-three (23) West, Greene County, Missouri, being described as follows: Commencing at the Northwest corner of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Twenty-three (23); thence South 02°17'03" West, along the West line of said Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼), a distance of 485.50 feet; thence South 87°59'13" East, a distance of 28.03 feet to the East right of way line of Missouri State Highway Z for a point of beginning; thence South 02°09'29" West along said right of way line, a distance of 176.98 feet; thence South 88°00'30" East, a distance of 1302.46 feet to the East line of said Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼); thence North 02°26'28" East, along said East line, a distance of 662.01 feet to the Northeast corner of said Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼); thence North 87°59'13" West, along the North line of said Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼), a distance of 636.62 feet; thence South 02°17'03" West, a distance of 277.50 feet; thence North 87°59'13" West, a distance of 279.07 feet; thence South 02°17'03" West, a distance of 208.00 feet; thence North 87°59'13" West, a distance of 388.97 feet to the point of beginning.

Current Zoning: "R-1" Single Family Residence District

Proposed Zoning: "R-3" Multi-Family Residence District

Subdivision: Assessor's database does not list it being a part of a platted sub-division.

Applicant: Great Southern Bank

Tract Size: One Tract totaling 13.73 acres;

Existing Use: Vacant Land

Proposed Use: All Uses as permitted in "R-3" Multi-Family Residence District

Surrounding Land Uses:
North: "R-1" Single Family Residence District
East: "R-1" Single Family Residence District
South: "R-1" Single Family Residence District
West: "R-1" Single Family Residence District

UTILITIES:

1. Water and Sewer services are available along the west side of Hwy "Z". There are no utilities currently on the property.

STAFF REVIEW:

1. The Willard Comprehensive Plan (the Plan) indicates the future land use for this property to be "R-1" Single Family Residential; however, the Plan also notes that it is possible to increase development densities in certain areas over what is recommended provided buffering requirements are considered where the proposed development will exceed the recommended land use pattern or where there is an abrupt change in adjacent land uses and intensity of development. (Page 4.5 of Comprehensive Plan) The Plan also recommends that higher density residential development locate along major streets. (Page 4.6 of Comprehensive Plan)

2. Highway "Z" is classified as a "Minor Arterial" street; has a right-of-way width of approximately 60-ft south of Stone Ridge Subdivision and 70-ft in width north of the southern boundary to the northern boundary of Stone Ridge Subdivision and has a driving surface between 20 and 21 feet in width. Highway "Z", like many of our existing streets, does not meet our current design standards for a "Minor Arterial ", in that it does not have curb and gutter sections (section 405.130) and the width from back of curb to back of curb should be a minimum of29-feet. Highway "Z" is under the jurisdiction of the State of Missouri and all improvements needed, or required, will have to be approved by MoDOT. The minimum width of a Minor Arterial ranges from 70 to 80 feet. Past decisions by the City have determined that Highway "Z" should ultimately be 80-ft in width. An additional 10-feet of right-of-way will be required to be dedicated to the City/MoDOT along Highway "Z".

3. The closest sidewalks on Highway "Z" are located several hundred feet to the south on the opposite side of the street.

4. The existing tract is not served by water or public sanitary sewer. These utilities will have to be connected to water and sewer located on the west side of Highway "Z" and extended to the eastern property line of the subject property.

5. The developer will be required to construct a street system internal to the development and will connect to Highway "Z" by way of a new public street. The new street will have a minimum right-of-way width of 50-feet with a back of curb to back of curb width of 29-feet. MoDOT approval of the intersection will be required.

6. Landscape buffering between different zoning districts and perimeter landscaping will be required if the re-zoning request is approved.

7. Comments received by Staff have questioned the placement of "R-3" zoned property adjacent to "R-1" zoned property. "R-2" and "R-3" zoned properties typically are located in between "R-1" and more intense uses, such as Commercial and Industrial, as a means of mitigating the conflicts between these uses. (Page 4.6 of Comprehensive Plan) The Land Use Code, for "R-3" zoning districts does not have architectural design guidelines.

8. The proposed zoning change will increase the maximum number of dwelling units per acre from 2.5 to 12, which equates to a maximum of 34 to 164 dwelling units. The development, as currently proposed, is for a total of 40 dwelling units. Provided the preliminary plat is in substantial conformance with what has been submitted for consideration of this rezoning

request, the need for a traffic study would not be needed, as the anticipated increase in the number of trips would not be significantly higher than what would be generated from an "R-1" development.

9. Stormwater detention for the development will have to be addressed at time of development, not as part of this request of rezoning. Stormwater management during construction will be required in accordance with local and State requirements.

STAFF COMMENTS:

1. The applicant is requesting to rezone the subject property from "R-1" Single Family Residence District to "R-3" Multi-Family Residence District. The rezoning will facilitate the proposed development of a multi-family senior citizen housing project that is to consist of ten, 4-plex units.

2. Based upon the preliminary submittals from the applicant, the proposed development is to consist of ten, single story, 4-plex dwelling units. While the request to rezone to R-3 does not limit the applicant to this scale of development, Staff believes this type of development would be appropriate in this location provided adequate buffering is achieved between both current and future "R-1" properties.

3. Staff is of the opinion that the long term plan for a sidewalks along Highway "Z" would be to continue the construction of the sidewalk that currently extends along the west side of "Z" from Jackson to the Willard Recreation Center. Staff recommends that sidewalk not be constructed along the east side of "Z" as part of the proposed development. Sidewalks would be required internal to the development.

4. Staff would also recommend that, as part of the Planning and Zoning Commissions recommendation to the Board of Aldermen, that should the proposed development not secure a building permit for the project within eighteen months from the date of rezoning, the Board of Aldermen initiate a rezoning from "R-3" to "R-1" for this subject property, should this request be approved.

RECOMMENDATION:

Staff recommends approval in accordance with Section 400.350 E.3 of the Land Development Regulations of the City of Willard.

City of Willard

Zoning Case No. 2012-02
Application Date
Application Fee 50.00 PP 2/22/12 #56389 2/12

APPLICATION
ZONING CHANGE (REZONING)

We, the undersigned, ask the City of Willard, Missouri Board of Aldermen to approve a zoning change as requested in this application on the tract of land described below. We attest to the truth and correctness of all facts and information presented with this application and agree to pay all advertising and mail notification costs for the public hearings as required by the *Willard Land Development Regulations*. The City of Willard is authorized to prepare and publish all required legal advertising and mail notifications, the cost of which is to be billed to the name listed below for payment.

Present Zoning Classification R-1 Requested Zoning Classification R-3

Legal Description of Property Requested to be Rezoned (attach additional sheet if needed):
SEE ATTACHED Exhibit "A". 220 N. State Hwy E.

Street Address or Other Common Property Description GREENE COUNTY PID# 88-07-23-100-009

Property Owner's Name(s) SUN SECURITY BANK - Great ~~[illegible]~~ Southern.
If corporation, Corporate Official Name and Seal:

Mailing Address 2 NORTH MAIN, GREENFIELD, MO 65661
Telephone Number Fax Number

PROPERTY OWNER'S SIGNATURE:
Great Southern Bank by

(Not necessary if there is an authorized representative. Authorized representative must sign below).

