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

November 14, 2011

7:00 PM - Willard City Hall

224 W. Jackson Street

Mayor
Tom Keltner

Board Members
David Hemphill
Tim Magee-Mayor Pro-Tem
David Roggensees
Ed Simmons
Cyndi Trapp
Bryan Vincent

www.cityofwillard.org

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
November 14, 2011
7:00 P.M.

Notice posted on November 10, 2011

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., November 14, 2011 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PUBLIC HEARING TO CONSIDER AND VOTE ON CHANGES TO THE CITY OF WILLARD MUNICIPAL CODE BOOK, TITLE IV, LAND USE, CHAPTER 400:SECTION 400.520 AND SECTION 400.570 PERTAINING TO ANIMALS (CHICKENS).

PLEDGE OF ALLEGIANCE
Call the meeting to order

1. Roll Call
2. Agenda Amendments/Approval of Agenda
3. Approval of Meeting Minutes:
   a. Approve the minutes of the regular meeting on October 11, 2011
4. Ceremonial Matters
5. Citizen Input *(5 minute limit per person)*
6. Financial Reports
   a. August and September Financial Statements
   b. October Outstanding Invoices
   c. October Utility Adjustment Report
7. Questions for the City Administrator
8. Ordinance to dissolve the Willard Utility Board Ordinance (2nd Reading)
   a. Citizen Input
   b. Discussion/Vote
9. Ordinance to dissolve the Willard Landscaping and Parkway Department, and Committee (2nd Reading)
   a. Citizen Input
   b. Discussion/Vote
10. February 2012, Election Ordinance - Sales Tax Renewal (2nd Reading)
    a. Citizen Input
    b. Discussion/Vote
11. Ordinance to renew the loan between the City of Willard and Mid-Missouri Bank (2nd Reading)
    a. Citizens Input
    b. Discussion/Vote
12. April 2012, Election Ordinance (1st Reading)
    a. Citizens Input
    b. Discussion/Vote
13. 2012 Budget Ordinance (1st Reading)
    a. Citizens Input
    b. Discussion/Vote
14. Ordinance restructuring the boundaries of the City Wards (1st Reading)
    a. Citizens Input
    b. Discussion/Vote
15. Ordinance to approve the Goodwyn/Freedom Bank Minor Subdivision (1st Reading)
    a. Citizens Input
    b. Discussion/Vote

16. Resolution for the repayment plan to the General and Water Sewer Funds
    a. Citizens Input
    b. Discussion/Vote
17. Staff presentation of draft of Willard snow and ice removal policies and procedures.
18. Old Business
19. ADJOURN MEETING

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

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

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

CITY OF WILLARD
BOARD OF ALDERMEN

THE FOLLOWING IS FOR INFORMATIONAL PURPOSES ONLY DURING THE PUBLIC HEARING.

First Reading: 12-05-11
BILL NO. 11-27

Second Reading: 12-19-11
ORDINANCE NO. 111219

AN ORDINANCE

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 400.520 AND SECTION 400.570 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO ANIMALS.

WHEREAS, a public hearing was held on November 14, 2011;

WHEREAS, the Planning and Zoning Commission held a public hearing and vote on the Land Use code amendment to Section 400.520 and Section 400.570 regarding animals, which resulted in, No recommendation was given by the Commission;

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 IV. Land Use, Chapter 400: Land Development Regulations, Article VI. Supplemental Use Regulations, Section 400.520 to add an additional accessory use as follows:

p. ***Keeping or raising of six (6) or less chicken hens.***

1.1. **The maximum number of chickens allowed is six per tract of land regardless of how many dwelling units are on the tract.**

1.2. **Only female chickens shall be allowed. There shall be no restriction on chicken breeds.**

1.3. **It shall be unlawful to engage in chicken breeding or fertilizer production for commercial purposes.**

1.4. **Slaughter may occur for personal use provided that it is conducted in a sanitary manner, does not generate noise that creates a nuisance, and is not visible from adjacent properties or any public area or right-of-way.**

1.5. **Chickens shall be kept in a secured enclosure or fenced area at all times. Chickens shall be secured within a henhouse or chicken tractor during non-daylight hours.**

1.6. **Enclosures shall be kept in a clean, dry, odor-free, neat, and sanitary condition at all times.**

1.7. **Henhouses, chicken tractors and chicken pens shall provide adequate ventilation and adequate sun and shade and shall be impermeable to rodents, wild birds, and predators, including dogs and cats.**

1.8. **Henhouses and chicken tractors shall be designed to provide safe and healthy living conditions for the chickens while minimizing adverse impacts to other residents in the neighborhood.**

1.8.1. **A henhouse or chicken tractor shall be enclosed on all sides and shall have a roof and doors. Access doors shall be able to be shut and locked at night. Openings, windows, and vents shall be covered with predator and bird proof wire of less than one-inch openings.**

1.8.2. **Henhouses, chicken tractors, and chicken pens shall only be located to the defined rear of the property as required by the zoning code.**

1.8.3. **Henhouses, chicken tractors, and chicken pens shall meet zoning setback requirements for accessory structures and be located at least 25 feet from any adjacent residential dwelling, church, school, or place of business.**

1.9. **Any enclosed chicken pen shall consist of sturdy wire or wooden fencing. The pen shall be covered with wire, aviary netting, or solid roofing.**

1.10. **Odors from chickens, chicken manure, or other chicken related substances shall not be detectable at the property boundaries.**

1.11. **All uses shall operate in accordance with the noise standards contained in section 400.1530 of the land development regulations.**

1.12. **The chicken owner shall take necessary action to reduce the attraction of predators and rodents and the potential infestation of insects and parasites. Chickens found to be infested with insects and parasites that may result in unhealthy conditions to human habitation may be removed by an animal control officer.**

1.13. **The chicken owner shall provide chickens access to feed and clean water at all times. The feed and water shall be unavailable to rodents, wild birds, and predators.**

1.14. **The chicken owner shall provide for the storage and removal of chicken manure. All stored manure shall be covered by a fully enclosed structure with a**

roof or lid over the entire structure. No more than three cubic feet of manure shall be stored. All other manure not used for composting or fertilizing shall be removed. The henhouse, chicken tractor, chicken pen, and surrounding area shall be kept free from trash and accumulated droppings.

1.15. **No dog or cat which kills a chicken shall, for that reason alone, be considered a dangerous or aggressive animal.**

1.16. **It shall be unlawful for any person to keep chickens in violation of any provision of this article.**

1.17. **It shall be unlawful for any owner, renter, or leaseholder of property to allow chickens to be kept on the property in violation of the provisions of this article.**

1.18. **Any violation of this Section that constitutes a health hazard or that interferes with the use or enjoyment of neighboring property is a nuisance and may be abated under Chapter 215.**

1.19. **Each day that a violation of this article continues is a separate offense.**

1.20. **All other applicable city codes shall apply.**

NOTE: Language that is **Bold and Underlined** has been added.

Section 2: The City does hereby amend Title IV. Land Use, Chapter 400: Land Development Regulations, Article VI. Supplemental Use Regulations, Section 400.570 as follows:

SECTION 400.570: ANIMALS

A. *Household Pets.* Animals which are normally and customarily kept as household pets, as defined in Article II, are allowed in any zoning district. Provided however, that no retail or wholesale business will be conducted in conjunction with the keeping of such household pets in any district higher than the "C-2" Commercial District.

B. *Farm Animals.* Farm animals may be kept in the "A-1" Agricultural District, "AP" Airport Zone and the "R-1" Residence District in conformance with the following requirements:

1. Farm animals may be kept in fenced pasture on unplatted land in the "AP" and "R-1" Districts, provided that such pasture shall have at least two (2) acres per animal and provided that this pasture area requirement shall not apply to suckling offspring of a cow or mare.

2. Any covered enclosure erected or enlarged to feed or keep farm animals shall be located no less than two hundred (200) feet from the lot lines of any existing residences on adjacent properties or any adjacent platted subdivision.

3. In any "R-1" District, farm animals shall not be permitted on any tract, parcel or lot less than ten (10) acres.

Exemptions. The following use is exempt from this Subsection provided such use is in compliance with other City Codes and State and Federal Laws:

a. **The keeping or raising of six (6) or less chicken hens as an accessory use.**

4. In determining the number of farm animals permitted on any tract or lot, the area containing a residence, any accessory structures to the residence used by the occupants and any required yard shall not be included in the calculation of pasture area required.

5. Nothing in this Subsection shall be construed to permit the location of a confined animal feeding facility or feedlot within the City.

C. *Other Animals.* Any animal or fowl other than what may be considered a household pet as defined in Article II, shall be regulated to the district in which such use is generally or specifically allowed.

D. *Offensive or noxious odors from keeping of animals or fowl.* No person shall keep or allow or permit to be kept on any premises occupied by him, or under his charge or control, any animal(s) or fowl, whether in a pen or other enclosure or not, under such conditions that an offensive or noxious smell or odor shall arise there from, to the injury, annoyance or inconvenience of any person residing within 500 feet of the premise on which the animal(s) or fowl are kept.

NOTE: Language that is **Bold and Underlined** has been added.

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 phases be declared invalid.

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

First Reading: 12-05-11
BILL NO. 11-27

Second Reading: 12-19-11
ORDINANCE NO. 111219

Approved as to form: ______________________
Ken Reynolds, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 19TH DAY OF DECEMBER, 2011.

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

APPROVED BY:

____
TOM KELTNER, MAYOR

ATTEST:

____
DALE DUVALL, CITY CLERK

CITY OF WILLARD
BOARD OF ALDERMAN
REGULAR MEETING
October 11, 2011

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

Staff present: City Administrator, Nicholas Heatherly; City Clerk, Dale Duvall; CFO, Karen Robson; Chief of Police, Tom McClain; and Willard Reserve Officer, Bill Lingenfielser.

City Attorney Ken Reynolds was also present.

Citizens in attendance: Patrick Garcia, Kenna Taylor, Ron Taylor, Jay and Ken Rice, Payton Rice, Kaylea Rice, Debra Van Nata, Marsha Anstine, Jim Vaughn, Gene Thomas, Robert Latham, Mindy Latham, Mildred Peterson, Elijah Bingham, Randy Bingham, Toni Bingham, Laurie Pendergrass and Lucille Murray.

Mayor Tom Keltner led the Pledge of Allegiance.

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 Magee----, Alderman Vincent-present and Alderman Simmons-present.

Agenda Amendments/Approval of Agenda
Mayor Keltner stated that item 9c needed to be moved to 8c. **Motion** made by Alderman Simmons and seconded by Alderman Vincent to approve the agenda with the recommended changes. Alderman Vincent-Aye, Alderman Magee---, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

PUBLIC HEARING TO CONSIDER THE 2012 ANNUAL BUDGET FOR THE CITY OF WILLARD, MO
The hearing was opened by Attorney Reynolds.
Attorney Reynolds asked for citizen input.
Mildred Peterson asked why there were blank pages in the budget handout. The CFO informed her that this was purely an oversight. There was no other citizen discussion and the public hearing was closed by Attorney Reynolds.

Approve the Minutes of the Special Meeting on September 26, 2011
Motion made by Alderman Vincent and seconded by Alderman Hemphill to approve the minutes of the special meeting on September 26, 2011 Alderman Vincent-Aye, Alderman Magee----, 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 September 12, 2011
Motion made by Alderman Hemphill and seconded by Alderman Simmons to approve the minutes of the regular meeting on September 12, 2011. Alderman Vincent-Aye, Alderman Magee----, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Ceremonial Matters
The Mayor introduced the Chief of Police, who then presented an award to both Kaylea Rice and Elijah Bingham for the character trait of the month, Responsibility.
The Mayor then asked for a motion to accept his nomination of Laurie Pendergrass to the Park Board. **Motion** made by Alderman Simmons and seconded by Alderman Vincent. Alderman Vincent-Aye, Alderman Magee----, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried

Citizen Input- Laurie Pendergrass expressed her enthusiasm to the Board for the ability to be able to serve on the Park Board.

Financial Report
September Outstanding Invoices- Motion made by Alderman Simmons and seconded by Alderman Hemphill to pay the September bills. Alderman Vincent-Aye, Alderman Magee----, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.
September Utility Adjustment Report- Motion made by Alderman Vincent and seconded by Alderman Roggensees to approve the adjustment report. Alderman Vincent-Aye, Alderman Magee----, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.
August Financials-The City Administrator presented the financials to the Board and the Mayor. A budget update was also presented to the Board.

Questions for the City Administrator
The Mayor, Board and the City Administrator discussed the interconnect between the Meadows and Willard and also the snow removal route plan for the upcoming winter season. The snow removal route will be discussed at the next Board meeting.

Willard Economic Development Task Force Ordinance (2nd Reading)
AN ORDINANCE ESTABLISHING THE ORGANIZATION OF AN ECONOMIC DEVELOPMENT TASK FORCE FOR THE CITY OF WILLARD; AUTHORIZING THE MAYOR TO PROCEED WITH THE APPOINTMENT OF A NINE-MEMBER ADVISORY BOARD, WITH THE APPROVAL OF THE BOARD OF ALDERMEN, TO SERVE AS THE ECONOMIC DEVELOPMENT TASK FORCE.
Second read was conducted by the City Clerk.
Citizens Input –None
Discussion/Vote- **Motion** made by Alderman Simmons and seconded by Alderman Vincent to approve the second read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee---. All votes aye. Motion carried.

The Mayor asked for nominations for two (2) Aldermen to be on the Task Force. Motion made by Alderman Simmons with a second by Alderman Roggensees to nominate Alderman Hemphill and Alderman Vincent. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-

Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee---. All votes aye. Motion carried.

Deputy Clerk Ordinance (2nd Reading)

AN ORDINANCE ESTABLISHING THE OFFICE AND DUTIES OF THE DEPUTY MUNICIPAL CLERK OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI.

Second read was conducted by the City Clerk.

Citizens Input –None

Discussion/Vote- **Motion** made by Alderman Vincent and seconded by Alderman Simmons to approve the second read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee---. All votes aye. Motion carried.

Ordinance to dissolve the Utility Board (1st Reading)

AN ORDINANCE DISSOLVING THE WILLARD UTILITY BOARD AND AMENDING CONFLICTING ORDINANCES.

First read was conducted by the City Clerk.

Citizens Input –None

Discussion/Vote-The Board asked for a brief explanation of what the Utility Board's duties were. After discussion, **Motion** was made by Alderman Vincent and seconded by Alderman Hemphill to approve the first read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee---. All votes aye. Motion carried.

Ordinance to dissolve the Willard Landscaping and Parkway Department, and Committee (1st Reading)

AN ORDINANCE DISSOLVING THE WILLARD LANDSCAPING AND PARKWAY DEPARTMENT, AND COMMITTEE, AND AMENDING CONFLICTING ORDINANCES.

First read was conducted by the City Clerk.

Citizens Input-None

Discussion/Vote- The Board asked for a brief explanation of what this Committee's duties were. After discussion, **Motion** was made by Alderman Simmons 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 Magee---. All votes aye. Motion carried.

February 2012, Election Ordinance –Sales Tax Renewal (1st Reading)

AN ORDINANCE CALLING A SPECIAL ELECTION IN THE CITY OF WILLARD, MISSOURI, TO BE HELD ON TUESDAY, FEBRUARY 7, 2012, IN SAID CITY FOR THE PURPOSE OF TESTING THE SENSE OF THE QUALIFIED VOTERS OF SAID CITY ON A PROPOSITION TO RENEW A ONE-HALF OF ONE PERCENT SALES TAX FOR THE PURPOSE OF FUNDING CAPITAL IMPROVEMENTS TO THE MUNICIPAL INFRASTRUCTURE AND FACILITIES OF THE CITY, INCLUDING, BUT NOT LIMITED TO, PARKS AND RECREATION FACILITIES, BY FUNDING THE PAYMENT OF ALL OR A PORTION OF THE COSTS OF ACQUIRING, CONSTRUCTING, EQUIPPING, FINANCING, OPERATING AND MAINTAINING OTHER SUCH CITY INFRASTRUCTURE AND FACILITIES; DESIGNATING THE TIME FOR HOLDING SUCH ELECTION; AUTHORIZING THE CITY CLERK TO GIVE NOTICE OF SAID ELECTION; AND AUTHORIZING ELECTION OFFICIALS TO DO ALL THINGS NECESSARY TO CARRY OUT THE ELECTION.

Citizens Input- Laurie Pendergrass asked the City Administrator if this was the same sales tax that had been spoken of during the last Park Board meeting. The City Administrator confirmed that it was the same.
Discussion/Vote-The Board discussed some of the ballot verbiage. **Motion** made by Alderman Hemphill and seconded by Alderman Simmons to accept first reading. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee----. All votes aye. Motion carried.

Old Business- Alderman Hemphill asked to discuss the ordinance limiting the number of dogs and cats in an R-1 zoning district at the next Board meeting.

Adjourn - Motion made by Alderman Simmons and seconded by Alderman Roggensees to adjourn the open session. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee----. All votes aye. Motion carried.

Meeting adjourned at 8:00 p.m.

Tom Keltner, Mayor of Willard

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #6a
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

Following are the August, 2011 and September, 2011 financial statements for your approval.