AUTHORIZED REPRESENTATIVE:
I hereby certify that I am authorized to represent all of the property owners of the above described tract in this application. A power of attorney is attached.

Name Signature

Address Telephone

BILL ADVERTISING AND NOTIFICATION COSTS TO:

Name MICHAEL ATHAN, MILLER VALENTINE GROUP Telephone 513-588-1625

Address 9349 WATERSTONE BLVD., CINCINNATI, OH 45249

CK#56389 $50.00

APPLICATION CHECKLIST

ZONING CHANGE (REZONING)
City of Willard, Missouri

This checklist is provided to help you make sure that you submit everything that is required for a complete rezoning application. The application must be complete and all items listed on the checklist must accompany the application or this case will not be processed. The application must be submitted no later than 4:00 p.m. to the Willard City Hall, 30 working days prior to the Planning and Zoning Commission public hearing at which the request for rezoning will be heard. Contact the City Clerk at the telephone number below for filing deadlines and meeting dates.

APPLICATION FORM:	
✓	List the current zoning classification of the property.✓
✓	List the zoning classification you are requesting. See the *Land Development Regulations*, Article V, for specific zoning district classifications.✓
✓	Provide the legal description of the property to be rezoned. You may attach the legal description on a separate sheet.✓
✓	List the current property owner's name, address, and telephone number. If a corporation, list the corporate official and include the corporate seal.
✓	Current property owner must sign the application unless there is an authorized representative. If authorized representative, include power of attorney.
✓	List the name and address for billing the legal advertising and mail notices for the public hearings before the Planning Commission and Board of Aldermen.
✓	Provide an answer to questions 1-5 on the application.
APPLICATION FEE:	
✓	Include $50.00 application fee for residential zoning application, 50 or commercial or industrial zoning application. Applicant also responsible for advertising and notification costs for public hearings.
PROPERTY OWNERS NOTIFICATION:	
✓	Provide a list of property owners' names and addresses within 185 feet of the area to be rezoned that has been compiled from the records of the Greene County Assessor's Office or prepared by a title company authorized to issue title policies in the State of Missouri.✓
✓	Provide an addressed, stamped (not metered) business envelope for every property owner listed on the property owners' list.

Note: The Planning and Zoning Commission <u>shall not</u> forward its recommendation to the Board of Aldermen when the applicant or the applicant's agent does not appear at the public hearing to provide evidence regarding the request for a change in zoning classification. Also, final action by the Board of Aldermen shall not be taken until the applicant has reimbursed the City for the costs of advertising and mail notifications to adjacent property owners.

Submit Applications To:
Willard City Hall
224 W. Jackson, PO Box 187
Willard, MO 65781
(417) 742-3033

For mail delivery, use the post office box address
For hand delivery or parcel delivery, use the street address

QUESTIONS ON REZONING APPLICATION

(Attach additional sheets if necessary)

1. What is the current use of the property? VACANT

2. Why are you requesting a change in zoning? TO ALLOW FOR MULTI-FAMILY SENIOR APARTMENT USE.

3. Are there any deed restrictions or restrictive covenants that would affect the use of this property? If so, what are they?

   NOT TO OUR KNOWLEDGE

4. Has a rezoning ever been requested for this property in the past by the current owner? What zoning classification was requested and when?

   NOT TO OUR KNOWLEDGE

5. If the rezoning is approved, does the applicant intend to develop the property?

   YES, PER THE INCLUDED SITE PLAN

Great Southern Bank

June 29, 2012

Nicholas Heatherly, City Administrator
City of Willard
224 W. Jackson
Willard MO 65781

RE: 220 N. STATE HIGHWAY Z ZONING APPLICATION

Dear Mr. Heatherly,

Great Southern Bank is fully aware of the request to have the property located at 220 N. State Highway Z Willard Missouri rezoned. We are also in agreement to have the property rezoned according to the signed Zoning Application submitted.

Should you have any questions or concerns about this matter, please let me know.

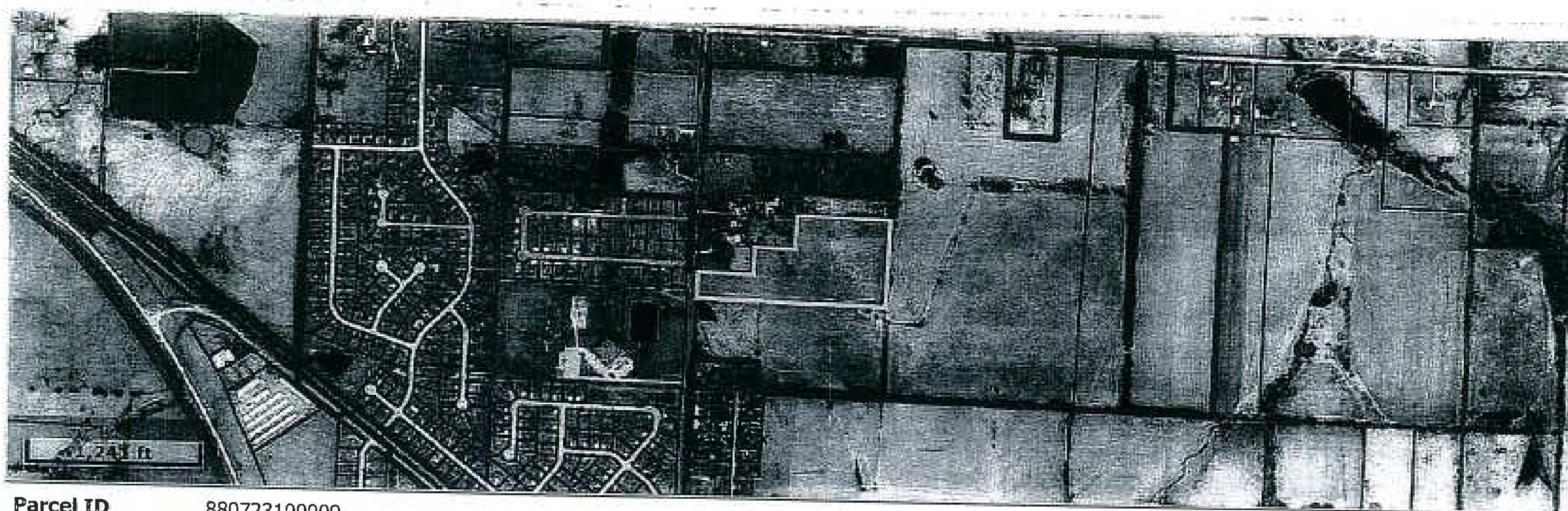
Sincerely,

Jason W. Raikos
Staff Legal Counsel
Great Southern Bank
1451 E. Battlefield Rd
Springfield MO 6584
Phone 417-832-3187
Fax 417-888-5850
jraikos@greatsouthernbank.com

Greene County, MO

beacon™

Date Created: 7/18/2012



Overview

Legend

County Boundary

Assessor's Parcels

City Limits

Parcel ID	880723100009	**Alternate ID**	n/a	**Owner Address**	SUN SECURITY BK 2 N MAIN ST GREENFIELD MO 65661
Sec/Twp/Rng	23-30-23	**Class**	A		
Property Address	220 N STATE HWY Z WILLARD	**Acreage**	13.73		

District 180

Brief Tax Description N1/2 SW1/4 NE1/4 23/30/23 (EX BEG NW COR S 485.5 FT E 417 FT N 208 FT E 279.07FT N 277.5 FT W TO BEG)
(Note: Not to be used on legal documents)

Last Data Upload: 7/18/2012 1:51:05 AM

CITY OF WILLARD, MISSOURI

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

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to all interested citizens that the Willard Planning and Zoning Commission will hold a Public Hearing on July 24th, 2012 at 7:00 P.M. at Willard City Hall, 224 West Jackson, Willard, MO, to consider the request for a zoning change (Rezoning) for Great Southern Bank. The request is for the rezoning of 220 N State Hwy Z Willard, MO from "R-1" to "R-3" Multiple Family Residence District.