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
August 31, 2011

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 20,020.02	
CASH IN BANK- MID-MISSOURI BANK	19,483.05	
CASH IN BANK - CD'S	74,369.55	
CASH IN BANK - COURT	20.49	
CASH IN BANK - JIS	604.47	
CASH IN REPURCHASE AGREEMENT	162,012.60	
TAXES RECEIVABLE	129,039.08	
PETTY CASH	350.00	
DUE FROM RECREATION FUND	489,283.31	
TOTAL ASSETS		$ 895,182.57

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	1,412.83	
DEVELOPERS ESCROW	3,849.22	
DRUG MONEY PAYABLE	-1,390.28	
DUE TO WATER/SEWER FUND	540,641.47	
DUE TO RECREATION FUND	3,925.44	
TOTAL LIABILITIES		$ 548,438.68
EQUITY		
FUND BALANCE	$ 357,397.57	
NET INCOME -LOSS	-10,653.68	
TOTAL FUND EQUITY		$ 346,743.89
TOTAL LIABILITIES AND EQUITY		$ 895,182.57

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 31, 2011

	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	12000.00	4698.61	1000.00	13040.61	8000.00	5040.61	1040.61
CABLE TV FRANCHISE FEES	16000.00	0.00	1333.33	11524.54	10666.64	857.90	-4475.46
COUNTY ROAD AND BRIDGE TA	27500.00	0.00	2291.67	27380.18	18333.36	9046.82	-119.82
ELECTRIC FRANCHISE FEES	200000.00	27865.69	16666.67	145253.90	133333.36	11920.54	-54746.10
FINANCIAL INSTITUTION TAX	1.00	0.00	0.08	3.02	0.64	2.38	2.02
GAS FRANCHISE FEES	45000.00	1834.30	3750.00	36526.07	30000.00	6526.07	-8473.93
GRANT REVENUES	0.00	0.00	0.00	2444.16	0.00	2444.16	2444.16
INTEREST INCOME	2500.00	238.85	208.33	1158.56	1666.64	-508.08	-1341.44
LAW ENFORCEMENT SALES TAX	25000.00	1979.00	2083.33	13853.00	16666.64	-2813.64	-11147.00
MERCHANTS LICENSES	5000.00	25.00	416.67	2027.50	3333.36	-1305.86	-2972.50
MISCELLANEOUS	5000.00	805.92	416.67	22093.92	3333.36	18760.56	17093.92
MOBILE PHONE LEASE FEES	49500.00	3086.00	4125.00	36540.74	33000.00	3540.74	-12959.26
MOTOR VEHICLE TAXES	125000.00	10200.12	10416.67	79796.52	83333.36	-3536.84	-45203.48
PLANNING AND ZONING	20000.00	57.00	1666.67	1737.29	13333.36	-11596.07	-18262.71
REAL ESTATE TAXES	190000.00	262.84	15833.33	185415.62	126666.64	58748.98	-4584.38
SALES & USE TAX REVENUES	400000.00	23105.41	33333.33	269770.46	266666.64	3103.82	-130229.54
SALES TAX - CAP IMP	0.00	0.00	0.00	7088.69	0.00	7088.69	7088.69
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	333.36	-333.36	-500.00
TRAFFIC COURT FINES	100000.00	9593.21	8333.33	44159.41	66666.64	-22507.23	-55840.59
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1223001.00	$ 83751.95	$ 101916.75	$ 899814.19	$ 815334.00	$ 84480.19	$ -323186.81
EXPENDITURES							
COMMUNITY BUILDING:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
UTILITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL 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 8 month period ended August 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1500.00	$ 0.00	$ 125.00	$ 943.48	$ 1000.00	$ 56.52	$ 556.52
AUDIT FEE	12500.00	0.00	1041.67	21959.74	8333.36	-13626.38	-9459.74
CAPITAL ASSET EXPENDITURE	0.00	-577.39	0.00	4662.12	0.00	-4662.12	-4662.12
CONTRACT LABOR	5000.00	491.19	416.67	8973.51	3333.36	-5640.15	-3973.51
DUES AND SUBSCRIPTIONS	1000.00	62.40	83.33	1861.84	666.64	-1195.20	-861.84
ELECTION EXPENSE	2500.00	195.00	208.33	2950.53	1666.64	-1283.89	-450.53
GROUP INSURANCE	15500.00	1081.68	1291.67	8597.47	10333.36	1735.89	6902.53
INSURANCE	10000.00	0.00	833.33	23363.86	6666.64	-16697.22	-13363.86
LEGAL	30000.00	1783.12	2500.00	26357.19	20000.00	-6357.19	3642.81
PROFESSIONAL (GCG)	7500.00	409.11	625.00	12118.19	5000.00	-7118.19	-4618.19
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2737.83	0.00	-2737.83	-2737.83
OFFICE SUPPLIES	5000.00	1454.03	416.67	7784.71	3333.36	-4451.35	-2784.71
PAYROLL TAXES	6375.00	0.00	531.25	6406.35	4250.00	-2156.35	-31.35
REPAIRS AND MAINTENANCE	2000.00	43.75	166.67	1460.69	1333.36	-127.33	539.31
RETIREMENT PLAN	4500.00	650.49	375.00	4684.58	3000.00	-1684.58	-184.58
SALARIES	83300.00	0.00	6941.67	83745.00	55533.36	-28211.64	-445.00
SUPPLIES	5000.00	1245.51	416.67	7609.97	3333.36	-4276.61	-2609.97
TELEPHONE	8000.00	982.38	666.67	7750.56	5333.36	-2417.20	249.44
TRAVEL AND TRAINING	2500.00	0.00	208.33	1934.42	1666.64	-267.78	565.58
UTILITIES-ELECTRIC (GCG)	4500.00	674.99	375.00	3133.23	3000.00	-133.23	1366.77
UTILITIES-GAS (GCG)	2000.00	0.00	166.67	1142.26	1333.36	191.10	857.74
UTILITIES-OTHER (GCG)	750.00	19.25	62.50	287.43	500.00	212.57	462.57
VEHICLE EXPENSES-GAS	1000.00	0.00	83.33	516.79	666.64	149.85	483.21
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	333.36	333.36	500.00
TOTAL GENERAL CITY EXPE	$ 210925.00	$ 8515.51	$ 17577.10	$ 240981.75	$ 140616.80	$ -100364.95	$ -30056.75

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 31, 2011

	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	$ 0.00	$ 0.00	$ 0.00	$ 0.00
BUILDING MAINTENANCE (LAW	1000.00	0.00	83.33	19.98	666.64	646.66	980.02
CAPITAL ASSET EXPENDITURE	0.00	174.83	0.00	1388.21	0.00	-1388.21	-1388.21
CONTRACT LABOR	1000.00	0.00	83.33	5.00	666.64	661.64	995.00
CVC FEES PAID	6000.00	324.10	500.00	2399.30	4000.00	1600.70	3600.70
COURT AUTOMATION FEES	6000.00	318.18	500.00	2320.57	4000.00	1679.43	3679.43
DARE	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	300.00	333.36	33.36	200.00
GROUP INSURANCE	52000.00	3386.08	4333.33	31111.28	34666.64	3555.36	20888.72
INSURANCE	22500.00	0.00	1875.00	16505.25	15000.00	-1505.25	5994.75
INTEREST EXPENSE (LAW)	1975.00	0.00	164.58	1975.00	1316.64	-658.36	0.00
LEASE PAYMENTS (LAW)	31000.00	0.00	2583.33	31000.00	20666.64	-10333.36	0.00
LEGAL AND PROFESSIONAL	30000.00	1609.56	2500.00	13147.95	20000.00	6852.05	16852.05
PROFESSIONAL (LAW)	7500.00	940.86	625.00	4639.67	5000.00	360.33	2860.33
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	731.00	0.00	-731.00	-731.00
OFFICE EXPENSE (LAW)	4000.00	211.50	333.33	1519.84	2666.64	1146.80	2480.16
PAYROLL TAXES	31750.00	2391.41	2645.83	20491.51	21166.64	675.13	11258.49
POST FUND	850.00	45.46	70.83	336.50	566.64	230.14	513.50
REPAIRS AND MAINTENANCE	5000.00	0.00	416.67	590.04	3333.36	2743.32	4409.96
RETIREMENT PLAN	23000.00	1282.94	1916.67	13587.86	15333.36	1745.50	9412.14
SALARIES	415000.00	31180.32	34583.33	267783.61	276666.64	8883.03	147216.39
SUPPLIES	8000.00	725.44	666.67	4006.27	5333.36	1327.09	3993.73
TELEPHONE	12000.00	1185.37	1000.00	8939.08	8000.00	-939.08	3060.92
TRAVEL AND TRAINING	5000.00	15.30	416.67	1659.16	3333.36	1674.20	3340.84
UNIFORMS	6500.00	650.00	541.67	6493.92	4333.36	-2160.56	6.08
UTILITIES-ELECTRIC (LAW)	3800.00	512.53	316.67	2269.31	2533.36	264.05	1530.69
UTILITIES-GAS (LAW)	3000.00	0.00	250.00	1383.30	2000.00	616.70	1616.70
UTILITIES-OTHER (LAW)	1000.00	13.00	83.33	1053.37	666.64	-386.73	-53.37
VEHICLE EXPENSES-GAS	28000.00	2471.11	2333.33	21701.24	18666.64	-3034.60	6298.76
VEHICLE EXPENSE-OTHER	14000.00	1149.78	1166.67	9597.70	9333.36	-264.34	4402.30
TOTAL LAW AND SAFETY EX	$ 721375.00	$ 48587.77	$ 60114.57	$ 466955.92	$ 480916.56	$ 13960.64	$ 254419.08

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	21713.21	0.00	-21713.21	-21713.21
CONTRACT LABOR	3000.00	0.00	250.00	2190.00	2000.00	-190.00	810.00
GROUP INSURANCE	8000.00	-1371.61	666.67	6628.39	5333.36	-1295.03	1371.61
INSURANCE	3000.00	0.00	250.00	1569.48	2000.00	430.52	1430.52
MISCELLANEOUS EXPENSE	15000.00	0.00	1250.00	1529.98	10000.00	8470.02	13470.02
PAVING	10000.00	0.00	833.33	3980.02	6666.64	2686.62	6019.98
PAYROLL TAXES	3100.00	0.00	258.33	2735.20	2066.64	-668.56	364.80
REPAIRS AND MAINTENANCE	3000.00	92.09	250.00	112.38	2000.00	1887.62	2887.62
RETIREMENT PLAN	2200.00	-901.87	183.33	1065.07	1466.64	401.57	1134.93
SALARIES	40000.00	0.00	3333.33	35766.00	26666.64	-9099.36	4234.00
STORM WATER IMPROVEMENTS	5000.00	0.00	416.67	0.00	3333.36	3333.36	5000.00
STREET LIGHTS	55000.00	4604.94	4583.33	36316.26	36666.64	350.38	18683.74
SUPPLIES	8000.00	388.72	666.67	8906.80	5333.36	-3573.44	-906.80
TRAVEL AND TRAINING	0.00	0.00	0.00	24.84	0.00	-24.84	-24.84
TREE MAINTENANCE (ST)	6400.00	0.00	533.33	71.50	4266.64	4195.14	6328.50
UTILITIES-ELECTRIC (ST)	3500.00	418.22	291.67	2484.94	2333.36	-151.58	1015.06
UTILITIES-GAS (ST)	2000.00	0.00	166.67	1243.22	1333.36	90.14	756.78
UTILITIES-OTHER (ST) Recycl	4500.00	379.52	375.00	7366.16	3000.00	-4366.16	-2866.16
VEHICLE EXPENSES-GAS	8000.00	1302.65	666.67	5357.96	5333.36	-24.60	2642.04
VEHICLE EXPENSE-OTHER	3000.00	-140.71	250.00	2411.93	2000.00	-411.93	588.07
TOTAL STREET EXPENSES	$ 182700.00	$ 4771.95	$ 15225.00	$ 141473.34	$ 121800.00	$ -19673.34	$ 41226.66

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
CONTRACT LABOR (P&D)	9000.00	0.00	750.00	2816.00	6000.00	3184.00	6184.00
DUES & SUBSCRIPTIONS (P&D	100.00	0.00	8.33	0.00	66.64	66.64	100.00
GROUP INSURANCE (P&D)	4000.00	363.79	333.33	2549.41	2666.64	117.23	1450.59
PROFESSIONAL	5000.00	0.00	416.67	0.00	3333.36	3333.36	5000.00
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	0.00	333.36	333.36	500.00
PAYROLL TAXES (P&D)	2825.00	289.30	235.42	2449.64	1883.36	-566.28	375.36
REPAIRS/MAINTENANCE (P&D)	500.00	0.00	41.67	0.00	333.36	333.36	500.00
RETIREMENT (P&D)	1900.00	196.36	158.33	1221.13	1266.64	45.51	678.87
SALARIES (P&D)	36850.00	3777.30	3070.83	32017.13	24566.64	-7450.49	4832.87
STORMWATER/PLANNING	11000.00	18.00	916.66	365.78	7333.28	6967.50	10634.22
TELEPHONE (P&D)	1100.00	64.12	91.67	522.01	733.36	211.35	577.99
TRAVEL & TRAINING (P&D)	500.00	0.00	41.67	45.00	333.36	288.36	455.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	140.02	500.00	359.98	609.98
VEHICLE EXPENSE-OTHER	750.00	60.71	62.50	1881.59	500.00	-1381.59	-1131.59
TOTAL P & D EXPENSES	$ 74775.00	$ 4769.58	$ 6231.25	$ 44007.71	$ 49850.00	$ 5842.29	$ 30767.29
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	-18.46	66.64	85.10	118.46
PROFESSIONAL (EM)	10000.00	0.00	833.33	0.00	6666.64	6666.64	10000.00
PAYROLL TAXES (EM)	1425.00	97.23	118.75	1427.62	950.00	-477.62	-2.62
REPAIRS/MAINTENANCE (EM)	500.00	0.00	41.67	0.00	333.36	333.36	500.00
SALARIES (EM)	18500.00	1270.97	1541.67	10014.61	12333.36	2318.75	8485.39
SUPPLIES (EM)	1000.00	0.00	83.33	123.50	666.64	543.14	876.50
TELEPHONE (EM)	1000.00	0.00	83.33	340.33	666.64	326.31	659.67
TRAVEL & TRAINING (EM)	500.00	0.00	41.67	81.39	333.36	251.97	418.61
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 33025.00	$ 1368.20	$ 2752.08	$ 11968.99	$ 22016.64	$ 10047.65	$ 21056.01
TOTAL EXPENDITURES	$ 1222800.00	$ 68013.01	$ 101900.00	$ 905387.71	$ 815200.00	$ -90187.71	$ 317412.29
NET INCOME -LOSS	$ 201.00	$ 15738.94	$ 16.75	$ -5573.52	$ 134.00	$ -5707.52	$ -5774.52

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
August 31, 2011

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 179,037.43	
SEWER LIFT STATION - FIXED COSTS	78,000.00	
SEWER LIFT STATION - INCREMENTAL COSTS	35,770.00	
SEWER LIFT STATION - VARIABLE COSTS	49,150.00	
CASH - RURAL WATER GRANT	42,526.29	
WATER/SEWER FUND TODA	41,329.16	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	307,123.98	
CASH IN REPURCHASE AGREEMENT	34,915.92	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	540,641.47	
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	342.00	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	68,347.33	
TOTAL CURRENT ASSETS		$ 2,070,809.90
FIXED ASSETS		
LAND	$ 205,894.58	
EQUIPMENT	619,696.92	
SEWER SYSTEM	5,123,389.05	
ACCUMULATED DEPRECIATION	-69,656.08	
WATER SYSTEM	4,191,160.84	
ACCUMULATED DEPRECIATION	-3,148,836.76	
NET FIXED ASSETS		$ 6,921,648.55
TOTAL ASSETS		$ 8,992,458.45

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
August 31, 2011

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	2,898.85	
MISSOURI PRIMACY TAX	71.10	
WATER POLLUTION SERVICE CONNECTION FEE	1,721.45	
CUSTOMER DEPOSITS	157,577.47	
DUE TO RECREATION FUND	162.09	
REVENUE BONDS PAYABLE	- 155,000.00	
2005 REVENUE BONDS PAYABLE	445,000.00	
2003 REVENUE BONDS PAYABLE	220,000.00	
2008 REVENUE BONDS PAYABLE	2,305,000.00	
DEFERRED LOSS ON REFINANCING	-8,651.73	
TOTAL LIABILITIES		$ 2,968,779.23

EQUITY

CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,971,573.37	
NET INCOME -LOSS	52,105.85	
TOTAL FUND EQUITY		$ 6,023,679.22
TOTAL LIABILITIES AND EQUITY		$ 8,992,458.45

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 8 month period ended August 31, 2011

	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
CERTIFICATES OF PARTICIPA	100000.00	0.00	8333.33	0.00	66666.64	-66666.64	-100000.00
INTEREST INCOME	5000.00	199.44	416.67	1609.14	3333.36	-1724.22	-3390.86
METER INSTALLATIONS	20000.00	1950.00	1666.67	4995.00	13333.36	-8338.36	-15005.00
MISCELLANEOUS INCOME	2500.00	1783.59	208.33	3138.47	1666.64	1471.83	638.47
PENALTY INCOME	35000.00	3373.75	2916.67	33307.03	23333.36	9973.67	-1692.97
TRASH INCOME	145000.00	14628.50	12083.33	113180.89	96666.64	16514.25	-31819.11
WATER SALES - COMMERCIAL	40000.00	3188.70	3333.33	25296.96	26666.64	-1369.68	-14703.04
WATER SALES - RESIDENTIAL	745000.00	74870.55	62083.33	485552.08	496666.64	-11114.56	-259447.92
TOTAL REVENUES	$ 1092500.00	$ 99994.53	$ 91041.66	$ 667079.57	$ 728333.28	$ -61253.71	$ -425420.43
EXPENSES							
ADVERTISING	$ 1000.00	$ 498.00	$ 83.33	$ 785.50	$ 666.64	$ -118.86	$ 214.50
AUDIT	10000.00	1593.60	833.33	10716.77	6666.64	-4050.13	-716.77
CAPITAL ASSET EXPENDITURE	35000.00	0.00	2916.67	0.00	23333.36	23333.36	35000.00
~~CONTRACT LABOR~~	2500.00	53.87	208.33	3402.62	1666.64	-1735.98	-902.62
DEPRECIATION	133909.00	8707.01	11159.08	69656.08	89272.64	19616.56	64252.92
~~DUES AND SUBSCRIPTIONS~~	500.00	0.00	41.67	0.00	333.36	333.36	500.00
EQUIPMENT	2500.00	0.00	208.33	0.00	1666.64	1666.64	2500.00
FISCAL AGENT FEES	2000.00	0.00	166.67	1050.00	1333.36	283.36	950.00
GROUP INSURANCE	27500.00	2504.98	2291.67	16688.47	18333.36	1644.89	10811.53
INSURANCE	16000.00	0.00	1333.33	12760.37	10666.64	-2093.73	3239.63
INTEREST EXPENSE	69500.00	0.00	5791.67	40896.88	46333.36	5436.48	28603.12
LEGAL AND PROFESSIONAL	3000.00	28.00	250.00	419.50	2000.00	1580.50	2580.50
PROFESSIONAL (WATER)	7500.00	233.35	625.00	5834.30	5000.00	-834.30	1665.70
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	20591.15	0.00	-20591.15	-20591.15
OFFICE SUPPLIES	12000.00	1321.50	1000.00	11756.21	8000.00	-3756.21	243.79
PAYROLL TAXES	15500.00	1588.49	1291.67	7133.51	10333.36	3199.85	8366.49
REPAIRS AND MAINTENANCE	20000.00	1080.93	1666.67	92625.23	13333.36	-79291.87	-72625.23
RETIREMENT PLAN	10000.00	986.59	833.33	2953.53	6666.64	3713.11	7046.47
SALARIES	225000.00	20764.65	18750.00	97822.30	150000.00	52177.70	127177.70
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	3333.36	3333.36	5000.00
SUPPLIES	20000.00	2759.75	1666.67	19735.21	13333.36	-6401.85	264.79
SUPPLIES - PROJECT	50000.00	0.00	4166.67	0.00	33333.36	33333.36	50000.00
TRASH EXPENSE	135000.00	13307.20	11250.00	103323.74	90000.00	-13323.74	31676.26
TRAVEL AND TRAINING	2500.00	0.00	208.33	1873.20	1666.64	-206.56	626.80
UTILITIES-ELECTRIC (WATER	65000.00	7926.61	5416.67	43153.72	43333.36	179.64	21846.28
UTILITIES-OTHER (WATER)	4500.00	724.08	375.00	2417.43	3000.00	582.57	2082.57
VEHICLE EXPENSES-GAS	10000.00	660.78	833.33	6051.69	6666.64	614.95	3948.31
VEHICLE EXPENSE-OTHER	3000.00	245.01	250.00	1181.57	2000.00	818.43	1818.43
TOTAL EXPENSES	$ 888409.00	$ 64984.40	$ 74034.09	$ 572828.98	$ 592272.72	$ 19443.74	$ 315580.02
NET INCOME -LOSS	$ 204091.00	$ 35010.13	$ 17007.57	$ 94250.59	$ 136060.56	$ -41809.97	$ -109840.41

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 8 month period ended August 31, 2011