See legal description below.

NOTICE IS HEREBY GIVEN to all interested citizens that the Willard Board of Aldermen will hold a Public Hearing on August 13th, 2012 at 7:00 P.M. at Willard City Hall, 224 West Jackson, Willard, MO, to consider the recommendations of the Planning and Zoning Commission regarding the request for a zoning change (Rezoning) for Great Southern Bank. The request is for the rezoning of 220 N State Hwy Z Willard, MO from "R-1" to "R-3" Multiple Family Residence District.

See legal description below.

A part of the Southwest Quarter (SW¼) of the Northeast Quarter (NE¼) of Section Twenty-three (23), Township Thirty (30) North, Range Twenty-three (23) West, Greene County, Missouri, being described as follows: Commencing at the Northwest corner of the Southwest Quarter (SW¼) of the Northeast Quarter (NE¼) of said Section Twenty-three (23); thence South 02°17'03" West, along the West line of said Southwest Quarter (SW¼) of the Northeast Quarter (NE¼), a distance of 485.50 feet; thence South 87°59'13" East, a distance of 28.03 feet to the East right of way line of Missouri State Highway Z for a point of beginning; thence South 02°09'29" West along said right of way line, a distance of 176.98 feet; thence South 88°00'30" East, a distance of 1302.46 feet to the East line of said Southwest Quarter (SW¼) of the Northeast Quarter (NE¼); thence North 02°26'28" East, along said East line, a distance of 662.01 feet to the Northeast corner of said Southwest Quarter (SW¼) of the Northeast Quarter (NE¼); thence North 87°59'13" West, along the North line of said Southwest Quarter (SW¼) of the Northeast Quarter (NE¼), a distance of 636.62 feet; thence South 02°17'03" West, a distance of 277.50 feet; thence North 87°59'13" West, a distance of 279.07 feet; thence South 02°17'03" West, a distance of 208.00 feet; thence North 87°59'13" West, a distance of 388.97 feet to the point of beginning.

Information regarding this hearing and its contents may be obtained by contacting Dale Duvall, City Clerk at 417-742-5302.

CITY OF WILLARD
BOARD OF ALDERMEN
08/13/12

First Reading: 08-13-2012

Second Reading: 08-28-2012

Council Bill No.: 12-37

Ordinance No.: 120828A

AN ORDINANCE

AUTHORIZING the acceptance of the public streets and easements to the City of Willard as shown on the Re-Plat of Lots 17, 18 & 19 of Cardinal Hills Subdivision; and authorizing the City Clerk to sign the re-plat upon compliance with the terms of this ordinance. (Planning and Zoning Commission and staff recommend that the Board of Aldermen accept the public streets and easements)

This is 1st Reading Only

First Reading: 08-13-12 Second Reading: 08-28-12

Council Bill No.: 12-37 Ordinance No.: 120828A

AN ORDINANCE

AUTHORIZING the acceptance of the public streets and easements to the City of Willard as shown on the Re-Plat of Lots 17, 18 & 19 of Cardinal Hills Subdivision; and authorizing the City Clerk to sign the re-plat upon compliance with the terms of this ordinance. (Planning and Zoning Commission and staff recommend that the Board of Aldermen accept the public streets and easements)

WHEREAS, the purpose of the re-plat was to alter the lot widths of Lots 17, 18 & 19 of Cardinal Hills Subdivision; and

WHEREAS, on July 24, 2012 the Planning and Zoning Commission of the City of Willard, Missouri, reviewed the re-plat of Lots 17, 18 & 19, within Cardinal Hills Subdivision and voted to recommend approval to the Board of Aldermen of the City of Willard.

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

Section 1: The Board of Aldermen do hereby accept the land and easements dedicated to the City of Willard for public use as shown on the Re-Plat of Lots 17, 18 & 19 of Cardinal Hills Subdivision, in Willard, Missouri as recommended in the Planning and Zoning Commission report, which is attached hereto and incorporated herein as Exhibit "A", the City of Willard and that the re-plat of said property comprises the following real estate to-wit:

Lots 17A, 18A & 19A, Cardinal Hills Subdivision in the City of Willard, Missouri

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

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

Passed at meeting: ______________________

____
Mayor, Tom Keltner

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 28th DAY OF August, 2012.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
CYNDI COSBY-TRAPP		
DOUG JOHNSON		
BRYAN VINCENT		
ED SIMMONS		
DAVID HEMPHILL		
DAVID ROGGENSEES		

Exhibit "A"

DRAFT

CITY OF WILLARD
PLANNING AND ZONING
REGULAR MEETING
July 24, 2012
7:00 P.M.

Board present: Mayor Tom Keltner; Valorie Simpson; Charlie Gugel, Lucille Murray. Alderman Cyndi Trapp, Ryan Nicholls and Robert Taylor.

Staff present: City Administrator, Nicholas Heatherly; Director of Development, Randy Brown; and City Clerk, Dale Duvall.
Ken Reynolds, City Attorney was also present.

Guest present: Sam Baird, Kyle and Beth Burch, Michael Katrosh, Bill Tropepe, Jared Rasmussen with Olsson Engineering, Mike Detkas with the Miller Valentine Group, a Great Southern bank representative

Attorney Ken Reynolds opened the Public Hearing to consider and recommend to the Board of Aldermen a request from Great Southern Bank to rezone 13.2 acres of land located on N Hwy Z from R-1 to R-3.

At this point the City Attorney asked for citizen input.
Michael Katrosh asked if there would be costs to the City for the development of the project, what their target age group was and if they were to be income restricted.
City staff assured him that no City funds would be used for the project.

Mr. Detkas from Miller-Valentine stated that it would be for ages 55 and older only, that it would be income based on 60% of the area median (basically Greene County). He said that Miller Valentine would retain ownership of the villas for a minimum of 15 years in order to receive tax credits to assist in the project costs. After 15 years they would be available to purchase. There would be one year leases and there also might be a lease to buy option.

Kyle and Sue Burch asked if there were going to be low income housing. They also asked about the company's history with upkeep and maintenance.
Mr. Detkas explained that it would not be low income housing. He also said that upkeep and maintenance are very important to them with these projects.

The Committee asked if the rents were going to be the same for all residents. Mr. Detkas said that residency is based on an average of the area's median income and that determines what the market can bear and the maximum that can be charged. Mr. Detkas stated that he thought that the rent would be in the $500.00-$550.00 range.

The City Attorney closed the public hearing.

Mayor Tom Keltner led the Pledge of Allegiance
Mayor Keltner called the meeting to order.

Exhibit "A" cont.

DRAFT

Roll Call
City Clerk, Dale Duvall called the roll call. Lucille Murray-present; Charlie Gugel-present; Valorie Simpson-present; Alderman Cyndi Trapp-present; Mayor Keltner-present; Robert Taylor –present and Ryan Nicholls-present.

Citizen Input
None

Agenda Amendments/Approval of Agenda
Motion by Lucille Murray with a second by Robert Taylor to approve the agenda with the noted change to the address in the public hearing description. . Mayor Keltner-Aye; Lucille Murray-Aye-; Charlie Gugel-Aye; Ryan Nicholls-Aye; Valorie Simpson-Aye; Robert Taylor-Aye; Cyndi Trapp-Aye. All votes aye. Motion carried.

Approve the Minutes of the Regular Meeting on June 26, 2012
Motion by Lucille Murray with a second by Tom Keltner to approve the minutes. Mayor Keltner-Aye; Lucille Murray-Aye-; Charlie Gugel-Aye; Ryan Nicholls-Aye; Valorie Simpson-Aye; Robert Taylor-Abstained; Cyndi Trapp-Aye. Six votes aye. One abstention due to absence.. Motion carried.

Rezoning request from R-1 to R-3 for Parcel # 880723100009 located on N. State Hwy Z.
The City Administrator spoke to the Commission about the request and presented information pertaining to the rezoning. After discussion among the Commission and staff, the Chairman asked for a motion to recommend the rezoning to the Board with staffs proposed recommendations. **Motion** made by Lucille Murray and seconded by Robert Taylor. Mayor Keltner-Aye; Lucille Murray-Aye-; Charlie Gugel-Aye; Ryan Nicholls-Aye; Valorie Simpson-Aye; Robert Taylor-Aye; Cyndi Trapp-Aye. All votes aye. Motion carried.

Request for replat of lots 17,18 and 19 of the Cardinal Hills Subdivision.
The City Administrator explained to the Commission that the developer, Richard Kramer, had requested this replat to accommodate a buyer of one of the lots. Lot 17 would gain 10 feet and lots 18 and 19 would each lose 5 feet.
Motion made by Robert Taylor and seconded by Valorie Simpson to recommend the request to the Board of Aldermen. Mayor Keltner-Aye; Lucille Murray-Aye-; Charlie Gugel-Aye; Ryan Nicholls-Aye; Valorie Simpson-Aye; Robert Taylor-Aye and Cyndi Trapp-Aye. All votes aye. Motion carried.

Old Business
The City Administrator told the Commission that staff has been very busy but that they are going to soon be working on some more text amendments and such.

Adjourn Meeting- **Motion** made by Lucille Murray and seconded by Robert Taylor. Mayor Keltner-Aye; Lucille Murray-Aye-; Charlie Gugel-Aye; Ryan Nicholls-Aye; Valorie Simpson-Aye; Robert Taylor-Aye; Cyndi Trapp-Aye. All votes aye. Motion carried.
Meeting adjourned at 8:05 p.m.

______________________ ______________________

City Clerk, Dale Duvall Ryan Nicholls, Chairman

ZONING AND SUBDIVISION REPORT

REPLAT OF LOTS 17, 18, & 19 OF CARDINAL HILLS SUBDIVISION

DATE: July 24, 2012

PURPOSE: To replat three lots in the Cardinal Hills Subdivision to change the lot widths.

BACKGROUND:

LOCATION: 800 Block South Saratoga; specifically 829, 831 & 833 S. Saratoga; Lots 17, 18 & 19 of Cardinal Hills Subdivision, a Planned Development

Applicant: Richard A. Kramer

Tract Size: Three (3) lots totaling ± 0.79 acres

Existing Use: "R-1" Single-family residence vacant lots

Proposed Use: "R-1" Single-family residence vacant lots

RECOMMENDATION:

The request be approved.

The applicant's proposal is consistent with the approved Planned Development for the Cardinal Hills Subdivision. Only the lot widths are being changed; all other requirements of the Planned Development are to remain unchanged.

All required public infrastructure is in place and is available to all lots.

742
3080
FAX

City of Willard

Subdivision Cardinal Hills.
Application Date 7-10-12.
Application Fee $175-
Recording Fee

ck #2018
7/16/12

APPLICATION
RE-PLAT/LOT SPLIT

We, the undersigned, request the City of Willard, Missouri Planning and Zoning Commission and Board of Aldermen to approve the re-plat/lot split as described in the attachment to this application, and attest to the truth and correctness of all facts and information for the proposed re-plat/lot split presented in this application.

Legal Description of Property (attach additional sheet if necessary): Lots 17,18 & 19 CARDINAL HILLS-WILLARD, MO

Address of re-plat/lot split Lots 17,18 & 19 CARDINAL HILLS

Property Owner's Name RICHARD G. KRAMER

If corporation, Corporate Official: —

Mailing Address 8932 E. RIVERVIEW DRIVE, ROGERSVILLE, MO 65742

Telephone Number 417-865-5959 Fax Number 417-865-6899

PROPERTY OWNER'S SIGNATURE(S):

(If corporation, signature of corporation official)

CHECKLIST
RE-PLAT/LOT SPLIT APPLICATION
City of Willard, Missouri

This checklist is provided to help you make sure that you submit everything that is required for a re-plat/lot split application. The application must be complete and all items listed on the checklist must accompany the application or this case will not be processed. The application must be submitted no later than 4:00 p.m. to the Willard City Hall, 15 working days prior to the Planning and Zoning Commission meeting at which the replat/lot split will be considered. Contact the City Clerk at the telephone number below for filing deadlines and meeting dates.

APPLICATION FORM:	
✓	Property owner's name, address, and telephone number. If a corporation, corporate official and corporate seal.
✓	Address/Subdivision of replat/lot split.
✓	Application signed by property owner, or if applicable, corporate official.
RE-PLAT/LOT SPLIT SURVEY:	
✓	Submit fifteen (15) copies of a certified survey signed and sealed by a registered land surveyor. The survey is to include the following information:
✓	A. All lots effected by the re-plat/lot split
✓	B. Location of any structures on the lots
✓	C. Exact nature, location and dimensions of all lots effected by re-plat/lot split
	D. Legal description of re-plat/lot split to be affixed to the certification sheet
	E. Certifications for Re-plat/Lot Split to be affixed to the survey, including: 1. Certificate of Ownership 2. Acknowledgment Certificate 3. Certificate of Approval-Planning and Zoning Commission 4. Certificate of Approval-Board of Aldermen
SKETCH PLAN:	
	Submit fifteen (15) copies of a sketch plan drawn to approximate dimensions of the proposed re-plat/lot split. The sketch plan is to include the following information:
	A. Tract boundaries.
	B. Proposed general lot layout
	C. Streets on and adjacent to the tract
	D. Location of any easements
	E. North point and approximate scale.
APPLICATION FEE:	
	Submit application fee of $75.00. Applicant also responsible for recording fee, and City Engineer review fees.