	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
CERTIFICATE OF PARTICIPAT	100000.00	0.00	8333.33	0.00	66666.64	-66666.64	-100000.00
HOOK-UP FEES RECEIVED (SE	24000.00	2700.00	2000.00	6050.00	16000.00	-9950.00	-17950.00
INTEREST INCOME	8500.00	60.61	708.33	486.59	5666.64	-5180.05	-8013.41
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	666.64	-666.64	-1000.00
PENALTY INCOME	35000.00	2148.13	2916.67	13441.33	23333.36	-9892.03	-21558.67
SEWER SALES	768000.00	85140.14	64000.00	576340.61	512000.00	64340.61	-191659.39
TOTAL REVENUES	$ 936500.00	$ 90048.88	$ 78041.66	$ 596318.53	$ 624333.28	$ -28014.75	$ -340181.47
EXPENSES							
ADVERTISING	$ 500.00	$ 0.00	$ 41.67	$ 209.50	$ 333.36	$ 123.86	$ 290.50
AUDIT	10000.00	1593.60	833.33	10716.77	6666.64	-4050.13	-716.77
CAPITAL ASSET EXPENDITURE	75000.00	0.00	6250.00	0.00	50000.00	50000.00	75000.00
CONTRACT LABOR	1500.00	53.87	125.00	2010.12	1000.00	-1010.12	-510.12
DEPRECIATION	141600.00	11159.10	11800.00	89272.80	94400.00	5127.20	52327.20
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	333.36	333.36	500.00
EQUIPMENT	3500.00	0.00	291.67	0.00	2333.36	2333.36	3500.00
FISCAL AGENT FEES	3000.00	750.00	250.00	3000.00	2000.00	-1000.00	0.00
GROUP INSURANCE	27500.00	2504.98	2291.67	10975.90	18333.36	7357.46	16524.10
HOOK-UP EXPENSE (SEWER)	7000.00	0.00	583.33	0.00	4666.64	4666.64	7000.00
INSURANCE	20000.00	79.04	1666.67	8759.31	13333.36	4574.05	11240.69
INTEREST EXPENSE	79000.00	0.00	6583.33	98074.38	52666.64	-45407.74	-19074.38
LEGAL AND PROFESSIONAL	3000.00	133.00	250.00	716.50	2000.00	1283.50	2283.50
PROFESSIONAL (SEWER)	5000.00	173.35	416.67	4497.57	3333.36	-1164.21	502.43
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	6137.88	0.00	-6137.88	-6137.88
OFFICE SUPPLIES	7000.00	1205.51	583.33	11633.21	4666.64	-6966.57	-4633.21
PAYROLL TAXES	15500.00	1588.50	1291.67	7133.57	10333.36	3199.79	8366.43
REPAIRS AND MAINTENANCE	15000.00	14691.65	1250.00	49992.88	10000.00	-39992.88	-34992.88
RETIREMENT PLAN	10000.00	986.59	833.33	2953.52	6666.64	3713.12	7046.48
SALARIES	225000.00	20764.66	18750.00	97822.34	150000.00	52177.66	127177.66
ARIES-OVERTIME	5000.00	0.00	416.67	0.00	3333.36	3333.36	5000.00
NGFIELD SEWER CHARGES	240000.00	48720.75	20000.00	176899.14	160000.00	-16899.14	63100.86
PLIES	25000.00	651.52	2083.33	5000.46	16666.64	11666.18	19999.54
SUPPLIES - PROJECT	30000.00	0.00	2500.00	0.00	20000.00	20000.00	30000.00
TRAVEL AND TRAINING	2500.00	0.00	208.33	1346.00	1666.64	320.64	1154.00
UTILITIES-ELECTRIC (SEWER	48000.00	3104.20	4000.00	33887.31	32000.00	-1887.31	14112.69
UTILITIES-OTHER (SEWER)	10000.00	1647.24	833.33	8823.44	6666.64	-2156.80	1176.56
VEHICLE EXPENSE-GAS	12000.00	660.78	1000.00	6772.34	8000.00	1227.66	5227.66
VEHICLE EXPENSE-OTHER	4000.00	122.54	333.33	1814.83	2666.64	851.81	2185.17
TOTAL EXPENSES	$ 1026100.00	$ 110590.88	$ 85508.33	$ 638449.77	$ 684066.64	$ 45616.87	$ 387650.23
NET INCOME -LOSS	$ -89600.00	$ -20542.00	$ -7466.67	$ -42131.24	$ -59733.36	$ 17602.12	$ 47468.76

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
August 31, 2011

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 21,197.69	
RESTRICTED CASH	10,588.81	
PARK FUND TDOA	47,784.35	
TAXES RECEIVABLE	39,487.73	
2003 COPS RESERVE	1.00	
PETTY CASH	1,400.00	
DUE FROM GENERAL FUND	3,918.83	
2009 B CERTIFICATE FUND	162.09	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	3,420.57	
TOTAL ASSETS		$ 428,961.07

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	489,290.66	
MID-MISSOURI BANK	149,935.14	
TOTAL LIABILITIES		$ 639,225.80

EQUITY

FUND BALANCE	$ - 122,525.00	
NET INCOME -LOSS	-87,739.73	
TOTAL FUND EQUITY		$ - 210,264.73
TOTAL LIABILITIES AND EQUITY		$ 428,961.07

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
REVENUES							
ADULT PROGRAMS	$ 15000.00	$ 360.00	$ 1250.00	$ 11298.00	$ 10000.00	$ 1298.00	$ -3702.00
ADVERTISING INCOME	18000.00	0.00	1500.00	12650.27	12000.00	650.27	-5349.73
CONCESSION INCOME	45000.00	2689.65	3750.00	28478.65	30000.00	-1521.35	-16521.35
FOURTH OF JULY	3500.00	375.00	291.67	4260.27	2333.36	1926.91	760.27
INTEREST INCOME	100.00	8.54	8.33	19.56	66.64	-47.08	-80.44
GRANT RECEIPTS	7500.00	0.00	625.00	0.00	5000.00	-5000.00	-7500.00
MISCELLANEOUS INCOME	1500.00	116.03	125.00	1016.48	1000.00	16.48	-483.52
MOBILE PHONE TOWER	9850.00	1004.70	820.83	5939.86	6566.64	-626.78	-3910.14
REAL ESTATE TAXES	58000.00	0.00	4833.33	0.00	38666.64	-38666.64	-58000.00
FACILITY INCOME	30000.00	1545.50	2500.00	18826.00	20000.00	-1174.00	-11174.00
SALES TAX	450000.00	28890.51	37500.00	291396.52	300000.00	-8603.48	-158603.48
SALES TAX - CAP IMP	160000.00	0.00	13333.33	76765.46	106666.64	-29901.18	-83234.54
SWIM POOL INCOME	110000.00	9473.63	9166.67	101165.48	73333.36	27832.12	-8834.52
TRANSFERS IN -OUT	350000.00	0.00	29166.67	0.00	233333.36	-233333.36	-350000.00
YOUTH PROGRAMS	115000.00	15777.00	9583.33	80999.51	76666.64	4332.87	-34000.49
TOTAL REVENUES	$ 1373450.00	$ 60240.56	$ 114454.16	$ 632816.06	$ 915633.28	$ -282817.22	$ -740633.94

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 1000.00 $	0.00 $	83.33 $	538.00 $	666.64 $	128.64 $	462.00
BUILDING MAINTENANCE (PAR	1500.00	0.00	125.00	450.06	1000.00	549.94	1049.94
CAPITAL ASSET EXPENDITURE	0.00	174.83	0.00	2865.97	0.00	-2865.97	-2865.97
CAPITAL ASSET EXP-EQUIPME	-3000.00	0.00	-250.00	0.00	-2000.00	2000.00	3000.00
CHEMICALS	9000.00	3154.18	750.00	6463.38	6000.00	-463.38	2536.62
CONCESSIONS	21000.00	1587.87	1750.00	11450.76	14000.00	2549.24	9549.24
CONTRACT LABOR	15000.00	23.81	1250.00	10733.52	10000.00	-733.52	4266.48
EQUIPMENT-SPORTS (PARK)	3000.00	0.00	250.00	0.00	2000.00	2000.00	3000.00
FIREWORKS	6750.00	603.05	562.50	7795.55	4500.00	-3295.55	-1045.55
FISCAL AGENT FEES	4500.00	0.00	375.00	2550.00	3000.00	450.00	1950.00
GROUP INSURANCE	24500.00	2009.17	2041.67	16920.17	16333.36	-586.81	7579.83
INSURANCE	20000.00	0.00	1666.67	19384.57	13333.36	-6051.21	615.43
INTEREST EXPENSE	377290.00	742.38	31440.83	135123.74	251526.64	116402.90	242166.26
LANDSCAPING	1500.00	0.00	125.00	1284.66	1000.00	-284.66	215.34
LEASE PAYMENTS	300000.00	0.00	25000.00	120000.00	200000.00	80000.00	180000.00
LEGAL	500.00	56.00	41.67	126.00	333.36	207.36	374.00
PROFESSIONAL	14000.00	199.99	1166.67	13077.64	9333.36	-3744.28	922.36
MISCELLANEOUS EXPENSE	500.00	-345.00	41.67	336.10	333.36	-2.74	163.90
OFFICE SUPPLIES	7500.00	115.13	625.00	4121.29	5000.00	878.71	3378.71
PAYROLL TAXES	25245.00	3049.93	2103.75	18774.60	16830.00	-1944.60	6470.40
REPAIRS AND MAINTENANCE	10000.00	2775.97	833.33	8356.95	6666.64	-1690.31	1643.05
RETIREMENT PLAN	9400.00	834.94	783.33	5186.69	6266.64	1079.95	4213.31
SALARIES	180000.00	10708.71	15000.00	117649.86	120000.00	2350.14	62350.14
SALARIES-SEASONAL	150000.00	29159.77	12500.00	128778.10	100000.00	-28778.10	21221.90
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
SUPPLIES-GENERAL (PARK)	13000.00	223.32	1083.33	9138.91	8666.64	-472.27	3861.09
SUPPLIES-SPORTS (PARK)	18000.00	760.59	1500.00	15219.43	12000.00	-3219.43	2780.57
SUPPLIES-AQUATIC (PARK)	6000.00	2287.75	500.00	5671.80	4000.00	-1671.80	328.20
SUPPLIES-SPECIAL ACTIVITY	4500.00	553.95	375.00	5557.81	3000.00	-2557.81	-1057.81
SUPPLIES - GROUNDS	1500.00	0.00	125.00	799.88	1000.00	200.12	700.12
TELEPHONE	10000.00	726.70	833.33	8186.05	6666.64	-1519.41	1813.95
TURF MAINTENANCE	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
UTILITIES-ELECTRIC (PARK)	40000.00	9904.58	3333.33	32549.82	26666.64	-5883.18	7450.18
UTILITIES-GAS	8500.00	0.00	708.33	5883.74	5666.64	-217.10	2616.26
UTILITIES-OTHER (PARK)	0.00	205.00	0.00	205.00	0.00	-205.00	-205.00
VEHICLE EXPENSE-GAS	4000.00	601.50	333.33	2556.98	2666.64	109.66	1443.02
VEHICLE EXPENSE-OTHER	4000.00	196.49	333.33	1734.50	2666.64	932.14	2265.50
TOTAL EXPENDITURES	$ 1296685.00 $	70310.61 $	108057.06 $	719471.53 $	864456.48 $	144984.95 $	577213.47
NET INCOME -LOSS	$ 76765.00 $	-10070.05 $	6397.10 $	-86655.47 $	51176.80 $	-137832.27 $	-163420.47

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
August 31, 2011

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
August 31, 2011

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
September 30, 2011

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 76,847.66	
CASH IN BANK- MID-MISSOURI BANK	19,489.67	
CASH IN BANK - CD'S	74,462.04	
CASH IN BANK - COURT	20.49	
CASH IN BANK - JIS	798.37	
CASH IN REPURCHASE AGREEMENT	94,673.64	
TAXES RECEIVABLE	129,039.08	
PETTY CASH	350.00	
DUE FROM RECREATION FUND	498,877.93	
TOTAL ASSETS		$ 894,558.88

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	1,412.83	
DEVELOPERS ESCROW	2,835.72	
DRUG MONEY PAYABLE	-1,390.28	
DUE TO WATER/SEWER FUND	506,825.35	
DUE TO RECREATION FUND	47,145.81	
TOTAL LIABILITIES		$ 556,829.43

EQUITY

FUND BALANCE	$ 357,397.57	
NET INCOME -LOSS	-19,668.12	
TOTAL FUND EQUITY		$ 337,729.45
TOTAL LIABILITIES AND EQUITY		$ 894,558.88

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 30, 2011

	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	4022.26	833.33	17062.87	7499.97	9562.90	7062.87
CABLE TV FRANCHISE FEES	16000.00	0.00	1333.33	11524.54	11999.97	-475.43	-4475.46
COUNTY ROAD AND BRIDGE TA	27500.00	0.00	2291.67	27380.18	20625.03	6755.15	-119.82
ELECTRIC FRANCHISE FEES	215000.00	27507.01	17916.67	172760.91	161250.03	11510.88	-42239.09
FINANCIAL INSTITUTION TAX	3.00	0.00	0.25	3.02	2.25	0.77	0.02
GAS FRANCHISE FEES	48000.00	1762.63	4000.00	38288.70	36000.00	2288.70	-9711.30
GRANT REVENUES	7500.00	0.00	625.00	2444.16	5625.00	-3180.84	-5055.84
INTEREST INCOME	1900.00	140.43	158.33	1298.99	1424.97	-125.98	-601.01
LAW ENFORCEMENT SALES TAX	24000.00	1979.00	2000.00	15832.00	18000.00	-2168.00	-8168.00
MERCHANTS LICENSES	5000.00	62.50	416.67	2090.00	3750.03	-1660.03	-2910.00
MISCELLANEOUS	21150.00	1114.47	1762.50	23208.39	15862.50	7345.89	2058.39
MOBILE PHONE LEASE FEES	52000.00	3086.00	4333.33	39626.74	38999.97	626.77	-12373.26
MOTOR VEHICLE TAXES	125000.00	11208.41	10416.67	91004.93	93750.03	-2745.10	-33995.07
PLANNING AND ZONING	5000.00	136.00	416.67	1873.29	3750.03	-1876.74	-3126.71
REAL ESTATE TAXES	190000.00	-42645.59	15833.33	142770.03	142499.97	270.06	-47229.97
RECYCLE CENTER INCOME	250.00	149.79	20.83	149.79	187.47	-37.68	-100.21
SALES & USE TAX REVENUES	390000.00	52480.80	32500.00	322251.26	292500.00	29751.26	-67748.74
SALES TAX - CAP IMP	0.00	-7088.69	0.00	0.00	0.00	0.00	0.00
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	375.03	-375.03	-500.00
TRAFFIC COURT FINES	75000.00	5132.42	6250.00	44211.67	56250.00	-12038.33	-30788.33
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1213803.00	$ 59047.44	$ 101150.25	$ 953781.47	$ 910352.25	$ 43429.22	$ -260021.53
EXPENDITURES							
COMMUNITY BUILDING:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
UTILITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM.BLDG. EXPENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 30, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1200.00	$ 0.00	$ 100.00	$ 943.48	$ 900.00	$ -43.48	$ 256.52
AUDIT FEE	15300.00	0.00	1275.00	21959.74	11475.00	-10484.74	-6659.74
CAPITAL ASSET EXPENDITURE	5100.00	1295.30	425.00	5957.42	3825.00	-2132.42	-857.42
CONTRACT LABOR	10000.00	0.00	833.33	8973.51	7499.97	-1473.54	1026.49
DUES AND SUBSCRIPTIONS	1800.00	325.00	150.00	2186.84	1350.00	-836.84	-386.84
ELECTION EXPENSE	2800.00	0.00	233.33	2950.53	2099.97	-850.56	-150.53
GROUP INSURANCE	19000.00	1160.65	1583.33	9758.12	14249.97	4491.85	9241.88
INSURANCE	10500.00	2293.00	875.00	25656.86	7875.00	-17781.86	-15156.86
LEGAL	30000.00	1825.16	2500.00	28182.35	22500.00	-5682.35	1817.65
PROFESSIONAL (GCG)	13000.00	3960.66	1083.33	16078.85	9749.97	-6328.88	-3078.85
MISCELLANEOUS EXPENSE	2800.00	0.00	233.33	2737.83	2099.97	-637.86	62.17
OFFICE SUPPLIES	8500.00	-339.73	708.33	7444.98	6374.97	-1070.01	1055.02
PAYROLL TAXES	6750.00	80.90	562.50	6487.25	5062.50	-1424.75	262.75
REPAIRS AND MAINTENANCE	2000.00	358.11	166.67	1818.80	1500.03	-318.77	181.20
RETIREMENT PLAN	6200.00	561.50	516.67	5246.08	4650.03	-596.05	953.92
SALARIES	88500.00	1056.66	7375.00	84801.66	66375.00	-18426.66	3698.34
SUPPLIES	7500.00	2199.63	625.00	9809.60	5625.00	-4184.60	-2309.60
TELEPHONE	8000.00	1522.49	666.67	9273.05	6000.03	-3273.02	-1273.05
TRAVEL AND TRAINING	2500.00	525.00	208.33	2459.42	1874.97	-584.45	40.58
UTILITIES-ELECTRIC (GCG)	4500.00	714.50	375.00	3847.73	3375.00	-472.73	652.27
UTILITIES-GAS (GCG)	2000.00	77.83	166.67	1220.09	1500.03	279.94	779.91
UTILITIES-OTHER (GCG)	750.00	33.00	62.50	320.43	562.50	242.07	429.57
VEHICLE EXPENSES-GAS	1000.00	94.46	83.33	611.25	749.97	138.72	388.75
VEHICLE EXPENSE-OTHER	500.00	9.52	41.67	9.52	375.03	365.51	490.48
TOTAL GENERAL CITY EXPE	$ 250200.00	$ 17753.64	$ 20849.99	$ 258735.39	$ 187649.91	$ -71085.48	$ -8535.39

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 30, 2011

	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	$ 0.00	$ 0.00	$ 0.00	$ 0.00
BUILDING MAINTENANCE (LAW	1000.00	0.00	83.33	19.98	749.97	729.99	980.02
CAPITAL ASSET EXPENDITURE	1000.00	197.30	83.33	1585.51	749.97	-835.54	-585.51
CONTRACT LABOR	100.00	0.00	8.33	5.00	74.97	69.97	95.00
CVC FEES PAID	4000.00	347.02	333.33	2746.32	2999.97	253.65	1253.68
COURT AUTOMATION FEES	4000.00	341.09	333.33	2661.66	2999.97	338.31	1338.34
DARE	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00
DUES AND SUBSCRIPTIONS	300.00	0.00	25.00	300.00	225.00	-75.00	0.00
GROUP INSURANCE	60000.00	4170.84	5000.00	35282.12	45000.00	9717.88	24717.88
INSURANCE	5000.00	0.00	416.67	16505.25	3750.03	-12755.22	-11505.25
INTEREST EXPENSE (LAW)	1975.00	0.00	164.58	1975.00	1481.22	-493.78	0.00
LEASE PAYMENTS (LAW)	31000.00	0.00	2583.33	31000.00	23249.97	-7750.03	0.00
LEGAL AND PROFESSIONAL	20000.00	1692.00	1666.67	14839.95	15000.03	160.08	5160.05
PROFESSIONAL (LAW)	7500.00	1258.13	625.00	5897.80	5625.00	-272.80	1602.20
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	731.00	749.97	18.97	269.00
OFFICE EXPENSE (LAW)	4000.00	360.96	333.33	1880.80	2999.97	1119.17	2119.20
PAYROLL TAXES	31525.00	2447.71	2627.08	22939.22	23643.72	704.50	8585.78
POST FUND	600.00	48.72	50.00	385.22	450.00	64.78	214.78
REPAIRS AND MAINTENANCE	3500.00	0.00	291.67	590.04	2625.03	2034.99	2909.96
RETIREMENT PLAN	20000.00	1221.82	1666.67	14809.68	15000.03	190.35	5190.32
SALARIES	412000.00	31996.21	34333.33	299779.82	308999.97	9220.15	112220.18
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00
SUPPLIES	8000.00	1454.27	666.67	5460.54	6000.03	539.49	2539.46
TELEPHONE	12000.00	1665.30	1000.00	10604.38	9000.00	-1604.38	1395.62
TRAVEL AND TRAINING	5000.00	531.61	416.67	2190.77	3750.03	1559.26	2809.23
UNIFORMS	6500.00	0.00	541.67	6493.92	4875.03	-1618.89	6.08
UTILITIES-ELECTRIC (LAW)	3800.00	532.52	316.67	2801.83	2850.03	48.20	998.17
UTILITIES-GAS (LAW)	3000.00	46.24	250.00	1429.54	2250.00	820.46	1570.46
UTILITIES-OTHER (LAW)	1500.00	0.00	125.00	1053.37	1125.00	71.63	446.63
VEHICLE EXPENSES-GAS	28000.00	2353.96	2333.33	24055.20	20999.97	-3055.23	3944.80
VEHICLE EXPENSE-OTHER	14000.00	1437.02	1166.67	11034.72	10500.03	-534.69	2965.28
TOTAL LAW AND SAFETY EX	$ 692300.00	$ 52102.72	$ 57691.65	$ 519058.64	$ 519224.85	$ 166.21	$ 173241.36