Submit Applications to:
Willard City Hall
224 W. Jackson, P.O. Box 187
Willard, Mo. 65781
(417)742-3033

For mail delivery, use the post office box address
For hand delivery or parcel delivery, use the street address

CITY OF WILLARD
BOARD OF ALDERMEN
08/13/12

First Reading: 08-13-2012

Second Reading: 09-10-2012

Council Bill No.: 12-39

Ordinance No.: 120910

AN ORDINANCE

AN ORDINANCE approving municipal code amendments to Title II, Public Health Safety and Welfare, Chapter 205, Animal Regulations, Article II, General Provisions, Section 205.090, Part B, Dangerous Dogs Defined, of the Municipal Code of the City of Willard.

This is 1st Reading

First Reading: 08-13-12 Second Reading: 09-10-12

Council Bill No.: 12-39 Ordinance No.: 120910

AN ORDINANCE

AN ORDINANCE approving municipal code amendments to Title II, Public Health Safety and Welfare, Chapter 205, Animal Regulations, Article II, Dangerous Dogs, Section 205.090 and Section 205.120, of the Municipal Code of the City of Willard

WHEREAS, it has been determined that a reasonable interpretation of Section 205.090 as currently written requires the Board of Aldermen to be involved in each dangerous dog case, and

WHEREAS, the Board of Aldermen wishes to allow municipal judges to preside over this task, and

WHEREAS, the Board of Aldermen are charged with the responsibility to ensure the public health, safety, morals, general welfare and convenience of the City of Willard.

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

Section 1: The City does hereby amend Title II, Public Health Safety and Welfare, Chapter 205, Animal Regulations, Article II, Dangerous Dogs, Section 205.090, Dangerous Dogs Defined, as follows:

SECTION 205.090: DANGEROUS DOGS DEFINED

B. If the circumstances surrounding the classification as a dangerous dog under any of the definitions listed in Subsection (A) are in dispute, then the owner has the option of submitting, within five (5) working days, a written request to the ~~Board of Alderman~~ **municipal judge** for a hearing and possible appeal.

1. **The** ~~A Hearing Board~~ **municipal judge** ~~consisting of the Board of Alderman and the Chief of Police or their delegates~~ shall ~~be convened~~ **conduct a hearing to be held at the next available regularly scheduled Willard Municipal Court date. This date will be set** after receipt of a bona fide written request.

2. Pending the outcome of such a hearing, the dog must be confined in such a manner so as not to be a threat to any person. The confinement may be on the owner's premises or with a licensed ~~[veterinarian]~~ **kennel**.

3. The ~~Hearing Board~~ **municipal judge** shall determine whether to declare the animal to be a "dangerous dog" based upon evidence and testimony presented at the time of the hearing by the owner, in addition to witnesses, animal control personnel, or any other person possessing information pertinent to such determination.

4. The ~~Hearing Board~~ **municipal judge** shall issue written findings within five (5) days after the hearing. The owner or possessor of the animal found to be dangerous shall be required to maintain the animal as herein provided in this Section.

SECTION 205.120: NON-COMPLIANCE WITH ARTICLE PROVISIONS - IMPOUNDMENT OF DOG -NOTICE OF VIOLATION TO OWNER - PROCEDURE

A. Should the owner of a dog determined to be "dangerous" be unwilling or unable to comply with the requirements of this Article and a violation of the Article occurs, the dog shall be impounded immediately and notice shall be given to said owner of the violation. The dog shall remain impounded, **at the owner's expense,** until such time as a final disposition of the violation occurs.

[~~B.~~] ~~[The owner may request a hearing within five (5) days of the notice of violation to the Board of Aldermen and shall post a cash bond in an amount to cover projected costs of impounding and caring for the dog. The Board shall proceed within ten (10) days to hear the notice of violation to determine whether a violation has occurred. If not, the notice shall be considered closed; and the dog and the cash bond shall be returned to the owner, less any costs actually incurred by the City in impounding and caring for the animal. If a finding of violation is made, the owner shall post an additional cash bond and be given the opportunity to correct the violation (unless Section 205.090(D)(1) applies). The dog and any unused cash bond shall be returned to the owner when the Chief of Police or his/her authorized representative has determined adequate safeguards are in place to guard against potential future violations.]~~

B. [~~C.~~] The owner shall be responsible for paying all costs and expenses of impoundment **and/or euthanasia** [~~before said costs are incurred.]~~

[~~D.~~] ~~[Should the owner be unable or unwilling to correct the violation or otherwise fail to comply with the terms of this Article, the dangerous dog shall be humanely destroyed, after notice of this intent is delivered to the owner and said owner has the opportunity for review of the determination by the Board of Aldermen and has exhausted his/her right of administrative review.]~~

C. [~~E.~~] ~~[Any owner whose dog is to be destroyed shall have the right to request a review by the Board of Aldermen within five (5) days after notice and a hearing shall be held. The Board of Aldermen shall enter specific findings of fact, if it is determined the dog shall be destroyed.]~~ The owner shall thereafter have ten (10) days in which to give notice of appeal to the Associate Circuit Court, [~~Municipal Division,~~] Greene County, Missouri. (Ord. No. 001211D §4, 12-11-00)

NOTE: Language that is **Bold and Underlined** has been added and language that has been [~~struck through and bracketed]~~ shall be deleted.

Section 2: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 3: Severability Clause. If any section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 4: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Passed at meeting: September 10, 2012

____
Mayor, Tom Keltner

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 10th DAY OF September, 2012.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
CYNDI COSBY-TRAPP		
DOUG JOHNSON		
BRYAN VINCENT		
ED SIMMONS		
DAVID HEMPHILL		
DAVID ROGGENSEES		

CITY OF WILLARD
BOARD OF ALDERMEN
08/13/12

First Reading: 08-28-2012

Second Reading: 09-10-2012

Council Bill No.: 12-40

Ordinance No.: 120910A

AN ORDINANCE

AUTHORIZING the Mayor, on behalf of the City of Willard, to execute an agreement between the City of Willard and the Missouri Highways and Transportation Commission to provide improvements or reconstruction of the intersection of Route 160 and Hunt Road in the City of Willard.

This is 1st Reading Only

First Reading: 08-13-12 Second Reading: 09-10-12

Council Bill No.: 12-40 Ordinance No.: 1200910A

AN ORDINANCE

AUTHORIZING the Mayor, on behalf of the City of Willard, to execute an agreement between the City of Willard and the Missouri Highways and Transportation Commission to provide improvements or reconstruction of the intersection of Route 160 and Hunt Road in the City of Willard.

Whereas, Chapter 70, Section 70.220, RSMo, authorizes government and political subdivisions to cooperate with one another in various matters, and

WHEREAS, the City of Willard and the Missouri Highways and Transportation Commission collectively have a mutual interest in providing safe highways in the City of Willard, and

WHEREAS, the Missouri Highways and Transportation Commission has authorized certain improvements to the intersection of Route 160 and Hunt Road, designated as Job No. 8P2425, and

WHEREAS, the City of Willard wishes to partner with the Missouri Highways and Transportation Commission by authorizing the use of funds it has available in the Surface Transportation Program.