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 30, 2011

	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
BUILDING MAINTENANCE (ST)	0.00	68.09	0.00	68.09	0.00	-68.09	-68.09
CAPITAL ASSET EXPENDITURE	22000.00	0.00	1833.33	21713.21	16499.97	-5213.24	286.79
CONTRACT LABOR	3000.00	0.00	250.00	2190.00	2250.00	60.00	810.00
GROUP INSURANCE	5000.00	-985.98	416.67	5642.41	3750.03	-1892.38	-642.41
INSURANCE	2000.00	0.00	166.67	1569.48	1500.03	-69.45	430.52
MISCELLANEOUS EXPENSE	2000.00	0.00	166.67	1529.98	1500.03	-29.95	470.02
PAVING	10000.00	230.25	833.33	4210.27	7499.97	3289.70	5789.73
PAYROLL TAXES	3600.00	0.00	300.00	2735.20	2700.00	-35.20	864.80
REPAIRS AND MAINTENANCE	1500.00	44.69	125.00	157.07	1125.00	967.93	1342.93
RETIREMENT PLAN	2200.00	-1020.93	183.33	44.14	1649.97	1605.83	2155.86
SALARIES	28600.00	0.00	2383.33	35766.00	21449.97	-14316.03	-7166.00
STORM WATER IMPROVEMENTS	5000.00	0.00	416.67	0.00	3750.03	3750.03	5000.00
STREET LIGHTS	55000.00	0.00	4583.33	36316.26	41249.97	4933.71	18683.74
SUPPLIES	10000.00	633.54	833.33	9540.34	7499.97	-2040.37	459.66
TRASH EXPENSE	0.00	-16700.77	0.00	-16700.77	0.00	16700.77	16700.77
TRAVEL AND TRAINING	0.00	0.00	0.00	24.84	0.00	-24.84	-24.84
TREE MAINTENANCE (ST)	6400.00	0.00	533.33	71.50	4799.97	4728.47	6328.50
UTILITIES-ELECTRIC (ST)	3500.00	5073.11	291.67	7558.05	2625.03	-4933.02	-4058.05
UTILITIES-GAS (ST)	1000.00	88.24	83.33	1331.46	749.97	-581.49	-331.46
UTILITIES-OTHER (ST)	7500.00	210.62	625.00	7576.78	5625.00	-1951.78	-76.78
VEHICLE EXPENSES-GAS	4000.00	4225.56	333.33	9583.52	2999.97	-6583.55	-5583.52
VEHICLE EXPENSE-OTHER	4000.00	-1314.88	333.33	1097.05	2999.97	1902.92	2902.95
TOTAL STREET EXPENSES	$ 176300.00	$ -9448.46	$ 14691.65	$ 132024.88	$ 132224.85	$ 199.97	$ 44275.12

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 30, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
PLANNING & DEVELOPMENT							
CONTRACT LABOR (P&D)	4000.00	206.00	333.33	3022.00	2999.97	-22.03	978.00
DUES & SUBSCRIPTIONS (P&D	100.00	150.00	8.33	150.00	74.97	-75.03	-50.00
GROUP INSURANCE (P&D)	4000.00	315.45	333.33	2864.86	2999.97	135.11	1135.14
PROFESSIONAL	3000.00	120.00	250.00	120.00	2250.00	2130.00	2880.00
OFFICE SUPPLIES (P&D)	500.00	1.14	41.67	1.14	375.03	373.89	498.86
PAYROLL TAXES (P&D)	2825.00	144.48	235.42	2594.12	2118.78	-475.34	230.88
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	0.00	187.47	187.47	250.00
RETIREMENT (P&D)	1900.00	196.41	158.33	1417.54	1424.97	7.43	482.46
SALARIES (P&D)	36829.00	3921.78	3069.08	35938.91	27621.72	-8317.19	890.09
STORMWATER/PLANNING	5000.00	33.36	416.67	399.14	3750.03	3350.89	4600.86
TELEPHONE (P&D)	1000.00	62.05	83.33	584.06	749.97	165.91	415.94
TRAVEL & TRAINING (P&D)	250.00	115.00	20.83	160.00	187.47	27.47	90.00
VEHICLE EXPENSE-GAS	500.00	58.51	41.67	198.53	375.03	176.50	301.47
VEHICLE EXPENSE-OTHER	2000.00	0.00	166.67	1881.59	1500.03	-381.56	118.41
TOTAL P & D EXPENSES	$ 62154.00	$ 5324.18	$ 5179.49	$ 49331.89	$ 46615.41	$ -2716.48	$ 12822.11
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	0.00	0.00	0.00	-18.46	0.00	18.46	18.46
PROFESSIONAL (EM)	0.00	735.00	0.00	735.00	0.00	-735.00	-735.00
OFFICE SUPPLIES (EM)	0.00	2.90	0.00	2.90	0.00	-2.90	-2.90
PAYROLL TAXES (EM)	2625.00	27.32	218.75	1454.94	1968.75	513.81	1170.06
SALARIES (EM)	25000.00	945.17	2083.33	10959.78	18749.97	7790.19	14040.22
SUPPLIES (EM)	1000.00	565.60	83.33	689.10	749.97	60.87	310.90
TELEPHONE (EM)	750.00	53.81	62.50	394.14	562.50	168.36	355.86
TRAVEL & TRAINING (EM)	250.00	0.00	20.83	81.39	187.47	106.08	168.61
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 29625.00	$ 2329.80	$ 2468.74	$ 14298.79	$ 22218.66	$ 7919.87	$ 15326.21
TOTAL EXPENDITURES	$ 1210579.00	$ 68061.88	$ 100881.52	$ 973449.59	$ 907933.68	$ -65515.91	$ 237129.41
NET INCOME -LOSS	$ 3224.00	$ -9014.44	$ 268.73	$ -19668.12	$ 2418.57	$ -22086.69	$ -22892.12

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
September 30, 2011

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 149,643.04	
SEWER LIFT STATION - FIXED COSTS	78,000.00	
SEWER LIFT STATION - INCREMENTAL COSTS	35,770.00	
SEWER LIFT STATION - VARIABLE COSTS	49,150.00	
CASH - RURAL WATER GRANT	42,526.29	
WATER/SEWER FUND TDOA	41,329.16	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	393,743.73	
CASH IN REPURCHASE AGREEMENT	45,190.03	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	568,509.86	
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	234.82	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	68,347.33	
TOTAL CURRENT ASSETS		$ 2,166,070.58

FIXED ASSETS

LAND	$ 205,894.58	
EQUIPMENT	619,696.92	
SEWER SYSTEM	5,123,389.05	
ACCUMULATED DEPRECIATION	-78,363.09	
WATER SYSTEM	4,191,160.84	
ACCUMULATED DEPRECIATION	-3,159,995.86	
NET FIXED ASSETS		$ 6,901,782.44
TOTAL ASSETS		$ 9,067,853.02

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
September 30, 2011

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	4,845.25	
MISSOURI PRIMACY TAX	71.10	
WATER POLLUTION SERVICE CONNECTION FEE	1,721.45	
CUSTOMER DEPOSITS	159,500.00	
DUE TO GENERAL FUND	64,165.45	
DUE TO RECREATION FUND	162.09	
REVENUE BONDS PAYABLE	- 155,000.00	
2005 REVENUE BONDS PAYABLE	445,000.00	
2003 REVENUE BONDS PAYABLE	220,000.00	
2008 REVENUE BONDS PAYABLE	2,305,000.00	
DEFERRED LOSS ON REFINANCING	-8,651.73	
TOTAL LIABILITIES		$ 3,036,813.61
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,971,573.37	
NET INCOME -LOSS	59,466.04	
TOTAL FUND EQUITY		$ 6,031,039.41
TOTAL LIABILITIES AND EQUITY		$ 9,067,853.02

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 9 month period ended September 30, 2011

	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
CERTIFICATES OF PARTICIPA	100000.00	0.00	8333.33	0.00	74999.97	-74999.97	-100000.00
INTEREST INCOME	2500.00	242.08	208.33	1851.22	1874.97	-23.75	-648.78
METER INSTALLATIONS	10000.00	650.00	833.33	5645.00	7499.97	-1854.97	-4355.00
MISCELLANEOUS INCOME	2500.00	-1516.01	208.33	1622.46	1874.97	-252.51	-877.54
PENALTY INCOME	45000.00	2203.31	3750.00	35510.34	33750.00	1760.34	-9489.66
TRASH INCOME	165000.00	54.00	13750.00	113221.39	123750.00	-10528.61	-51778.61
WATER SALES - COMMERCIAL	40000.00	4707.17	3333.33	30004.13	29999.97	4.16	-9995.87
WATER SALES - RESIDENTIAL	725000.00	78282.32	60416.67	563834.40	543750.03	20084.37	-161165.60
TOTAL REVENUES	$ 1090000.00	$ 84622.87	$ 90833.32	$ 751688.94	$ 817499.88	$ -65810.94	$ -338311.06
EXPENSES							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 785.50	$ 0.00	$ -785.50	$ -785.50
AUDIT	0.00	0.00	0.00	10716.77	0.00	-10716.77	-10716.77
CAPITAL ASSET EXPENDITURE	35000.00	0.00	2916.67	0.00	26250.03	26250.03	35000.00
CONTRACT LABOR	4000.00	0.00	333.33	3402.62	2999.97	-402.65	597.38
DEPRECIATION	105000.00	8707.01	8750.00	78363.09	78750.00	386.91	26636.91
DUES AND SUBSCRIPTIONS	250.00	0.00	20.83	0.00	187.47	187.47	250.00
EQUIPMENT	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00
FISCAL AGENT FEES	2000.00	0.00	166.67	1050.00	1500.03	450.03	950.00
GROUP INSURANCE	29500.00	5243.93	2458.33	21932.40	22124.97	192.57	7567.60
INSURANCE	5000.00	0.00	416.67	12760.37	3750.03	-9010.34	-7760.37
INTEREST EXPENSE	69500.00	0.00	5791.67	40896.88	52125.03	11228.15	28603.12
LEGAL AND PROFESSIONAL	1500.00	203.00	125.00	622.50	1125.00	502.50	877.50
PROFESSIONAL (WATER)	15000.00	8326.84	1250.00	14161.14	11250.00	-2911.14	838.86
MISCELLANEOUS EXPENSE	4750.00	1963.50	395.83	22554.65	3562.47	-18992.18	-17804.65
OFFICE SUPPLIES	15000.00	1840.45	1250.00	13596.66	11250.00	-2346.66	1403.34
PAYROLL TAXES	17200.00	1617.46	1433.33	8750.97	12899.97	4149.00	8449.03
REPAIRS AND MAINTENANCE	90000.00	0.00	7500.00	92625.23	67500.00	-25125.23	-2625.23
RETIREMENT PLAN	9000.00	874.93	750.00	3828.46	6750.00	2921.54	5171.54
ARIES	225000.00	21143.19	18750.00	118965.49	168750.00	49784.51	106034.51
LIES	20000.00	15169.78	1666.67	34904.99	15000.03	-19904.96	-14904.99
PLIES - PROJECT	10000.00	0.00	833.33	0.00	7499.97	7499.97	10000.00
TRASH EXPENSE	150000.00	15899.75	12500.00	119223.49	112500.00	-6723.49	30776.51
TRAVEL AND TRAINING	3000.00	0.00	250.00	1873.20	2250.00	376.80	1126.80
UTILITIES-ELECTRIC (WATER	60000.00	4750.21	5000.00	47903.93	45000.00	-2903.93	12096.07
UTILITIES-OTHER (WATER)	4500.00	153.15	375.00	2570.58	3375.00	804.42	1929.42
VEHICLE EXPENSES-GAS	10000.00	0.00	833.33	6051.69	7499.97	1448.28	3948.31
VEHICLE EXPENSE-OTHER	1500.00	526.95	125.00	1708.52	1125.00	-583.52	-208.52
TOTAL EXPENSES	$ 887700.00	$ 86420.15	$ 73974.99	$ 659249.13	$ 665774.91	$ 6525.78	$ 228450.87
NET INCOME -LOSS	$ 202300.00	$ -1797.28	$ 16858.33	$ 92439.81	$ 151724.97	$ -59285.16	$ -109860.19

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 9 month period ended September 30, 2011

SEWER DEPARTMENT

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERTIFICATE OF PARTICIPAT	100000.00	0.00	8333.33	0.00	74999.97	-74999.97	-100000.00
HOOK-UP FEES RECEIVED (SE	5000.00	-1550.00	416.67	4500.00	3750.03	749.97	-500.00
INTEREST INCOME	2500.00	0.00	208.33	486.59	1874.97	-1388.38	-2013.41
MISCELLANEOUS INCOME	100.00	0.00	8.33	0.00	74.97	-74.97	-100.00
PENALTY INCOME	20000.00	2211.04	1666.67	15652.37	15000.03	652.34	-4347.63
SEWER SALES	850000.00	86820.01	70833.33	663160.62	637499.97	25660.65	-186839.38
TOTAL REVENUES	$ 977600.00	$ 87481.05	$ 81466.66	$ 683799.58	$ 733199.94	$ -49400.36	$ -293800.42
EXPENSES							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 209.50	$ 0.00	$ -209.50	$ -209.50
AUDIT	0.00	0.00	0.00	10716.77	0.00	-10716.77	-10716.77
CAPITAL ASSET EXPENDITURE	75000.00	0.00	6250.00	0.00	56250.00	56250.00	75000.00
CONTRACT LABOR	2000.00	0.00	166.67	2010.12	1500.03	-510.09	-10.12
DEPRECIATION	134000.00	11159.10	11166.67	100431.90	100500.03	68.13	33568.10
EQUIPMENT	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00
FISCAL AGENT FEES	3000.00	0.00	250.00	3000.00	2250.00	-750.00	0.00
GROUP INSURANCE	29500.00	417.61	2458.33	11393.51	22124.97	10731.46	18106.49
HOOK-UP EXPENSE (SEWER)	2500.00	0.00	208.33	0.00	1874.97	1874.97	2500.00
INSURANCE	4000.00	0.00	333.33	8759.31	2999.97	-5759.34	-4759.31
INTEREST EXPENSE	79000.00	0.00	6583.33	98074.38	59249.97	-38824.41	-19074.38
LEGAL AND PROFESSIONAL	1500.00	133.00	125.00	849.50	1125.00	275.50	650.50
PROFESSIONAL (SEWER)	20000.00	2102.90	1666.67	6600.47	15000.03	8399.56	13399.53
MISCELLANEOUS EXPENSE	0.00	1855.00	0.00	7992.88	0.00	-7992.88	-7992.88
OFFICE SUPPLIES	10000.00	1693.85	833.33	13327.06	7499.97	-5827.09	-3327.06
PAYROLL TAXES	17250.00	1617.45	1437.50	8751.02	12937.50	4186.48	8498.98
REPAIRS AND MAINTENANCE	30000.00	0.00	2500.00	49992.88	22500.00	-27492.88	-19992.88
RETIREMENT PLAN	10000.00	874.92	833.33	3828.44	7499.97	3671.53	6171.56
SALARIES	225000.00	21143.19	18750.00	118965.53	168750.00	49784.47	106034.47
SPRINGFIELD SEWER CHARGES	260000.00	28613.96	21666.67	205513.10	195000.03	-10513.07	54486.90
SUPPLIES	15000.00	3848.31	1250.00	8848.77	11250.00	2401.23	6151.23
SUPPLIES - PROJECT	20000.00	0.00	1666.67	0.00	15000.03	15000.03	20000.00
TRAVEL AND TRAINING	3000.00	0.00	250.00	1346.00	2250.00	904.00	1654.00
UTILITIES-ELECTRIC (SEWER	52500.00	2896.18	4375.00	36783.49	39375.00	2591.51	15716.51
UTILITIES-OTHER (SEWER)	12000.00	1488.85	1000.00	10312.29	9000.00	-1312.29	1687.71
VEHICLE EXPENSE-GAS	10000.00	0.00	833.33	6772.34	7499.97	727.63	3227.66
VEHICLE EXPENSE-OTHER	4000.00	479.26	333.33	2294.09	2999.97	705.88	1705.91
TOTAL EXPENSES	$ 1020250.00	$ 78323.58	$ 85020.82	$ 716773.35	$ 765187.38	$ 48414.03	$ 303476.65
NET INCOME -LOSS	$ -42650.00	$ 9157.47	$ -3554.16	$ -32973.77	$ -31987.44	$ -986.33	$ 9676.23

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
September 30, 2011

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 19,986.82	
RESTRICTED CASH	10,588.81	
PARK FUND TDOA	115,182.08	
TAXES RECEIVABLE	39,487.73	
2003 COPS RESERVE	1.00	
PETTY CASH	1,400.00	
DUE FROM GENERAL FUND	64,791.81	
2009 B CERTIFICATE FUND	162.09	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	3,420.57	
TOTAL ASSETS		$ 556,020.91

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	498,877.93	
DUE TO WATER/SEWER FUND	-42,645.59	
MID-MISSOURI BANK	149,935.14	
TOTAL LIABILITIES		$ 606,167.48

EQUITY

FUND BALANCE	$ - 122,525.00	
NET INCOME -LOSS	72,378.43	
TOTAL FUND EQUITY		$ -50,146.57
TOTAL LIABILITIES AND EQUITY		$ 556,020.91

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended September 30, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 15000.00	$ 360.00	$ 1250.00	$ 11658.00	$ 11250.00	$ 408.00	$ -3342.00
ADVERTISING INCOME	18000.00	0.00	1500.00	12650.27	13500.00	-849.73	-5349.73
CONCESSION INCOME	45000.00	3085.53	3750.00	31564.18	33750.00	-2185.82	-13435.82
FOURTH OF JULY	3500.00	40.00	291.67	4300.27	2625.03	1675.24	800.27
INTEREST INCOME	100.00	17.45	8.33	37.01	74.97	-37.96	-62.99
GRANT RECEIPTS	7500.00	0.00	625.00	0.00	5625.00	-5625.00	-7500.00
MISCELLANEOUS INCOME	1500.00	0.00	125.00	1016.48	1125.00	-108.52	-483.52
MOBILE PHONE TOWER	9850.00	1004.70	820.83	6944.56	7387.47	-442.91	-2905.44
PARK FEES	0.00	500.00	0.00	500.00	0.00	500.00	500.00
REAL ESTATE TAXES	58000.00	42645.59	4833.33	42645.59	43499.97	-854.38	-15354.41
FACILITY INCOME	30000.00	3408.00	2500.00	22234.00	22500.00	-266.00	-7766.00
SALES TAX	450000.00	24888.43	37500.00	316284.95	337500.00	-21215.05	-133715.05
SALES TAX - CAP IMP	160000.00	125853.15	13333.33	202618.61	119999.97	82618.64	42618.61
SWIM POOL INCOME	110000.00	1061.87	9166.67	102227.35	82500.03	19727.32	-7772.65
TRANSFERS IN -OUT	350000.00	0.00	29166.67	0.00	262500.03	-262500.03	-350000.00
YOUTH PROGRAMS	115000.00	4118.70	9583.33	85118.21	86249.97	-1131.76	-29881.79
TOTAL REVENUES	$ 1373450.00	$ 206983.42	$ 114454.16	$ 839799.48	$ 1030087.44	$ -190287.96	$ -533650.52

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended September 30, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 1000.00	$ 0.00	$ 83.33	$ 538.00	$ 749.97	$ 211.97	$ 462.00
BUILDING MAINTENANCE (PAR	1500.00	0.00	125.00	450.06	1125.00	674.94	1049.94
CAPITAL ASSET EXPENDITURE	0.00	197.30	0.00	3063.27	0.00	-3063.27	-3063.27
CAPITAL ASSET EXP-EQUIPME	-3000.00	0.00	-250.00	0.00	-2250.00	2250.00	3000.00
CHEMICALS	9000.00	33.20	750.00	6496.58	6750.00	253.42	2503.42
CONCESSIONS	21000.00	1913.72	1750.00	13364.48	15750.00	2385.52	7635.52
CONTRACT LABOR	15000.00	0.00	1250.00	10733.52	11250.00	516.48	4266.48
EQUIPMENT-SPORTS (PARK)	3000.00	0.00	250.00	0.00	2250.00	2250.00	3000.00
FIREWORKS	6750.00	0.00	562.50	7795.55	5062.50	-2733.05	-1045.55
FISCAL AGENT FEES	4500.00	0.00	375.00	2550.00	3375.00	825.00	1950.00
GROUP INSURANCE	24500.00	999.84	2041.67	17920.01	18375.03	455.02	6579.99
INSURANCE	20000.00	0.00	1666.67	19384.57	15000.03	-4384.54	615.43
INTEREST EXPENSE	377290.00	742.39	31440.83	135866.13	282967.47	147101.34	241423.87
LANDSCAPING	1500.00	0.00	125.00	1284.66	1125.00	-159.66	215.34
LEASE PAYMENTS	300000.00	0.00	25000.00	120000.00	225000.00	105000.00	180000.00
LEGAL	500.00	175.00	41.67	301.00	375.03	74.03	199.00
PROFESSIONAL	14000.00	1924.99	1166.67	15002.63	10500.03	-4502.60	-1002.63
MISCELLANEOUS EXPENSE	500.00	0.00	41.67	336.10	375.03	38.93	163.90
OFFICE SUPPLIES	7500.00	233.89	625.00	4355.18	5625.00	1269.82	3144.82
PAYROLL TAXES	25245.00	1617.95	2103.75	20392.55	18933.75	-1458.80	4852.45
REPAIRS AND MAINTENANCE	10000.00	395.28	833.33	8752.23	7499.97	-1252.26	1247.77
RETIREMENT PLAN	9400.00	779.81	783.33	5966.50	7049.97	1083.47	3433.50
SALARIES	180000.00	11746.79	15000.00	129396.65	135000.00	5603.35	50603.35
SALARIES-SEASONAL	150000.00	9402.79	12500.00	138180.89	112500.00	-25680.89	11819.11
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00
SUPPLIES-GENERAL (PARK)	13000.00	5440.22	1083.33	14579.13	9749.97	-4829.16	-1579.13
SUPPLIES-SPORTS (PARK)	18000.00	0.00	1500.00	16303.69	13500.00	-2803.69	1696.31
SUPPLIES-AQUATIC (PARK)	6000.00	1260.68	500.00	6932.48	4500.00	-2432.48	-932.48
SUPPLIES-SPECIAL ACTIVITY	4500.00	49.75	375.00	5607.56	3375.00	-2232.56	-1107.56
SUPPLIES - GROUNDS	1500.00	0.00	125.00	799.88	1125.00	325.12	700.12
TELEPHONE	10000.00	1426.29	833.33	9612.34	7499.97	-2112.37	387.66
TURF MAINTENANCE	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00
UTILITIES-ELECTRIC (PARK)	40000.00	7370.41	3333.33	39920.23	29999.97	-9920.26	79.77
UTILITIES-GAS	8500.00	219.96	708.33	6103.70	6374.97	271.27	2396.30
UTILITIES-OTHER (PARK)	0.00	0.00	0.00	205.00	0.00	-205.00	-205.00
VEHICLE EXPENSE-GAS	4000.00	927.12	333.33	3484.10	2999.97	-484.13	515.90
VEHICLE EXPENSE-OTHER	4000.00	7.88	333.33	1742.38	2999.97	1257.59	2257.62
TOTAL EXPENDITURES	$ 1296685.00	$ 46865.26	$ 108057.06	$ 767421.05	$ 972513.54	$ 205092.49	$ 529263.95
NET INCOME -LOSS	$ 76765.00	$ 160118.16	$ 6397.10	$ 72378.43	$ 57573.90	$ 14804.53	$ -4386.57

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
September 30, 2011

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
September 30, 2011

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
BOARD OF ALDERMEN

AGENDA ITEM #6b
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

Following are the October, 2011 outstanding invoices for your approval.

CITY OF WILLARD
Unpaid Invoice Listing
November 09, 2011

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
AL0100	ALEXANDER OPEN SYSTEM, INC.	102711LW	10/27/11	11/15/11	CATALYST 2960	1 1900	1719.49
ALW150	ALLIED WASTE SERVICES #394	3376624ST	9/30/11	11/15/11	TRASH CITIZENS	1 2940	10851.19
ALW150	ALLIED WASTE SERVICES #394	3401045GN	10/31/11	11/15/11	TRASH CITY OCT	1 959	20.25
ALW150	ALLIED WASTE SERVICES #394	3401045LW	10/31/11	11/15/11	TRASH CITY OCT	1 1959	14.00
ALW150	ALLIED WASTE SERVICES #394	3401045PK	10/31/11	11/15/11	TRASH CITY OCT	3 959	132.48
ALW150	ALLIED WASTE SERVICES #394	3401045WA	10/31/11	11/15/11	TRASH CITY OCT	2 959	14.00
ALW150	ALLIED WASTE SERVICES #394	3401526ST	10/31/11	11/15/11	TRASH WILLARD CUST	1 2940	10885.64
					Vendor Total		21917.56
ATT115	A T & T	10312011GN	10/31/11	11/15/11	PHONE	1 940	71.55
ATT115	A T & T	10312011LW	10/31/11	11/15/11	PHONE	1 1940	36.17
ATT115	A T & T	10312011PK	10/31/11	11/15/11	PHONE	3 940	36.17
ATT115	A T & T	10312011WA	10/31/11	11/15/11	PHONE	2 959	53.16
					Vendor Total		197.05
ATT135	A T & T/CINGULAR	10282011EM	10/28/11	11/15/11	MOBILE PHONE SERVI	1 5940	53.83
ATT135	A T & T/CINGULAR	10282011GN	10/28/11	11/15/11	MOBILE PHONE SERVI	1 940	135.30
ATT135	A T & T/CINGULAR	10282011SE	10/28/11	11/15/11	MOBILE PHONE SERV	2 1959	46.80
					Vendor Total		235.93
BAK565	BAKER MECHANICAL SERVICES	10023677WA	10/30/11	11/15/11	MATERIALS FOR BUIL	2 935	32.91
BJS110	BJ'S TROPHY SHOP	83231PK	9/08/11	11/15/11	SOCCER/VOLLEYBALL	3 936	495.80
CEN200	CENTRAL DODGE	291290LW	10/14/11	11/15/11	WATER PUMP	1 1965	79.65
CIT105	CITY OF WILLARD	10201011LW	10/27/11	11/15/11	WATER/PRIMACY FEE	1 1959	59.00
CIT105	CITY OF WILLARD	10202011GN	10/27/11	11/15/11	WATER/SEWER/PRIM	1 959	218.84
					Vendor Total		277.84
COM370	TRUST SERVICES	2979516PK	11/08/11	11/15/11	CERTIF 2008B PARKS	3 855	750.00
COM380	COMMERCE TRUST COMPANY	10202011GN	10/20/11	11/15/11	INTEREST/PRINCIPAL	1 810	16811.88
COM380	COMMERCE TRUST COMPANY	10202011PK	10/20/11	11/15/11	INTEREST	3 870	110000.00
					Vendor Total		126811.88
COMMEM	COMMERCE CREDIT CARD SERVICES	101811EM	10/18/11	11/15/11	POSTAGE	1 5885	3.40
COMMEM	COMMERCE CREDIT CARD SERVICES	9212011EM	9/21/11	11/15/11	OSHA TRAIN CLASS	1 5945	170.10
					Vendor Total		173.50
COMMGN	COMMERCE CREDIT CARD SERVICES	7289GN	10/11/11	11/15/11	CONTINUE EDU	1 945	292.50
COMMGN	COMMERCE CREDIT CARD SERVICES	38385GN	10/26/11	11/15/11	EMAIL HOSTING	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	56823GN	9/20/11	11/15/11	MONITOR EXT CABLE	1 935	14.99
COMMGN	COMMERCE CREDIT CARD SERVICES	91911GN	9/19/11	11/15/11	LODGING CONFERENCE	1 945	133.83
COMMGN	COMMERCE CREDIT CARD SERVICES	100411GN	1/04/11	11/15/11	TRAVEL & TRAINING	1 945	443.80
COMMGN	COMMERCE CREDIT CARD SERVICES	100611GN	1/06/11	11/15/11	POSTAGE CERTIFIED	1 885	10.30
COMMGN	COMMERCE CREDIT CARD SERVICES	100611GN	1/03/11	11/15/11	POSTAGE	1 885	39.86
COMMGN	COMMERCE CREDIT CARD SERVICES	101111GN	10/14/11	11/15/11	TRAINING	1 945	60.00
COMMGN	COMMERCE CREDIT CARD SERVICES	101111GN	10/14/11	11/15/11	DUES- MEDC	1 840	40.00
COMMGN	COMMERCE CREDIT CARD SERVICES	101811GN	10/18/11	11/15/11	POSTAGE	1 885	59.68
COMMGN	COMMERCE CREDIT CARD SERVICES	519807GN	10/18/11	11/15/11	CLOUD STORAGE SERV	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	892142GN	10/18/11	11/15/11	POSTAGE SUPPLIES	1 885	15.50
COMMGN	COMMERCE CREDIT CARD SERVICES	9202011GN	9/20/11	11/15/11	MONITOR CORD	1 935	21.99
COMMGN	COMMERCE CREDIT CARD SERVICES	10042011GN	10/24/11	11/15/11	CERTIFIED LETTERS	1 885	6.91
COMMGN	COMMERCE CREDIT CARD SERVICES	10132011GN	10/13/11	11/15/11	MEAL-SEMINAR	1 945	13.52
COMMGN	COMMERCE CREDIT CARD SERVICES	10142011GN	10/14/11	11/15/11	MONTHLY POSTAGE	1 876	15.99
COMMGN	COMMERCE CREDIT CARD SERVICES	10252011GN	10/25/11	11/15/11	REGIONAL CONF	1 945	165.00
					Vendor Total		1503.87
COMMLW	COMMERCE CREDIT CARD SERVICES	092611LW	10/17/11	11/15/11	MODERN LOCKS TRAIN	1 1945	85.00
COMMLW	COMMERCE CREDIT CARD SERVICES	100611LW	1/03/11	11/15/11	POSTAGE	1 1885	38.38
COMMLW	COMMERCE CREDIT CARD SERVICES	101811LW	10/18/11	11/15/11	POSTAGE	1 1885	13.44
COMMLW	COMMERCE CREDIT CARD SERVICES	172477LW	1/06/11	11/15/11	BUBBLE MAILERS	1 1885	14.49
COMMLW	COMMERCE CREDIT CARD SERVICES	624780LW	9/19/11	11/15/11	STAMP	1 1885	12.99
COMMLW	COMMERCE CREDIT CARD SERVICES	892142LW	10/18/11	11/15/11	POSTAGE SUPPLIES	1 1885	15.49
COMMLW	COMMERCE CREDIT CARD SERVICES	3505025LW	1/05/11	11/15/11	STATIC BAGS	1 1885	16.82
COMMLW	COMMERCE CREDIT CARD SERVICES	10032011LW	1/03/11	11/15/11	RETURN POSTAGE ICO	1 1885	16.65
					Vendor Total		213.26
COMMPD	COMMERCE CREDIT CARD SERVICES	101811PD	10/18/11	11/15/11	POSTAGE	1 4885	10.28
COMMPK	COMMERCE CREDIT CARD SERVICES	8660PK	10/11/11	11/15/11	HOSTING PARKS 3YR	3 876	252.70
COMMPK	COMMERCE CREDIT CARD SERVICES	92911PK	9/29/11	11/15/11	CONCESSIONS	3 820	16.00
COMMPK	COMMERCE CREDIT CARD SERVICES	100611PK	1/03/11	11/15/11	POSTAGE	3 885	9.00
COMMPK	COMMERCE CREDIT CARD SERVICES	101811PK	10/18/11	11/15/11	POSTAGE	3 885	9.68
COMMPK	COMMERCE CREDIT CARD SERVICES	326806PK	10/11/11	11/15/11	CALENDAR-PLANNER	3 885	84.98
COMMPK	COMMERCE CREDIT CARD SERVICES	892142PK	10/18/11	11/15/11	POSTAGE SUPPLIES	3 885	15.49
COMMPK	COMMERCE CREDIT CARD SERVICES	4310182PK	10/18/11	11/15/11	PHONE- POOL	3 940	149.28
COMMPK	COMMERCE CREDIT CARD SERVICES	10112011PK	10/11/11	11/15/11	POSTAGE- NEWSLETTE	3 885	44.00
					Vendor Total		581.13

CITY OF WILLARD
Unpaid Invoice Listing
November 09, 2011

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
COMMSE	COMMERCE CREDIT CARD SERVICES	92011SE	9/20/11	11/15/11	POSTAGE BILLING	1	1885	88.00
COMMSE	COMMERCE CREDIT CARD SERVICES	101411SE	10/14/11	11/15/11	POSTAGE- REMINDER	2	1885	96.80
COMMSE	COMMERCE CREDIT CARD SERVICES	101811SE	10/18/11	11/15/11	POSTAGE	2	1885	1.76
					Vendor Total			186.56
COMMST	COMMERCE CREDIT CARD SERVICES	10062011ST	10/06/11	11/15/11	DIESEL-COMPRESSOR	1	2935	12.00
COMMWA	COMMERCE CREDIT CARD SERVICES	92011WA	9/20/11	11/15/11	POSTAGE BILLING	2	885	88.00
COMMWA	COMMERCE CREDIT CARD SERVICES	92911WA	9/29/11	11/15/11	ADDRESS CHANGE CAR	2	885	1.50
COMMWA	COMMERCE CREDIT CARD SERVICES	100611WA	1/03/11	11/15/11	POSTAGE	2	885	12.76
COMMWA	COMMERCE CREDIT CARD SERVICES	101411WA	10/14/11	11/15/11	POSTAGE REMINDER	2	885	96.80
COMMWA	COMMERCE CREDIT CARD SERVICES	101811WA	10/18/11	11/15/11	POSTAGE	2	885	1.76
COMMWA	COMMERCE CREDIT CARD SERVICES	892142WA	10/18/11	11/15/11	POSTAGE SUPPLIES	2	885	15.49
					Vendor Total			216.31
CPI200	COPY PRODUCTS, INC	68945GN	10/14/11	11/15/11	COPIER SERVICE	1	935	181.78
CPI200	COPY PRODUCTS, INC	68945LW	10/14/11	11/15/11	COPIER SERVICE	1	1935	49.30
CPI200	COPY PRODUCTS, INC	68945PK	10/14/11	11/15/11	COPIER SERVICE	3	935	49.34
CPI200	COPY PRODUCTS, INC	69361GN	10/20/11	11/15/11	COPIER SERVICE	1	935	187.93
CPI200	COPY PRODUCTS, INC	69361LW	10/20/11	11/15/11	COPIER SERVICE	1	1935	16.78
CPI200	COPY PRODUCTS, INC	69361PK	10/20/11	11/15/11	COPIER SERVICE	3	935	25.91
					Vendor Total			511.04
DES100	DIV.OF EMPLOYMENT SECURITY	60907GN	10/31/11	11/15/11	UNEMPLOYMENT	1	825	494.01
DES100	DIV.OF EMPLOYMENT SECURITY	60907SE	10/31/11	11/15/11	UNEMPLOYMENT	2	1825	328.19
DES100	DIV.OF EMPLOYMENT SECURITY	60907WA	10/31/11	11/15/11	UNEMPLOYMENT	2	825	328.18
					Vendor Total			1150.38
DIR520	DIRECTV	48108PK	10/31/11	11/15/11	SATELLITE/CABLE	3	876	81.99
DOB200	Doug Boswell	22761WA	10/14/11	11/15/11	SHOP TOOLS	2	935	181.75
DTI150	DATA TECHNOLOGIES, INC	31208WA	9/30/11	11/15/11	UPDATE SOFTWARE	2	876	169.94
DTI150	DATA TECHNOLOGIES, INC	31915SE	10/31/11	11/15/11	SUMMIT RENEW 2012	2	1876	1404.10
DTI150	DATA TECHNOLOGIES, INC	31915WA	10/31/11	11/15/11	SUMMIT RENEW 2012	2	876	1344.00
					Vendor Total			2918.04
EMP210	EMPIRE ELECTRIC	10312011GN	10/31/11	11/15/11	ELECTRIC OCT 2011	1	955	307.32
EMP210	EMPIRE ELECTRIC	10312011LW	10/31/11	11/15/11	ELECTRIC OCT 2011	1	1955	445.78
EMP210	EMPIRE ELECTRIC	10312011PK	10/31/11	11/15/11	ELECTRIC OCT 2011	3	955	3106.26
EMP210	EMPIRE ELECTRIC	10312011SE	10/31/11	11/15/11	ELECTRIC OCT 2011	2	1955	2738.09
EMP210	EMPIRE ELECTRIC	10312011ST	10/31/11	11/15/11	ELECTRIC OCT 2011	1	2955	4664.61
EMP210	EMPIRE ELECTRIC	10312011WA	10/31/11	11/15/11	ELECTRIC OCT 2011	2	955	5915.98
					Vendor Total			17178.04
EVL150	EMERGENCY VEHICLE LIGHTING SOL	106LW	10/03/11	11/15/11	LIGHT & SIREN REPA	1	1965	925.00
EZA150	EZ AUTO	152426WA	10/21/11	11/15/11	ALIGNMENT TK 150	2	965	60.00
FOU325	FOURAKER PRINTING CO.	9849GN	10/21/11	11/15/11	COMP PLAN BOOK	1	935	310.00
FOU325	FOURAKER PRINTING CO.	102111PD	10/21/11	11/15/11	FORMS -FIELD CORRE	1	4885	50.10
					Vendor Total			360.10
GCH100	GREENE CO HEALTH DEPT	177WA	10/11/11	11/15/11	LAB FEE TEST WATER	2	876	80.00
GOV150	GOVERNMENT FINANCE OFFICERS	12312011	10/31/11	11/15/11	MEMBERSHIP 2012	1	840	50.00
GRE100	GREENE COUNTY HIGHWAY DEPT.	11H007ST	10/20/11	11/15/11	ROCK SALT	1	2935	2049.00
GRE370	GREENE COUNTY, MISSOURI	100311LW	10/07/11	11/15/11	CRIME LAB FEE	1	1876	580.00
GUT350	GUTH LABORATORIES	1145617LW	10/25/11	11/15/11	PREMIX SOLUTION	1	1935	51.49
HAR160	HARRY COOPER SUPPLY COMPANY	33246371WA	10/31/11	11/15/11	MISC PARTS WATER	2	935	874.38
HAR160	HARRY COOPER SUPPLY COMPANY	33246372WA	10/31/11	11/15/11	MISC PARTS WATER	2	935	186.08
HAR160	HARRY COOPER SUPPLY COMPANY	46170001WA	10/31/11	11/15/11	UNIT HEATER	2	935	328.64
					Vendor Total			1389.10
HAW145	HAWKINS INC.	3274550WA	10/24/11	11/15/11	CHLORINE/CYLINDER	2	935	353.90
HER180	HERTZ EQUIPMENT RENTAL	6665001ST	10/03/11	11/15/11	COMPRESSOR RENTAL	1	2895	531.71
HIL100	HILLYARD JANITORIAL SUPPLY	10411GN	10/04/11	11/15/11	SUPPLIES	1	935	16.90
HIL100	HILLYARD JANITORIAL SUPPLY	10411LW	10/04/11	11/15/11	SUPPLIES	1	1935	12.44
HIL100	HILLYARD JANITORIAL SUPPLY	10411PK	10/04/11	11/15/11	SUPPLIES-TR BAGS	3	935	150.51
HIL100	HILLYARD JANITORIAL SUPPLY	10411WA	10/04/11	11/15/11	SUPPLIES	2	935	12.44
HIL100	HILLYARD JANITORIAL SUPPLY	6944208GN	10/12/11	11/15/11	CLOROX WIPES	1	935	6.21
HIL100	HILLYARD JANITORIAL SUPPLY	6944208LW	10/12/11	11/15/11	CLOROX WIPES	1	1935	12.40
HIL100	HILLYARD JANITORIAL SUPPLY	6944208PK	10/12/11	11/15/11	CLOROX WIPES	3	935	12.40
HIL100	HILLYARD JANITORIAL SUPPLY	6944208WA	10/12/11	11/15/11	CLOROX WIPES	2	935	6.20
					Vendor Total			229.50