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

Section 1. The Board of Aldermen authorizes the Mayor, on behalf of the City of Willard, to execute an agreement between the City of Willard and the Missouri Highways and Transportation Commission to coordinate participation by the City of Willard in the cost of the public improvement project at the intersection of Route 160 and Hunt Road, designated as Job No. 8P2425, as described in said agreement to be substantially in form and content as that document attached hereto and incorporated herein by reference as Exhibit 1.

Section 2. This ordinance shall be in full force and effect from and after passage.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 10th DAY OF September 2012.

APPROVED BY:

____
MAYOR

ATTEST: ______________________________, City Clerk

Approved as to form: ______________________________, City Attorney

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
CINDI COSBY-TRAPP		
DOUG JOHNSON		
BRYAN VINCENT		
ED SIMMONS		
DAVID HEMPHILL		
DAVID ROGGENSEES		

Exhibit 1

CCO Form: DE07
Approved: 07/97 (DPP)
Revised: 09/11 (AR)
Modified:

Cost Apportionment Agreement
Route: 160
County: Greene
Job No.: 8P2425

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
COST APPORTIONMENT AGREEMENT

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and City of Willard (hereinafter, "Entity").

WITNESSETH:

WHEREAS, the Commission owns and maintains Route 160 in Greene County as part of the State Highway System;

WHEREAS, the parties desire the improvement or reconstruction of Route 160, at its intersection with Hunt Road in Willard, Missouri; and

WHEREAS, the Entity is willing to provide assistance in the construction or reconstruction of the improvements subject to the terms and conditions herein.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The purpose of this agreement is to coordinate participation by the Entity in the cost of the Commission's public improvement for Route 160, in the County of Greene, designated as Job No. 8P2425. This public improvement will involve intersection and pedestrian improvements at the Route 160 and Hunt Road intersection in Willard, Missouri.

(2) LOCATION: The transportation improvement that is the subject of this Agreement is contemplated at the following location:

> The intersection of Route 160 and Hunt Road in Willard, Missouri. The project will include Route 160 from approximately Station 702+23 to 728+93, in Section 25, Township 30 North, Range 23 West.

The general location of the public improvement is shown in "Exhibit A." The detailed location of the improvement will be shown on the plans prepared by the Commission for the above-designated route and project.

(3) USE OF RIGHT-OF-WAY: The Entity grants the right to use the right-of-way of public roads, streets, and alleys as necessary for construction and maintenance of said public improvements.

(4) COMMISSION REPRESENTATIVE: The Commission's Southwest District Engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(5) PROJECT RESPONSIBILITIES: With regard to project responsibilities under this Agreement, the parties agree to contribute as follows:

(A) The Commission will be responsible for the preparation of detailed right-of-way and construction plans and project specifications. This includes design, letting of project, and inspection of project. The plans shall be prepared in accordance with and conform to Commission requirements.

(B) The Commission will acquire right-of-way as needed for the project in accordance with Commission requirements.

(C) The Commission will be responsible for letting the work for the herein improvement, which includes advertising the project for bids and awarding the construction contract. The Commission will solicit bids for the herein improvement in accordance with plans developed by the Commission, or as the plans may from time to time be modified in order to carry out the work as contemplated.

(D) The Commission will be responsible for construction of the herein improvements, which includes administration of the construction contract and inspection of the project work. The project shall be constructed in accordance with and conform to Commission requirements.

(6) PAYMENT RESPONSIBILITIES: With regard to payment responsibilities under this Agreement, the parties agree to contribute as follows:

(A) The currently estimated cost of the project is six hundred sixty-nine thousand dollars ($669,000). The total project cost will include preliminary engineering, right of way acquisition, utility relocation, project construction, and work inspection.

(B) The Commission will pay for all project costs above the Entity's contribution as described in Paragraph (6) Subsection (C) below. In addition, the Commission will also be responsible for the costs associated with administration of the construction contract and inspection of the work performed by the construction contractor, at no cost or expense to the Entity.

(C) The Entity's contribution to the project shall consist of a lump sum amount of Surface Transportation Program – Urban funding allocated to the Entity by the Ozarks Transportation Organization. Therefore, the Entity agrees that the Commission program up to twenty-one thousand dollars ($21,000), no more and no less, of its Surface Transportation Program - Urban funding in fulfillment of the Entity's obligations under this agreement.

(7) ADDITIONAL FUNDING: In the event the Commission obtains additional federal, state, local, private or other funds to construct the improvement being constructed pursuant to this Agreement that are not obligated at the time of execution of this Agreement, the Commission, in its sole discretion, may consider any request by the Entity for an off-set for the deposited funds, a reduction in obligation, or a return of, a refund of, or a release of any funds deposited by the Entity with the Commission pursuant to this Agreement. In the event the Commission agrees to grant the Entity's request for a refund, the Commission, in its sole discretion, shall determine the amount and the timing of the refund. Any and all changes in the parties' financial responsibilities resulting from the Commission's determination of the Entity's request for a refund pursuant to this provision must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Entity and the Commission.

(8) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the Entity and the Commission.

(9) ASSIGNMENT: The Entity shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(10) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Entity shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

(11) APPROVAL OF FHWA AND AVAILABILITY OF FUNDS: This Agreement is entered into subject to the approval of the Federal Highway Administration and is further subject to the availability of federal and state funds for this construction.

(12) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations or for convenience by providing the Entity with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the Entity.

(13) COMMISSION RIGHT OF WAY: All improvements made within the state-owned right-of-way shall become the Commission's property, and all future alterations, modifications, or maintenance thereof, will be the responsibility of the Commission, except as otherwise provided by this Agreement or a separate written agreement.

(14) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(15) SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Commission and the Entity.

(16) NO INTEREST: By contributing to the cost of this project or improvement, the Entity gains no interest in the constructed roadway or improvements whatsoever. The Commission shall not be obligated to keep the constructed improvements or roadway in place if the Commission, in its sole discretion, determines removal or modification of the roadway or improvements, is in the best interests of the state highway system. In the event the Commission decides to remove the landscaping, roadway, or improvements, the Entity shall not be entitled to a refund of the funds contributed by the Entity pursuant to this Agreement.

(17) AUTHORITY TO EXECUTE: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

(18) SECTION HEADINGS: All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

(19) ENTIRE AGREEMENT: This Agreement represents the entire understanding between the parties regarding this subject and supersedes all prior written or oral communications between the parties regarding this subject.

(20) NO ADVERSE INFERENCE: This Agreement shall not be construed more strongly against one party or the other. The parties to this Agreement had equal access to, input with respect to, and influence over the provisions of this Agreement. Accordingly, no rule of construction which requires that any allegedly ambiguous provision be interpreted more strongly against one party than the other shall be used in interpreting this Agreement.

(21) VOLUNTARY NATURE OF AGREEMENT: Each party to this Agreement warrants and certifies that it enters into this transaction and executes this Agreement freely and voluntarily and without being in a state of duress or under threats or coercion.

[remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the Entity this ____ day of ___________, 20__.