CITY OF WILLARD
Unpaid Invoice Listing
November 09, 2011

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
INL105	INLAND PRINTING COMPANY	48326GN	10/21/11	11/15/11	COPIER- CANON	1	935	8.84
ITX110	ITX LLC	1001GN	10/31/11	11/15/11	IT SERVICE OCT	1	876	715.00
ITX110	ITX LLC	1001PK	10/31/11	11/15/11	IT SERVICE OCT	3	876	195.00
ITX110	ITX LLC	1001SE	10/31/11	11/15/11	IT SERVICE OCT	2	1876	65.00
ITX110	ITX LLC	1001WA	10/31/11	11/15/11	IT SERVICE OCT	2	876	65.00
ITX110	ITX LLC	11132011	10/13/11	11/15/11	IT SERVICES	2	1876	383.50
ITX110	ITX LLC	11132011GN	10/13/11	11/15/11	IT SERVICES	1	876	383.50
ITX110	ITX LLC	11132011PD	10/13/11	11/15/11	IT SERVICES	1	4876	383.50
ITX110	ITX LLC	11132011PK	10/13/11	11/15/11	IT SERVICE	3	876	383.50
ITX110	ITX LLC	11132011WA	10/13/11	11/15/11	IT SERVICES	2	876	383.50
					Vendor Total			2957.50
LAK110	LAKELAND LABORATORIES	17687SE	10/24/11	11/15/11	WASTEWATER TESTING	2	1876	135.00
LOW505	LOWES CREDIT SERVICES	04399WA	10/13/11	11/15/11	BATHROOM & MISC	2	935	205.16
LOW505	LOWES CREDIT SERVICES	24102WA	10/19/11	11/15/11	CONCRETE PATCH	2	935	17.60
					Vendor Total			222.76
MAN160	MANN, WALTER, BISHOP & SHERMAN	14747LW	10/31/11	11/15/11	JUDGE OCT 2011	1	1876	631.08
MAR125	MARCK INDUSTRIES, INC.	53373LW	10/13/11	11/15/11	RECHARGE FIRE EXT	1	1900	34.95
MED230	MEDIACOM	10232011GN	10/25/11	11/15/11	CABLE	1	876	9.00
MER275	MERCY HEALTH PLANS	1544275GN	10/31/11	11/15/11	GROUP HEALTH INS	1	860	1598.00
MER275	MERCY HEALTH PLANS	1544275LW	10/31/11	11/15/11	GROUP HEALTH INS	1	1860	4890.87
MER275	MERCY HEALTH PLANS	1544275PK	10/31/11	11/15/11	GROUP HEALTH INS	3	860	968.49
MER275	MERCY HEALTH PLANS	1544275WA	10/31/11	11/15/11	GROUP HEALTH INS	2	860	4826.32
					Vendor Total			12283.68
MII100	MONARCH INDUSTRIES, INC.	100611GN	10/06/11	11/15/11	CKS FOR GENERAL	1	885	130.00
MIS315	MISSOURI GAS ENERGY	10122011GN	10/17/11	11/15/11	GAS SERVICE	1	958	44.34
MIS315	MISSOURI GAS ENERGY	10122011PK	10/17/11	11/15/11	GAS SERVICE	3	958	149.79
MIS315	MISSOURI GAS ENERGY	10122011SE	10/17/11	11/15/11	GAS SERVICE	2	1959	46.00
MIS315	MISSOURI GAS ENERGY	10122011ST	10/17/11	11/15/11	GAS SERVICE	1	2958	44.40
					Vendor Total			284.53
MIS325	MISSOURI EMPLOYERS MUTUAL INS	11022011GN	10/31/11	11/15/11	WORK COMP	1	865	1041.65
MIS325	MISSOURI EMPLOYERS MUTUAL INS	11022011LW	10/31/11	11/15/11	WORK COMP	1	1865	8162.77
MIS325	MISSOURI EMPLOYERS MUTUAL INS	11022011PK	10/31/11	11/15/11	WORK COMP	3	865	3914.35
MIS325	MISSOURI EMPLOYERS MUTUAL INS	11022011SE	10/31/11	11/15/11	WORK COMP	2	1865	3640.45
MIS325	MISSOURI EMPLOYERS MUTUAL INS	11022011ST	10/31/11	11/15/11	WORK COMP	1	2865	2367.97
MIS325	MISSOURI EMPLOYERS MUTUAL INS	11022011WA	10/31/11	11/15/11	WORK COMP	2	865	5419.81
					Vendor Total			24547.00
MIS350	MISSOURI LAGERS	10272011GN	10/27/11	11/15/11	RETIREMENT	1	910	368.61
MIS350	MISSOURI LAGERS	10272011LW	10/27/11	11/15/11	RETIREMENT	1	1910	2670.08
MIS350	MISSOURI LAGERS	10272011PD	10/27/11	11/15/11	RETIREMENT	1	4910	347.51
MIS350	MISSOURI LAGERS	10272011PK	10/27/11	11/15/11	RETIREMENT	3	910	1076.94
MIS350	MISSOURI LAGERS	10272011SE	10/27/11	11/15/11	RETIREMENT	2	1910	1364.40
MIS350	MISSOURI LAGERS	10272011WA	10/27/11	11/15/11	RETIREMENT	2	910	1364.40
					Vendor Total			7191.94
MIS440	MISSOURI RURAL WATER ASSOCIATI	4928GN	10/11/11	11/15/11	CONTINUING EDU	1	945	27.00
MIS440	MISSOURI RURAL WATER ASSOCIATI	4952SE	10/31/11	11/15/11	FALL CONFERENCE	2	1945	390.00
MIS440	MISSOURI RURAL WATER ASSOCIATI	4952WA	10/31/11	11/15/11	FALL CONFERENCE	2	945	390.00
					Vendor Total			807.00
MIS465	MSHP CJ TECH FUND	27604LW	10/14/11	11/15/11	MULES CIRCUIT CHG	1	1876	570.00
MOC100	MISSOURI ONE CALL	1100448SE	10/31/11	11/15/11	LOCATES	2	1876	100.10
MPI150	MELTON PROPANE, INC.	8335PK	10/12/11	11/15/11	PROPANE REC CENTER	3	959	416.03
MPI150	MELTON PROPANE, INC.	8336LW	10/12/11	11/15/11	PROPANE POLICE DEP	1	1959	545.64
MPI150	MELTON PROPANE, INC.	8342SE	10/12/11	11/15/11	PROPANE-SEWER PLAN	2	1959	138.68
					Vendor Total			1100.35
MUR460	MURFIN'S MARKET	7423033PK	10/26/11	11/15/11	CONCESSION	3	820	15.58
NWM100	NW MEDIA	151468GN	10/31/11	11/15/11	LEGAL NOTICE REDIS	1	800	18.00
OFF250	OFFICER CPA FIRM LLC	2174GN	10/31/11	11/15/11	FUND BAL W/AUDIT	1	876	311.00
OIS160	ONLINE INFORMATION SERVICES	363662WA	10/14/11	11/15/11	UTILITY EXCHANGE	2	876	105.30
OIS160	ONLINE INFORMATION SERVICES	370375WA	10/31/11	11/15/11	UTILITY EXCHANGE	2	876	77.71
					Vendor Total			183.01
ORE145	O'REILLY'S AUTO PARTS	148453SE	9/29/11	11/15/11	TAIL LIGHT LENSE	2	1965	36.99
ORE145	O'REILLY'S AUTO PARTS	148607LW	9/30/11	11/15/11	BRAKES- DODGE	1	1965	47.94

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ORE145	O'REILLY'S AUTO PARTS	148623LW	9/30/11	11/15/11	WHEEL STUD WPD03	1	1965	1.97
ORE145	O'REILLY'S AUTO PARTS	148693PK	1/04/11	11/15/11	11"&14" TIES	3	935	16.98
ORE145	O'REILLY'S AUTO PARTS	149546ST	1/05/11	11/15/11	FUSES,TOGGLE SWITC	1	2965	13.27
ORE145	O'REILLY'S AUTO PARTS	149714WA	1/06/11	11/15/11	SHOP SUPPLIES	2	935	75.74
ORE145	O'REILLY'S AUTO PARTS	150419LW	10/11/11	11/15/11	THERMOSTAT	1	1965	19.34
ORE145	O'REILLY'S AUTO PARTS	150556ST	10/12/11	11/15/11	TRANS FILTER KIT	1	2965	69.14
ORE145	O'REILLY'S AUTO PARTS	150559ST	10/12/11	11/15/11	WINTER BLADES	1	2965	27.14
ORE145	O'REILLY'S AUTO PARTS	150560ST	10/12/11	11/15/11	WINTER BLADES	1	2965	60.11
ORE145	O'REILLY'S AUTO PARTS	150601LW	10/12/11	11/15/11	AUTO SUPPLIES	1	1965	16.26
ORE145	O'REILLY'S AUTO PARTS	150609WA	10/12/11	11/15/11	CREDIT ON ACCT	2	965	-77.44
ORE145	O'REILLY'S AUTO PARTS	151480SE	10/18/11	11/15/11	SHOP SUPPLIES	2	1935	85.17
ORE145	O'REILLY'S AUTO PARTS	151480WA	10/18/11	11/15/11	SHOP SUPPLIES	2	935	85.18
ORE145	O'REILLY'S AUTO PARTS	151734PK	10/20/11	11/15/11	ANTIFREEZE POOL	3	937	48.00
ORE145	O'REILLY'S AUTO PARTS	152476WA	10/25/11	11/15/11	BATTERY-CUB CADET	2	965	56.08
ORE145	O'REILLY'S AUTO PARTS	152530SE	10/25/11	11/15/11	ENGINE PAINT	2	1935	5.99
ORE145	O'REILLY'S AUTO PARTS	152650WA	10/26/11	11/15/11	BATTERY	2	935	354.98
ORE145	O'REILLY'S AUTO PARTS	152870LW	10/28/11	11/15/11	MINI LAMP	1	1965	1.68
					Vendor Total			944.52
OZA255	OZARKS COCA COLA	506125PK	9/29/11	11/15/11	CONCESSIONS	3	820	176.47
OZA255	OZARKS COCA COLA	506257PK	10/14/11	11/15/11	CONCESSIONS	3	820	147.44
OZA255	OZARKS COCA COLA	10506365PK	10/18/11	11/15/11	CONCESSIONS	3	820	176.47
OZA255	OZARKS COCA COLA	0010506410PK	10/25/11	11/15/11	CONCESSIONS	3	820	92.15
					Vendor Total			592.53
OZK300	OZARK LASER & SHORING	1021196SE	10/28/11	11/15/11	REPAIR GAS MONITOR	2	1900	948.70
PAS100	PLAY IT AGAIN SPORTS	11585-68PK	1/17/11	11/15/11	BASKETBALL SHIRTS	3	936	897.25
PRE250	PRE-PAID LEGAL SERVICES, INC.	10252011LW	10/27/11	11/15/11	LEGAL SERVICES	1	1876	53.85
RAC450	RACE BROS. FARM SUPPLY, INC.	636366SE	10/03/11	11/15/11	SPRAYER PISTOL GRI	1	1935	64.99
RAC450	RACE BROS. FARM SUPPLY, INC.	636366WA	10/03/11	11/15/11	SPRAYER PISTOL GRI	2	935	65.00
RAC450	RACE BROS. FARM SUPPLY, INC.	637011WA	10/21/11	11/15/11	MISC HYDRANT	2	935	87.53
					Vendor Total			217.52
RAY125	RAYMOND L. HOPPER	9302011PD	10/17/11	11/15/11	CONTRACT LABOR	1	4825	617.50
REX380	REX SMITH OIL CO.	65871WA	10/05/11	11/15/11	DIESEL- SHOP	2	935	1372.62
REX380	REX SMITH OIL CO.	66685SE	10/05/11	11/15/11	DIESEL- LAGOON	2	1935	603.75
					Vendor Total			1976.37
RGG200	REYNOLDS, GOLD & GROSSER PC	151723GN	10/31/11	11/15/11	ATTORNEY SERVICES	1	875	557.18
RGG200	REYNOLDS, GOLD & GROSSER PC	151723LW	10/31/11	11/15/11	ATTORNEY SERVICES	1	1875	1274.00
					Vendor Total			1831.18
S&H410	S&H FARM SUPPLY INC	229702PK	10/25/11	11/15/11	SWITCH & PLUG	3	965	27.84
S&H410	S&H FARM SUPPLY INC	12969001PK	10/26/11	11/15/11	CUB CADET MISC	3	965	74.00
					Vendor Total			101.84
SAS150	SASCO PAVEMENT COATING, INC.	10640ST	10/03/11	11/15/11	SUPPLIES STREET RE	1	2895	1901.25
SAS150	SASCO PAVEMENT COATING, INC.	10706ST	10/06/11	11/15/11	MS RENTAL	1	2895	1350.00
					Vendor Total			3251.25
SCH175	SCHULTE SUPPLY, INC.	1067075WA	10/28/11	11/15/11	GLOVES INSULATED	2	935	79.20
SCO150	SCOTT GROSS CO.INC.	2178801ST	9/30/11	11/15/11	ACETYLENE	1	2935	18.25
SGH150	SPFLD GREENE CO. HEALTH DEPT.	92011LW	10/11/11	11/15/11	IMPOUND FEE	1	1876	40.00
SGH150	SPFLD GREENE CO. HEALTH DEPT.	92111WA	10/11/11	11/15/11	VACCINATION EMPLOY	2	876	80.00
					Vendor Total			120.00
SPS150	SCHENDEL PEST SERVICES	65815GN	10/11/11	11/15/11	PEST CONTROL	1	876	30.00
SPS150	SCHENDEL PEST SERVICES	65815LW	10/11/11	11/15/11	PEST CONTROL	1	1876	30.00
SPS150	SCHENDEL PEST SERVICES	65815PK	10/11/11	11/15/11	PEST CONTROL	3	876	60.00
SPS150	SCHENDEL PEST SERVICES	65815WA	10/11/11	11/15/11	PEST CONTROL	2	876	60.00
					Vendor Total			180.00
STI150	SAWYER TIRE INC.	8565LW	10/04/11	11/15/11	TIRE MT & BAL	1	1965	135.35
STI150	SAWYER TIRE INC.	8775PD	10/14/11	11/15/11	TIRES FOR DODGE	1	4965	300.10
STI150	SAWYER TIRE INC.	8892WA	10/19/11	11/15/11	TIRES- F-150	2	965	547.44
					Vendor Total			982.89
STJ230	ST JOHN'S CLINIC	400769389WA	10/31/11	11/15/11	DR VISIT -HERBERT	2	876	54.00
UNI110	UNIFIRST CORP	2663424LW	10/18/11	11/15/11	UNIFORMS- GORDON	1	1950	94.95
UNI110	UNIFIRST CORP	2663960SE	10/19/11	11/15/11	UNIFORMS	2	1935	149.91
UNI110	UNIFIRST CORP	2663960WA	10/19/11	11/15/11	UNIFORMS	2	935	149.91
UNI110	UNIFIRST CORP	2663964PK	10/19/11	11/15/11	MATS- REC & COMM	3	935	116.80
UNI110	UNIFIRST CORP	10182011GN	10/19/11	11/15/11	MATS & VEST	1	935	62.08

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UNI110	UNIFIRST CORP	10182011LW	10/19/11	11/15/11	MATS	1 1935	52.00
					Vendor Total		625.65
USA405	US BANK	18450GN	10/28/11	11/15/11	COPIER TOSHIBA	1 810	174.82
USA405	US BANK	18450LW	10/28/11	11/15/11	COPIER TOSHIBA	1 1810	174.83
USA405	US BANK	18450PK	10/28/11	11/15/11	COPIER TOSHIBA	3 810	174.82
					Vendor Total		524.47
VER100	VERIZON WIRELESS	264888514LW	10/31/11	11/15/11	MOBILE PHONE	1 1940	248.07
VER100	VERIZON WIRELESS	2648885114GN	10/31/11	11/15/11	MOBILE PHONE	1 940	104.26
VER100	VERIZON WIRELESS	2648885114PD	10/31/11	11/15/11	MOBILE PHONES	1 4940	64.80
VER100	VERIZON WIRELESS	2648885114PK	10/31/11	11/15/11	MOBILE PHONE	2 885	85.72
VER100	VERIZON WIRELESS	2648885114WA	10/31/11	11/15/11	MOBILE PHONE	3 940	31.13
					Vendor Total		533.98
VSP130	VISION SERVICE PLAN - (IC)	10192011GN	10/19/11	11/15/11	VISION INS NOV	1 860	76.93
VSP130	VISION SERVICE PLAN - (IC)	10192011LW	10/19/11	11/15/11	VISION INS NOV	1 1860	53.41
VSP130	VISION SERVICE PLAN - (IC)	10192011PK	10/19/11	11/15/11	VISION INS NOV	3 860	23.52
VSP130	VISION SERVICE PLAN - (IC)	10192011SE	10/19/11	11/15/11	VISION INS NOV	2 1860	182.04
VSP130	VISION SERVICE PLAN - (IC)	10192011WA	10/19/11	11/15/11	VISION INS NOV	2 860	134.02
					Vendor Total		469.92
WAL110	Walmart Community/GEMB	91611GN	9/16/11	11/15/11	RENEW MEMBERSHIP	1 885	210.00
WAL110	Walmart Community/GEMB	91611PK	9/16/11	11/15/11	CONCESSION	3 820	149.61
WAL110	Walmart Community/GEMB	92211PK	9/22/11	11/15/11	CONCESSION	3 820	110.12
WAL110	Walmart Community/GEMB	92911GN	9/29/11	11/15/11	SUPPLIES	1 935	8.81
WAL110	Walmart Community/GEMB	92911SE	9/29/11	11/15/11	SUPPLIES	1 1935	8.81
WAL110	Walmart Community/GEMB	92911WA	9/29/11	11/15/11	SUPPLIES	2 935	8.81
WAL110	Walmart Community/GEMB	100611GN	10/06/11	11/15/11	OFFICE SUPPLIES	1 885	15.96
WAL110	Walmart Community/GEMB	100611PK	1/06/11	11/15/11	CONCESSIONS	3 820	288.15
WAL110	Walmart Community/GEMB	101611GN	10/16/11	11/15/11	CREDIT AMT	1 935	-92.37
					Vendor Total		707.90
WAT115	WATER PRODUCTS, INC.	888373WA	10/31/11	11/15/11	MISC PARTS WATER	2 935	1448.69
WAT250	WATERWORK SPECIALITIES, INC.	01246-47WA	10/20/11	11/15/11	ERT MOUNT KIT	2 935	754.62
WCA100	WCA MO - CITY BILLING	1467434ST	10/06/11	11/15/11	TRASH SERVICE SEPT	1 2940	3129.75
WCA100	WCA MO - CITY BILLING	1478097ST	10/31/11	11/15/11	TRASH CUSTOMER OCT	1 2940	2769.75
					Vendor Total		5899.50
WIL295	WILLARD CHAMBER OF COMMERCE	1341GN	10/26/11	11/15/11	CHAMBER LUNCH OCT	1 876	14.00
WRI110	WRIGHT EXPRESS	27613884PD	10/31/11	11/15/11	FUEL	1 5960	50.00
WRI110	WRIGHT EXPRESS	27613884PK	10/31/11	11/15/11	FUEL	3 960	156.54
WRI110	WRIGHT EXPRESS	27613884SE	10/31/11	11/15/11	FUEL	2 1960	574.73
WRI110	WRIGHT EXPRESS	27613884WA	10/31/11	11/15/11	FUEL	2 960	574.74
WRI110	WRIGHT EXPRESS	327613884LW	10/31/11	11/15/11	FUEL	1 1960	2007.15
					Vendor Total		3363.16
					Final Total		262846.12

1	800	0	ADVERTISING (GCG)	18.00
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)	16986.70
1	825	0	CONTRACT LABOR (GCG)	494.01
1	840	0	DUES AND SUBSCRIPTIONS (GCG)	90.00
1	860	0	GROUP INSURANCE (GCG)	1674.93
1	865	0	INSURANCE (GCG)	1041.65
1	875	0	LEGAL (GCG)	557.18
1	876	0	PROFESSIONAL (GCG)	1648.49
1	885	0	OFFICE SUPPLIES (GCG)	488.21
1	910	0	RETIREMENT PLAN (GCG)	368.61
1	935	0	SUPPLIES (GCG)	727.16
1	940	0	TELEPHONE (GCG)	311.11
1	945	0	TRAVEL AND TRAINING (GCG)	1135.65
1	955	0	UTILITIES-ELECTRIC (GCG)	307.32
1	958	0	UTILITIES-GAS	44.34
1	959	0	UTILITIES-OTHER (GCG)	239.09
1	1810	0	CAPITAL ASSET EXP (LAW)	174.83
1	1860	0	GROUP INSURANCE (LAW)	4944.28
1	1865	0	INSURANCE (LAW)	8162.77
1	1875	0	LEGAL (LAW)	1274.00
1	1876	0	PROFESSIONAL (LAW)	1904.93
1	1885	0	OFFICE EXPENSE (LAW)	216.26
1	1900	0	REPAIRS & MAINTENANCE (LAW)	1754.44
1	1910	0	RETIREMENT PLAN (LAW)	2670.08
1	1935	0	SUPPLIES (LAW)	268.21
1	1940	0	TELEPHONE (LAW)	284.24
1	1945	0	TRAVEL & TRAINING (LAW)	85.00
1	1950	0	UNIFORMS (LAW)	94.95
1	1955	0	UTILITIES-ELECTRIC (LAW)	445.78
1	1959	0	UTILITIES-OTHER (LAW)	618.64
1	1960	0	VEHICLE EXPENSES-GAS	2007.15

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1	1965	0	VEHICLE EXPENSE-OTHER	1227.19
1	2865	0	INSURANCE (STREETS)	2367.97
1	2895	0	PAVING (STREETS)	3782.96
1	2935	0	SUPPLIES (STREETS)	2079.25
1	2940	0	TRASH EXPENSE	27636.33
1	2955	0	UTILITIES-ELECTRIC (ST	4664.61
1	2958	0	UTILITIES-GAS (ST)	44.40
1	2965	0	VEHICLE EXPENSE-OTHER	169.66
1	4825	0	CONTRACT LABOR (P&D)	617.50
1	4876	0	PROFESSIONAL (P&D)	383.50
1	4885	0	OFFICE SUPPLIES (P&D)	60.38
1	4910	0	RETIREMENT (P&D)	347.51
1	4940	0	TELEPHONE (P&D)	64.80
1	4965	0	VEHICLE EXPENSE-OTHER	300.10
1	5885	0	OFFICE SUPPLIES (EM)	3.40
1	5940	0	TELEPHONE (EM)	53.83
1	5945	0	TRAVEL AND TRAINING (EM)	170.10
1	5960	0	VEHICLE EXPENSE-GAS	50.00
			Total for Fund #: 1	95061.50
2	825	0	CONTRACT LABOR (WATER)	328.18
2	860	0	GROUP INSURANCE (WATER)	4960.34
2	865	0	INSURANCE (WATER)	5419.81
2	876	0	PROFESSIONAL (WATER)	2419.45
2	885	0	OFFICE SUPPLIES (WATER)	302.03
2	910	0	RETIREMENT PLAN (WATER)	1364.40
2	935	0	SUPPLIES (WATER)	6681.34
2	945	0	TRAVEL AND TRAINING (WATER)	390.00
2	955	0	UTILITIES-ELECTRIC (WATER)	5915.98
2	959	0	UTILITIES-OTHER (WATER)	67.16
2	960	0	VEHICLE EXPENSES-GAS	574.74
2	965	0	VEHICLE EXPENSE-OTHER	586.08
2	1825	0	CONTRACT LABOR (SEWER)	328.19
2	1860	0	GROUP INSURANCE (SEWER)	182.04
2	1865	0	INSURANCE (SEWER)	3640.45
2	1876	0	PROFESSIONAL (SEWER)	2087.70
2	1885	0	OFFICE SUPPLIES (SEWER)	98.56
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)	948.70
2	1910	0	RETIREMENT PLAN (SEWER)	1364.40
2	1935	0	SUPPLIES (SEWER)	844.82
2	1945	0	TRAVEL AND TRAINING (SEWER)	390.00
2	1955	0	UTILITIES-ELECTRIC (SEWER)	2738.09
2	1959	0	UTILITIES-OTHER (SEWER)	231.48
2	1960	0	VEHICLE EXPENSES-GAS	574.73
2	1965	0	VEHICLE EXPENSE-OTHER	36.99
			Total for Fund #: 2	42475.66
3	810	0	CAPITAL ASSET EXPENDITURES	174.82
3	820	0	CONCESSIONS	1171.99
3	855	0	FISCAL AGENT FEES	750.00
3	860	0	GROUP INSURANCE	992.01
3	865	0	INSURANCE	3914.35
3	870	0	INTEREST EXPENSE	110000.00
3	876	0	PROFESSIONAL	973.19
3	885	0	OFFICE SUPPLIES	163.15
3	910	0	RETIREMENT PLAN	1076.94
3	935	0	SUPPLIES-GENERAL (PARK)	371.94
3	936	0	SUPPLIES-SPORTS	1393.05
3	937	0	SUPPLIES-AQUATIC	48.00
3	940	0	TELEPHONE	216.58
3	955	0	UTILITIES-ELECTRIC (PARK)	3106.26
3	958	0	UTILITIES-GAS (PARK)	149.79
3	959	0	UTILITIES-OTHER (PARK)	548.51
3	960	0	VEHICLE EXPENSES-GAS	156.54
3	965	0	VEHICLE EXPENSE-OTHER	101.84
			Total for Fund #: 3	125308.96

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #6c
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

Following is the October, 2011 utility adjustment report for your approval.

*** CITY OF WILLARD MO ***

UTILITY BILLING ADJUSTMENTS REPORT

FROM 10/01/2011 TO 10/31/2011

ACCOUNT #	SERV	ADJ	ADJ DATE	SERVICE	PERIOD	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
310002703	WA	MISC	10/03/11		1	STEPHANIE ADGURSON			PYMNT MISPOSTED				
PREVIOUS				41.00-			.00	.00		.00	.00	.00	41.00-
ADJUSTMENT				56.34			.00	.00		.00	.00	.00	56.34
CURRENT				15.34			.00	.00		.00	.00	.00	15.34
310010501	WA	MISC	10/03/11		2	ROXANNE SHREWSBERRY			CR BAL. TRSFD FROM 404030001				
PREVIOUS				.00			.00	.00		.00	.00	.00	.00
ADJUSTMENT				20.00-			.00	.00		.00	.00	.00	20.00-
CURRENT				20.00-			.00	.00		.00	.00	.00	20.00-
340010001	WA	MISC	10/03/11		1	AMANDA JONES			TRSFD TO 704200002				
PREVIOUS				66.78-			.00	.00		.00	.00	.00	66.78-
ADJUSTMENT				66.78			.00	.00		.00	.00	.00	66.78
CURRENT				.00			.00	.00		.00	.00	.00	.00
401600004	SE	MISC	10/03/11		1	SCOTT MASON			ON SEPTIC REFUND SE				
PREVIOUS				.00			.00	.00		.00	.00	.00	.00
ADJUSTMENT				23.71-			.00	.00		.00	.00	.00	23.71-
CURRENT				23.71-			.00	.00		.00	.00	.00	23.71-
404030001	WA	MISC	10/03/11		1	ROXANNE SHREWSBERRY			TRSF TO 310010501				
PREVIOUS				20.00-			.00	.00		.00	.00	.00	20.00-
ADJUSTMENT				20.00			.00	.00		.00	.00	.00	20.00
CURRENT				.00			.00	.00		.00	.00	.00	.00
603050101	WA	MISC	10/03/11		2	ST JOHN'S HEALTH CLINIC			PYMNT MISPOSTED				
PREVIOUS				.00			1.20	1.60		.00	.00	.00	2.80
ADJUSTMENT				56.34-			.00	5.51-		.00	.00	.00	61.85-
CURRENT				56.34-			1.20	3.91-		.00	.00	.00	59.05-
704200002	WA	MISC	10/03/11		2	AMANDA JONES			PYMNT MISPOSTED TRSFD FROM 340010001				
PREVIOUS				.00			.00	.00		.00	.00	.00	.00
ADJUSTMENT				66.78-			.00	.00		.00	.00	.00	66.78-
CURRENT				66.78-			.00	.00		.00	.00	.00	66.78-
921066001	SE	MISC	10/03/11		2	NORVAL POTTER			SE AVG INCORRECT 9/20/10-9/20/11				
PREVIOUS				.00			.00	.00		.00	.00	.00	.00
ADJUSTMENT				99.92-			.00	.00		.00	.00	.00	99.92-
CURRENT				99.92-			.00	.00		.00	.00	.00	99.92-
954072502	WA	MISC	10/03/11		2	JEFF MULLER			PYMNT MISPOST TRSFD FROM 954082501				
PREVIOUS				19.78			.32	1.98		.00	.00	.00	22.08
ADJUSTMENT				200.00-			.00	1.98-		.00	.00	.00	201.98-
CURRENT				180.22-			.32	.00		.00	.00	.00	179.90-
954082501	WA	MISC	10/03/11		1	SHARON MULLER			PYMNT MISPOST TRSFD TO 954072502				
PREVIOUS				326.59-			.60	.00		.00	.00	.00	325.99-
ADJUSTMENT				200.00			.00	.00		.00	.00	.00	200.00
CURRENT				126.59-			.60	.00		.00	.00	.00	125.99-
965093003	TR	MISC	10/03/11		2	LINDA/ DANNY FENTON			HOA				
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-
965093003	TR	MISC	10/03/11		3	LINDA/ DANNY FENTON			HOA				
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-
180013006	SE	MISC	10/04/11		1	SHANNA TOLER/ALICIA BUTTON			SE NOT AVG PROP.				
PREVIOUS				24.22			.00	.00		.00	.00	.00	24.22
ADJUSTMENT				13.00-			.00	.00		.00	.00	.00	13.00-
CURRENT				11.22			.00	.00		.00	.00	.00	11.22
943036501	WA	MISC	10/05/11		1	BRUCE FLOOD			PYMNT NOT POSTED				
PREVIOUS				16.00			.12	.00		.00	.00	.00	16.12

ACCOUNT # SERV ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT	2.01-		.00	.00	.00	.00	.00	2.01-
CURRENT	13.99		.12	.00	.00	.00	.00	14.11
705120001 WA PNLT	10/06/11	1	SEAN WILLIAMSON		Returned check plus penalty			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	25.00	86.22	.00	.00	111.22
CURRENT	.00		.00	25.00	86.22	.00	.00	111.22
180051003 WA PNLT	10/13/11	1	NATHAN ALUMBAUGH		Returned ck plus penalty			
PREVIOUS	12.00		.27	1.20	.00	.00	.00	13.47
ADJUSTMENT	.00		.00	25.00	111.87	.00	.00	136.87
CURRENT	12.00		.27	26.20	111.87	.00	.00	150.34
404085002 SE MISC	10/13/11	1	CHERYL TINDLE					
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	14.96-		.00	.00	.00	.00	.00	14.96-
CURRENT	14.96-		.00	.00	.00	.00	.00	14.96-
404085002 WA MISC	10/13/11	1	CHERYL TINDLE					
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	12.00-		.78-	.00	.00	.00	.00	12.78-
CURRENT	12.00-		.78-	.00	.00	.00	.00	12.78-
119010806 SE MISC	10/14/11	1	JULIE UNDERHILL		SE PRORATED INCORRECTLY			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	25.12-		.00	.00	.00	.00	.00	25.12-
CURRENT	25.12-		.00	.00	.00	.00	.00	25.12-
119010806 SE MISC	10/14/11	1	JULIE UNDERHILL		TRSF CR TO 119015602			
PREVIOUS	25.12-		.00	.00	.00	.00	.00	25.12-
ADJUSTMENT	19.53		.00	.00	.00	.00	.00	19.53
CURRENT	5.59-		.00	.00	.00	.00	.00	5.59-
119015602 SE MISC	10/14/11	1	BRIAN/ JULIE UNDERHILL		TRSF CR FROM 119010806			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	19.53-		.00	.00	.00	.00	.00	19.53-
CURRENT	19.53-		.00	.00	.00	.00	.00	19.53-
119017601 SE MISC	10/14/11	1	CONNIE SLOAN					
PREVIOUS	46.51		.00	9.30	.00	.00	.00	55.81
ADJUSTMENT	.00		.00	9.30-	.00	.00	.00	9.30-
CURRENT	46.51		.00	.00	.00	.00	.00	46.51
119017601 SE MISC	10/14/11	2	CONNIE SLOAN					
PREVIOUS	46.51		.00	4.65	.00	.00	.00	51.16
ADJUSTMENT	.00		.00	4.65-	.00	.00	.00	4.65-
CURRENT	46.51		.00	.00	.00	.00	.00	46.51
119017601 TR MISC	10/14/11	1	CONNIE SLOAN					
PREVIOUS	13.50		.00	2.70	.00	.00	.00	16.20
ADJUSTMENT	.00		.00	2.70-	.00	.00	.00	2.70-
CURRENT	13.50		.00	.00	.00	.00	.00	13.50
119017601 TR MISC	10/14/11	2	CONNIE SLOAN					
PREVIOUS	13.50		.00	1.35	.00	.00	.00	14.85
ADJUSTMENT	.00		.00	1.35-	.00	.00	.00	1.35-
CURRENT	13.50		.00	.00	.00	.00	.00	13.50
119017601 WA MISC	10/14/11	1	CONNIE SLOAN					
PREVIOUS	72.00		1.62	27.20	.00	.00	.00	100.82
ADJUSTMENT	.00		.00	27.20-	.00	.00	.00	27.20-
CURRENT	72.00		1.62	.00	.00	.00	.00	73.62
119017601 WA MISC	10/14/11	2	CONNIE SLOAN					
PREVIOUS	200.00		4.50	20.00	.00	.00	.00	224.50
ADJUSTMENT	.00		.00	20.00-	.00	.00	.00	20.00-
CURRENT	200.00		4.50	.00	.00	.00	.00	204.50

UTILITY BILLING ADJUSTMENTS REPORT

FROM 10/01/2011 TO 10/31/2011

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
119017601	WA	MISC	10/14/11	2	CONNIE SLOAN					
PREVIOUS			200.00		4.50	.00	.00	.00	.00	204.50
ADJUSTMENT			63.00-		.00	.00	.00	.00	.00	63.00-
CURRENT			137.00		4.50	.00	.00	.00	.00	141.50
160012901	WA	MISC	10/14/11	2	ERIC S WARD		REFUND PENALTY PER MAYOR TOM KELTNER			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	6.85-	.00	.00	.00	6.85-
CURRENT			.00		.00	6.85-	.00	.00	.00	6.85-
330004503	SE	MISC	10/14/11	1	CARRIE LIAROMATIS					
PREVIOUS			37.39		.00	3.74	.00	.00	.00	41.13
ADJUSTMENT			32.75		.00	.00	.00	.00	.00	32.75
CURRENT			70.14		.00	3.74	.00	.00	.00	73.88
330004503	SE	MISC	10/14/11	2	CARRIE LIAROMATIS					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			46.51		.00	4.65	.00	.00	.00	51.16
CURRENT			46.51		.00	4.65	.00	.00	.00	51.16
330004503	WA	MISC	10/14/11	1	CARRIE LIAROMATIS					
PREVIOUS			32.00		2.07	3.20	.00	.00	.00	37.27
ADJUSTMENT			14.00		.91	.00	.00	.00	.00	14.91
CURRENT			46.00		2.98	3.20	.00	.00	.00	52.18
330004503	WA	MISC	10/14/11	2	CARRIE LIAROMATIS		TRSFD FROM 705980002			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			20.00		1.30	2.00	.00	.00	.00	23.30
CURRENT			20.00		1.30	2.00	.00	.00	.00	23.30
705980002	SE	MISC	10/14/11	1	CARRIE LIAROMATIS					
PREVIOUS			32.75		.00	.00	.00	.00	.00	32.75
ADJUSTMENT			32.75-		.00	.00	.00	.00	.00	32.75-
CURRENT			.00		.00	.00	.00	.00	.00	.00
705980002	SE	MISC	10/14/11	2	CARRIE LIAROMATIS					
PREVIOUS			46.51		.00	4.65	.00	.00	.00	51.16
ADJUSTMENT			46.51-		.00	4.65-	.00	.00	.00	51.16-
CURRENT			.00		.00	.00	.00	.00	.00	.00
705980002	WA	MISC	10/14/11	1	CARRIE LIAROMATIS					
PREVIOUS			14.00		.91	.00	.00	.00	.00	14.91
ADJUSTMENT			14.00-		.91-	.00	.00	.00	.00	14.91-
CURRENT			.00		.00	.00	.00	.00	.00	.00
705980002	WA	MISC	10/14/11	2	CARRIE LIAROMATIS		TRSF TO 330004503			
PREVIOUS			20.00		1.30	2.00	.00	.00	.00	23.30
ADJUSTMENT			20.00-		1.30-	2.00-	.00	.00	.00	23.30-
CURRENT			.00		.00	.00	.00	.00	.00	.00
804510001	WA	PNLT	10/19/11	1	DANA JENKINS		Returned check plus penalty			
PREVIOUS			.07-		.00	.00	.00	.00	.00	.07-
ADJUSTMENT			.00		.00	25.00	68.00	.00	.00	93.00
CURRENT			.07-		.00	25.00	68.00	.00	.00	92.93
119012301	WA	MISC	10/20/11	1	DARRELL/DARLENE HUNT		MIS POSTING			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.03-		.00	.00	.00	.00	.00	.03-
CURRENT			.03-		.00	.00	.00	.00	.00	.03-
404030002	SE	MISC	10/21/11	1	WINONA HUBBARD					
PREVIOUS			32.83		.00	.00	.00	.00	.00	32.83
ADJUSTMENT			10.54		.00	.00	.00	.00	.00	10.54
CURRENT			43.37		.00	.00	.00	.00	.00	43.37
404030002	TR	MISC	10/21/11	1	WINONA HUBBARD					
PREVIOUS			13.50		.00	.00	.00	.00	.00	13.50