Executed by the Commission this ____ day of _______________, 20___.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

By ___________________________

Title ___________________________

ATTEST: (Commission seal)

____
Secretary to the Commission

APPROVED AS TO FORM:

____
Commission Counsel

CITY OF WILLARD

By ___________________________

Title ___________________________

By ___________________________

Title ___________________________

By ___________________________

Title ___________________________

ATTEST: (Entity seal, if existing)

By ___________________________

Title ___________________________

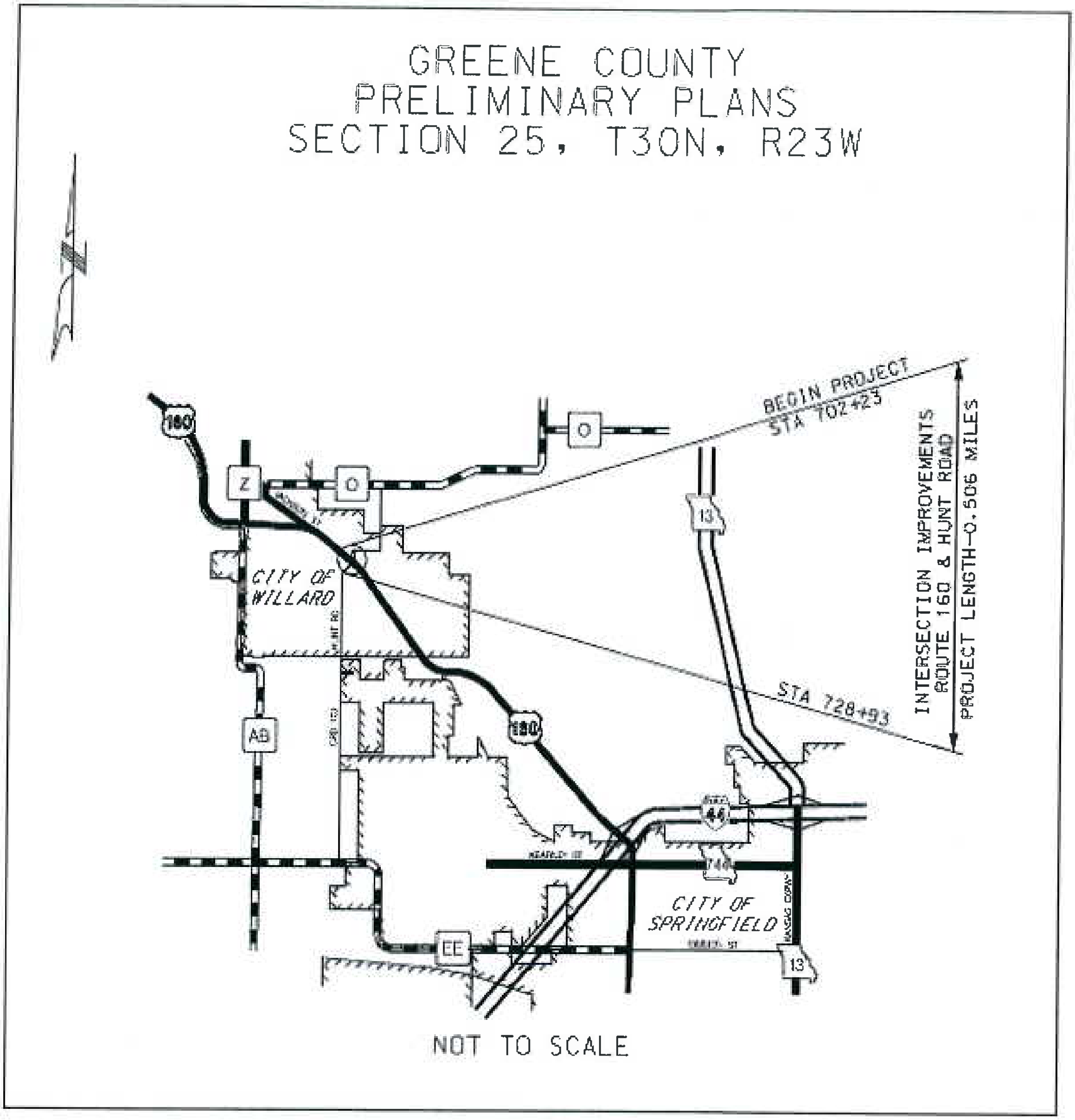
APPROVED AS TO FORM:

By ___________________________

Title ___________________________

If Entity is a City – City Ordinance Number_____________

EXHIBIT "A"
LOCATION



CITY OF WILLARD
BOARD OF ALDERMEN
08/13/12

First Reading: 08-13-2012 Second Reading: 09-10-2012

Council Bill No.: 12-41 Ordinance No.: 120910B

AN ORDINANCE

AN ORDINANCE approving municipal code amendments to Title I, GOVERNMENT CODE, ARTICLE II, Section 110.090, ORDER OF BUSINESS, of the Municipal Code of the City of Willard.

This is 1st Reading

First Reading: 08-13-12 Second Reading: 09-10-12

Council Bill No.: 12-41 Ordinance No.: 120910B

AN ORDINANCE approving municipal code amendments to Title I, GOVERNMENT CODE, ARTICLE II, Section 110.090, ORDER OF BUSINESS, of the Municipal Code of the City of Willard.

WHEREAS, it has been determined that a reasonable interpretation of Section 110.090 as currently written requires amending.

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

SECTION 110.090: ORDER OF BUSINESS

~~The order of business at meetings of the Board of Aldermen are outlined in a tentative agreement as follows:~~

The Order of Business at meetings of the Board of Aldermen shall be set by an agenda, drafted and submitted by the City Clerk and approved by the Mayor. The agenda may change from the previous meeting based on issues relevant to Board of Aldermen, but will include:

1. Pledge of Allegiance
2. Call the meeting to order
3. Roll call of members
4. ~~Special recognition (Awards, Certificates and Honors)~~
5. Agenda amendments/approval of agenda
6. Approve minutes
7. Citizens input
8. ~~Financial report~~
9. ~~Police Department report~~
10. ~~Emergency Management report~~
11. ~~Public Works report~~
12. ~~Development report~~
13. ~~Community services report~~
14. ~~Regular agenda/ordinances/etc. Each and every regular agenda item, including ordinances, resolutions and other matters, will be preceded by a separate corresponding agenda category for "citizen input"~~
15. Old business
16. ~~Closed session~~
17. ~~Reopen meeting~~
18. Adjourn meeting
    (Ord. No. 080623B, 7-14-08; Ord. No. 101213A §1, 12-13-10)

NOTE: Language that is **Bold and Underlined** has been added and language that has been [~~struck through and bracketed~~] shall be deleted.

Passed at meeting: September 10, 2012

____
Mayor, Tom Keltner

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 10th DAY OF September, 2012.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________________________ CYNDI COSBY-TRAPP	____	____
______________________________ DOUG JOHNSON	____	____
______________________________ BRYAN VINCENT	____	____
______________________________ ED SIMMONS	____	____
______________________________ DAVID HEMPHILL	____	____
______________________________ DAVID ROGGENSEES	____	____

CITY OF WILLARD
BOARD OF ALDERMEN
08/13/12

First Reading: 08-13-12

Second Reading: 09-10-12

Council Bill No. 12-42

Ordinance No.: 120910C

AN ORDINANCE

AN ORDINANCE approving municipal code amendments to Section 705.070, Section 710.230, and Section 710.460, of the Municipal Code of the City of Willard pertaining to the Waterworks System and Sewer Use and Sewer Rates.

First Reading: 08-13-12 Second Reading: 09-10-12

Council Bill No. 12-42 Ordinance No.: 120910D

AN ORDINANCE

AN ORDINANCE approving municipal code amendments to Section 705.070, Section 710.230, and Section 710.460, of the Municipal Code of the City of Willard pertaining to the Waterworks System and Sewer Use and Sewer Rates.

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

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

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

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

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

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

Section 1: The City does hereby amend Title VII, Utilities, Chapter 705, Waterworks System, Article II, Water Service, Section 705.070, Bills – When Due – Delinquent Payments – Disconnection, as follows:

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

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

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

C. Any bills not paid in full by the twenty-eighth (28th) of each month shall be subject to disconnect. No disconnect will be done on amounts due less than [~~twenty-five dollars ($25.00)~~] **fifty dollars**

($50.00). Notice shall be given of the disconnect day on each monthly bill and a reminder notice shall be sent after the tenth (10th) day of each month.

D. If the customer wishes to make arrangements to pay their bill at an alternate time, they must come to City Hall to complete a payment arrangement form. **If the customer defaults on an approved payment arrangement, said customer shall not be eligible for use of the payment arrangement option for a period of not less than six (6) months and shall be immediately disconnected from the water system. Service shall not be restored until all current and past due account balances have been paid in full.**

E. **Any account with a past due balance not received by the required date and time, shall be assessed a penalty fee of fifty dollars ($50.00) and all past due balances plus the penalty shall be paid before water service is restored.** [~~After a user~~] **Any account that** has been disconnected by reason of delinquent water bills, [~~a service fee~~] **shall be assessed a penalty fee** of fifty dollars ($50.00) and all past due [~~bills~~] **balances plus the penalty** shall be paid before water service is restored. If it becomes necessary to remove the meter, the reconnect fee will be one hundred dollars ($100.00). Water service shall be restored by the end of the next business day after full payment has been made for penalties and all outstanding amounts due.

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

Section 2: The City does hereby amend Title VII, Utilities, Chapter 710, Sewer use and Sewer Rates, Article VII, Wastewater Charges and Rates, Section 710.230 B.7. Restricted Discharges, as follows:

Section 710.230: RESTRICTED DISCHARGES

7. Contain fats, wax, grease, oils, whether emulsified or not, in excess of one hundred (100) mg/1 or contain substances which may solidify or become viscous at temperatures between thirty-two degrees Fahrenheit (32°) and one hundred fifty degrees Fahrenheit (150°).

   a. Under certain conditions, as indicated in (b) and (c) hereafter, a variance from the requirement of a grease trap of one thousand (1,000) gallons or more [~~may be given after following the procedure set out for obtaining a variance in the land development regulations~~] **may be granted by the Director of Public Works of the City of Willard after a request in writing has been submitted by the Food Service Establishment (FSE) owner. The written request shall include the following information:**

      1. **FSE owner contact information**
      2. **Type of facility**
      3. **Type and number of fixtures**
      4. **Number of seats in dining room**
      5. **Hours of operation**

6. **Complete list of menu items**

Receiving a variance from the standard unit does not relieve the permitee from the requirement of installing and operating a fats, oil and grease (FOG) removal device with type, size, efficiency, flow control and capacity compliant with the latest version of the International Plumbing Code as adopted by the City of Willard and/or all other applicable codes and requirements of the Willard Municipal Code. In case of a conflict, the more restrictive shall apply.

b. A variance may be granted to a temporary food preparation and clean-up facility when:

(1) Food preparation and cleanup will be limited to a specific event or time; and

(2) It can be shown that only minor levels or incidental quantities of fats, oils and grease would be released into the sewer collection system.

c. A variance may be granted to a permanent food preparation and clean-up facility when it can be shown that:

(1) A properly sized under-the-sink type grease trap is installed; and

(2) No dishwasher water discharge will be allowed; and

(3) No emulsifying agents are allowed; and

(4) Only minor levels or incidental grease, fat or oils would be released into the sewer collection system.

(Editor's Note: All other sections of Section 705.230 remain unchanged.)

Section 3: The City does hereby amend Title VII, Utilities, Chapter 710, Sewer use and Sewer Rates, Article VII, Wastewater Charges and Rates, Section 705.460: Basis for Computing Residential Bills, as follows:

SECTION 710.460: BASIS FOR COMPUTING RESIDENTIAL BILLS

2. If wastewater service bills are rendered monthly, the basis for the bill for wastewater service for residences shall be computed from the average of the monthly water consumptions recorded during the period beginning January first (1st) and extending through the following March thirty-first (31st) of the year preceding the establishment of the basis for the charge or from the average of the consumptions for any such months during which water was used, except as otherwise provided. The basis so established shall first be used in rendering wastewater service bills beginning in the month of April following the establishment of the basis for the charge and shall be the basis used until the following April. A new basis for wastewater service bills shall be established annually.

In cases where a residence first becomes subject, after the meter reading date in March, to the wastewater service charges established herein and no water meter readings were taken before such date, the owner or occupant of such residence shall be billed the customer charge plus a volume charge, ~~as determined by the Superintendent~~, **based upon a water usage of two thousand (2,000) gallons per month per person,** until a basis can be established as above provided. **In the event that actual monthly average water usage over the next six months is less than the two thousand gallon monthly usage**

figure, the Director of Public Works or his designee, shall have the authority to adjust the wastewater service charges in accordance with the procedures outline herein. Said adjustment shall only be made upon request of the occupant or owner of the residence.

In cases where the customer has requested the meter to be temporarily turned off during the time of establishing the basis for wastewater service, the wastewater charge shall be based on the average of the water usage during the previous twelve billing cycles, until such time that a basis can be established as above provided.

In the event that a residence is vacated after the establishment of the basis for wastewater service charges, and the owner has notified the City of the vacancy, the wastewater service charge shall then be calculated based on the actual amount of water used until such time as the residence is again re-occupied.

Averages resulting in fractions of one thousand (1,000) gallons shall be raised to the next whole number of one thousand (1,000) gallons in computing average monthly water consumption or averages of monthly water consumptions.

(Editor's Note: All other language in Section 705.460 remains unchanged.)

NOTE: Language that is **Bold and Underlined** has been added and language that has been [~~struck through and bracketed~~] shall be deleted.

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 Alderman hereby declares that it would have adopted the ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 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.

Passed at meeting: September 10, 2012

____

Mayor, Tom Keltner

Attest: ______________________________ City Clerk, Dale Duvall

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 10th DAY OF September, 2012.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________________________ CYNDI COSBY-TRAPP	______	______
______________________________ DOUG JOHNSON	______	______
______________________________ BRYAN VINCENT	______	______
______________________________ ED SIMMONS	______	______
______________________________ DAVID HEMPHILL	______	______
______________________________ DAVID ROGGENSEES	______	______

CITY OF WILLARD
BOARD OF ALDERMEN
08/13/12

Old Business

Alderman Roggensees asked for the following items to be discussed:

1. Agenda/ packet procedure
2. 2012 Audit discussion
3. Discussion of fence requirements in the Land Development Regulations
4. Discussion of informational brochures
5. Discussion of law enforcement training , budget and staffing