FROM 10/01/2011 TO 10/31/2011

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT			13.50		.00	.00	.00	.00	.00	13.50
CURRENT			27.00		.00	.00	.00	.00	.00	27.00
404030002	WA	MISC	10/21/11	1	WINONA HUBBARD		TRSFD FROM 404100002			
PREVIOUS			12.00		.27	.00	.00	.00	.00	12.27
ADJUSTMENT			12.00		.78	.00	.00	.00	.00	12.78
CURRENT			24.00		1.05	.00	.00	.00	.00	25.05
404100002	SE	MISC	10/21/11	1	WINONA HUBBARD					
PREVIOUS			10.54		.00	.00	.00	.00	.00	10.54
ADJUSTMENT			10.54-		.00	.00	.00	.00	.00	10.54-
CURRENT			.00		.00	.00	.00	.00	.00	.00
404100002	TR	MISC	10/21/11	1	WINONA HUBBARD					
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
404100002	WA	MISC	10/21/11	1	WINONA HUBBARD		TRSFD TO 404030002			
PREVIOUS			12.00		.78	.00	.00	.00	.00	12.78
ADJUSTMENT			12.00-		.78-	.00	.00	.00	.00	12.78-
CURRENT			.00		.00	.00	.00	.00	.00	.00
906801203	SE	MISC	10/21/11	1	MELISSA THOMPSON		PRORATE SEWER			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			61.54-		.00	.00	.00	.00	.00	61.54-
CURRENT			61.54-		.00	.00	.00	.00	.00	61.54-
906801203	SE	MISC	10/21/11	1	MELISSA THOMPSON					
PREVIOUS			61.54-		.00	.00	.00	.00	.00	61.54-
ADJUSTMENT			27.47		.00	.00	.00	.00	.00	27.47
CURRENT			34.07-		.00	.00	.00	.00	.00	34.07-
906801203	SE	MISC	10/21/11	1	MELISSA THOMPSON					
PREVIOUS			34.07-		.00	.00	.00	.00	.00	34.07-
ADJUSTMENT			27.47		.00	.00	.00	.00	.00	27.47
CURRENT			6.60-		.00	.00	.00	.00	.00	6.60-
906801203	WA	MISC	10/21/11	1	MELISSA THOMPSON					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			20.87-		.00	.00	.00	.00	.00	20.87-
CURRENT			20.87-		.00	.00	.00	.00	.00	20.87-
160006001	WA	PNLT	10/24/11	1	DAVID DAEHLING					
PREVIOUS			18.00		.41	.00	.00	.00	.00	18.41
ADJUSTMENT			.00		.00	25.00	66.00	.00	.00	91.00
CURRENT			18.00		.41	25.00	66.00	.00	.00	109.41
301260001	WA	LEAK	10/24/11	3	DARRELL BIELLIER		LEAK ADJ			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			14.00-		.00	.00	.00	.00	.00	14.00-
CURRENT			14.00-		.00	.00	.00	.00	.00	14.00-
502120001	SE	MISC	10/24/11	1	TERESA/ JON OPERHALL					
PREVIOUS			41.95		.00	.00	.00	.00	.00	41.95
ADJUSTMENT			4.56-		.00	.00	.00	.00	.00	4.56-
CURRENT			37.39		.00	.00	.00	.00	.00	37.39
502120001	SE	MISC	10/24/11	2	TERESA/ JON OPERHALL		SE AVG ADJUSTMENT			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			4.56-		.00	.00	.00	.00	.00	4.56-
CURRENT			4.56-		.00	.00	.00	.00	.00	4.56-
943010501	TR	MISC	10/24/11	1	BRADY BARTOLINI		TR CO CREDITED CUST			
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

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
401610104	WA	MISC	10/27/11	1	TERESA BIXLER		TRSFD TO 502120001			
PREVIOUS			28.00		1.39	.00	.00	.00	.00	29.39
ADJUSTMENT			28.00-		1.39-	.00	.00	.00	.00	29.39-
CURRENT			.00		.00	.00	.00	.00	.00	.00
402060005	PR	MISC	10/27/11	1	AMBER PAYNE		REVERSE PYMNT CORRECTION			
PREVIOUS			.55		.00	.00	.00	.00	.00	.55
ADJUSTMENT			.55-		.00	.00	.00	.00	.00	.55-
CURRENT			.00		.00	.00	.00	.00	.00	.00
402060005	WA	MISC	10/27/11	1	AMBER PAYNE		REVERSE PYMNT CORRECTION			
PREVIOUS			.00		.45	.00	.00	.00	.00	.45
ADJUSTMENT			.00		.45-	.00	.00	.00	.00	.45-
CURRENT			.00		.00	.00	.00	.00	.00	.00
502120001	WA	MISC	10/27/11	1	TERESA/ JON OPERHALL		TRSFD FROM 401610104			
PREVIOUS			12.00		.78	.00	.00	.00	.00	12.78
ADJUSTMENT			28.00		1.39	.00	.00	.00	.00	29.39
CURRENT			40.00		2.17	.00	.00	.00	.00	42.17
330004503	SE	MISC	10/28/11	2	CARRIE LIAROMATIS		SE PRORATION CORRECTION			
PREVIOUS			70.14		.00	3.74	.00	.00	.00	73.88
ADJUSTMENT			20.35-		.00	.00	.00	.00	.00	20.35-
CURRENT			49.79		.00	3.74	.00	.00	.00	53.53
603001001	WA	MISC	10/28/11	1	CASEY'S GENERAL STORE		CK#7927-$17,523.06 MAILED FOR OVER PAYMENT			
PREVIOUS			17297.06-		16.90	.00	.00	.00	.00	17280.16-
ADJUSTMENT			17523.06		.00	.00	.00	.00	.00	17523.06
CURRENT			226.00		16.90	.00	.00	.00	.00	242.90
150055003	WA	SHUT	10/31/11	2	JULIE/DARREN MUNSEY		SHUT OFF PENALTY			
PREVIOUS			14.00		.32	1.40	.00	.00	.00	15.72
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			14.00		.32	51.40	.00	.00	.00	65.72
160006001	PR	MISC	10/31/11	1	DAVID DAEHLING		TRSF TO 605090102			
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
160006001	SE	MISC	10/31/11	1	DAVID DAEHLING					
PREVIOUS			45.96		.00	.00	.00	.00	.00	45.96
ADJUSTMENT			45.96-		.00	.00	.00	.00	.00	45.96-
CURRENT			.00		.00	.00	.00	.00	.00	.00
160006001	TR	MISC	10/31/11	1	DAVID DAEHLING					
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
160006001	TR	MISC	10/31/11	1	DAVID DAEHLING		TRSFD FROM 160006001			
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
160006001	WA	MISC	10/31/11	1	DAVID DAEHLING					
PREVIOUS			18.00		.41	25.00	66.00	.00	.00	109.41
ADJUSTMENT			18.00-		.41-	25.00-	66.00-	.00	.00	109.41-
CURRENT			.00		.00	.00	.00	.00	.00	.00
160006001	WA	MISC	10/31/11	1	DAVID DAEHLING		TRSFD TO 160006001			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			18.00		.41	25.00	66.00	.00	.00	109.41
CURRENT			18.00		.41	25.00	66.00	.00	.00	109.41
180081004	WA	MISC	10/31/11	2	MELISSA/ RONALD JOHNS		SHUT OFF PENALTY			
PREVIOUS			24.76		1.69	2.48	.00	.00	.00	28.93

FROM 10/01/2011 TO 10/31/2011

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			24.76		1.69	52.48	.00	.00	.00	78.93
502300102	WA	MISC	10/31/11	2	DOWNTOWN BBQ		refund penalty			
PREVIOUS			.00		.00	.00	50.00	.00	.00	50.00
ADJUSTMENT			.00		.00	.00	50.00-	.00	.00	50.00-
CURRENT			.00		.00	.00	.00	.00	.00	.00
605090102	PR	MISC	10/31/11	1	DAVID DAEHLING		TRSFD FROM 160006001			
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
605090102	SE	MISC	10/31/11	1	DAVID DAEHLING		TRSFD FROM 160006001			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			45.96		.00	.00	.00	.00	.00	45.96
CURRENT			45.96		.00	.00	.00	.00	.00	45.96
			17157.32		1.23-	120.46	282.09	.00	.00	17558.64

*** ADJUSTMENT TOTALS ***

	SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
PREVIOUS	16627.83-	40.81	116.19	116.00	.00	.00	16354.83-
ADJUSTMENT	17157.32	1.23-	120.46	282.09	.00	.00	17558.64
CURRENT	529.49	39.58	236.65	398.09	.00	.00	1203.81

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
SERVICE TOTALS FROM 10/01/2011 TO 10/31/2011

	SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
PRIMACY FEE	.55-	.00	.00	.00	.00	.00	.55-
SEWER	212.78-	.00	13.95-	.00	.00	.00	226.73-
TRASH	40.50-	.00	4.05-	.00	.00	.00	44.55-
WATER	17411.15	1.23-	138.46	282.09	.00	.00	17830.47
*** GRAND TOTALS ***	17157.32	1.23-	120.46	282.09	.00	.00	17558.64

	ADJUSTMENTS	BAD DEBT	TOTAL
PRIMACY FEE	.55-	.00	.55-
SEWER	226.73-	.00	226.73-
TRASH	44.55-	.00	44.55-
WATER	17830.47	.00	17830.47
	17558.64	.00	17558.64

UBBADJRP Wed Nov 9, 2011 9:41 AM

05.12.11

*** CITY OF WILLARD MO ***

UTILITY BILLING ADJUSTMENTS REPORT

ADJUSTMENT CODE TOTALS

OPER: KR

FROM 10/01/2011 TO 10/31/2011

ADJ DESC	SERVICE	TAX	PENALTY	MISC CHRG	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
LEAK ADJUSTMENT	14.00-	.00	.00	.00	.00	.00	14.00-
MISC ADJUSTMENT	17171.32	1.23-	29.54-	50.00-	.00	.00	17090.55
PENALTY ADJUST	.00	.00	100.00	332.09	.00	.00	432.09
SHUTOFF PENALTY	.00	.00	50.00	.00	.00	.00	50.00
*** GRAND TOTALS ***	17157.32	1.23-	120.46	282.09	.00	.00	17558.64

	ADJUSTMENTS	BAD DEBT	TOTAL
LEAK ADJUSTMENT	14.00-	.00	14.00-
MISC ADJUSTMENT	17090.55	.00	17090.55
PENALTY ADJUST	432.09	.00	432.09
SHUTOFF PENALTY	50.00	.00	50.00
	17558.64	.00	17558.64

CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM # 7

Questions for the City Administrator, Mr. Nick Heatherly

Monthly Activity Report

October 11 – November 13
2011

Willard is pleased to welcome two new businesses that will be opening soon on Jackson Street; one is the "Willard Downtown Furniture& Home Décor", and the other is an automobile sales office, specializing in inter-net sales of vehicles.

The Willard Police Department and the Director of Planning, worked together to organize a prescription drug take back program that was sponsored by the DEA and the Missouri Rural Water Association. This effort resulted in twenty pounds of prescription drugs being collected and diverted from being inappropriately disposed, thereby eliminating a potential source of water contamination.

Continuing education and training of the Staff includes attendance at:

- The Missouri Rural Water Association annual fall conference dealing with water and wastewater issues
- The Missouri Economic Development Financing Association conference on public financing options
- The Missouri Public Utility Alliance program on utility financing and environmental issues
- The Missouri City Clerks and Financial Officer Association training on disaster preparedness
- Southwest Missouri Financial Officers City Clerks Association meetings
- Emergency Management Training
- Human Resources Training
- GRASP/CLAMP instruction class for one of our Officers

Members of the staff have been very involved in the completion of the Veterans Memorial which is on schedule for its dedication on November 11, 2011 at 1:00 PM. All members of the Board of Aldermen are invited to be a part of this significant community event.

The Parks Department has continued to be very busy with many community activities including:

- The Annual Fall Clean-up
- Safe Halloween (over 800 people attended)
- Youth Soccer and Volleyball Season and Mighty Mites Football were completed and registration for Youth Basketball and Adult Recreational Volleyball began
- Staff is preparing for "Christmas on the Frisco" and the annual 5K Fun Run
- The Aquatic Center has been winterized and Staff is preparing for the start of selling Season Passes for 2012 in December

Public Works Activities:

- Preventive Maintenance was performed on Jackson Street; this project completed the "crack sealing" of Jackson Street from Hwy 160 East to Hwy 160 West
- We have experienced several water leaks on some of our major distribution lines; all repaired successfully
- One of the Pumps at the Regional Lift Station had a seal go out; Staff has removed and replaced with one of our stand-by units; other unit being repaired.
- Staff is in the process of securing bids for adding heat in PW Bldg.
- Salt acquired from Greene County in preparation for winter snow removal activities
- Began Winterization of vehicles and equipment

- Two additional mobile generators have been acquired – acquired by, and owned by, Willard Fire Protection District. City will have access and use of these units for virtually any need that may develop. Agreement with Fire District being prepared to document our verbal discussions, for acceptance by the Board of Aldermen and the Fire District Board.
- Maintenance at the Meadows Lagoons; cleared blockage in pipe between cells; staff is making sure everything is in good working order before winter gets any closer.
- Staff has prepared on a detailed Snow Removal Plan in preparation for this coming winter. The plan is being submitted to the Board of Aldermen at the Nov 14 meeting.

Emergency Management has completed the "Hometown Ready" certification application and sent to Greene county Emergency Management for approval, and as of the last test, all emergency storm sirens were functioning properly.

The end-of-the-year financial statements are being prepared for submittal to the auditor.

With several Meetings coming up before the end of the FY, a tremendous amount of time is being spent on the preparation of numerous ordinances and resolutions that require action by the Board of Aldermen.

CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM # 8

ACTION REQUESTED: Approval from the Board of 2nd Reading

WILLARD UTILITY BOARD ORDINANCE

FIRST READING: 10-11-11
BILL NO. 11-19

SECOND READING: 11-14-11
ORDINANCE NO. 111114

AN ORDINANCE DISSOLVING THE WILLARD UTILITY BOARD AND AMENDING CONFLICTING ORDINANCES.

FIRST READING: 10-11-11
BILL NO. 11-19

SECOND READING: 11-14-11
ORDINANCE NO. 111114

AN ORDINANCE

AN ORDINANCE DISSOLVING THE WILLARD UTILITY BOARD AND AMENDING CONFLICTING ORDINANCES.

WHEREAS, Willard established a Utility Board on or about March 8, 2010; and

WHEREAS, The City of Willard has determined there is no need for the continuation for this Utility Board.

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

The Utility Board shall be and is hereby dissolved.

All Ordinances and parts of the Ordinance contrary to this are hereby amended.

This Ordinance shall be effective from and after its passage,

READ TWO TIMES AND PASSED AT THE MEETING OF THE BOARD OF ALDERMEN, THE CITY OF WILLARD, GREENE COUNTY, MISSOURI ON THIS 14th DAY OF November, 2011.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
Alderman Bryan Vincent		
Alderman David Hemphill		
Alderman David Roggensees		
Alderman Ed Simmons		
Alderman Tim Magee		
Alderman Cyndi Cosby-Trapp		

ATTEST:

Dale Duvall, City Clerk

APPROVED:

Tom Keltner, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM # 9

ACTION REQUESTED: Approval from the Board of 2nd Reading

WILLARD LANDSCAPING AND PARKWAY DEPARTMENT ORDINANCE

FIRST READING: 10-11-11 SECOND READING: 11-14-11
BILL NO. 11-20 ORDINANCE NO. 111114A

AN ORDINANCE DISSOLVING THE WILLARD LANDSCAPING AND PARKWAY DEPARTMENT, AND COMMITTEE, AND AMENDING CONFLICTING ORDINANCES.

BILL NO. 11-20 ORDINANCE NO. 111114A

AN ORDINANCE

AN ORDINANCE DISSOLVING THE WILLARD LANDSCAPING AND PARKWAY DEPARTMENT, AND COMMITTEE, AND AMENDING CONFLICTING ORDINANCES.

WHEREAS, Willard established a Landscape and Parkway Department and Committee on or about November 11, 2002; and

WHEREAS, The City of Willard has determined there is no need for the continuation for this Department and Committee.

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

The Landscape and Parkway Department and Committee shall be and is hereby dissolved.

All Ordinances and parts of Ordinance contrary to this and is hereby amended.

This Ordinance shall be effective from and after its passage,

READ TWO TIMES AND PASSED AT THE MEETING OF THE BOARD OF ALDERMEN, THE CITY OF WILLARD, GREENE COUNTY, MISSOURI ON THIS 14th DAY OF November, 2011.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
Alderman Bryan Vincent		
Alderman David Hemphill		
Alderman David Roggensees		
Alderman Ed Simmons		
Alderman Tim Magee		
Alderman Cyndi Cosby-Trapp		

ATTEST: **APPROVED:**

Dale Duvall, City Clerk

Tom Keltner, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM #10

ACTION REQUESTED: Approval from the Board of 2nd Reading

WILLARD SPECIAL ELECTION ORDINANCE

FIRST READING: 10-11-11
BILL NO. 11-21

SECOND READING: 11-14-11
ORDINANCE NO. 111114B

AN ORDINANCE CALLING A SPECIAL ELECTION IN THE CITY OF WILLARD, MISSOURI, TO BE HELD ON TUESDAY, FEBRUARY 7, 2012, IN SAID CITY FOR THE PURPOSE OF TESTING THE SENSE OF THE QUALIFIED VOTERS OF SAID CITY ON A PROPOSITION TO RENEW A ONE-HALF OF ONE PERCENT SALES TAX FOR THE PURPOSE OF FUNDING CAPITAL IMPROVEMENTS TO THE MUNICIPAL INFRASTRUCTURE AND FACILITIES OF THE CITY, INCLUDING, BUT NOT LIMITED TO, PARKS AND RECREATION FACILITIES, BY FUNDING THE PAYMENT OF ALL OR A PORTION OF THE COSTS OF ACQUIRING, CONSTRUCTING, EQUIPPING, FINANCING, OPERATING AND MAINTAINING OTHER SUCH CITY INFRASTRUCTURE AND FACILITIES; DESIGNATING THE TIME FOR HOLDING SUCH ELECTION; AUTHORIZING THE CITY CLERK TO GIVE NOTICE OF SAID ELECTION; AND AUTHORIZING ELECTION OFFICIALS TO DO ALL THINGS NECESSARY TO CARRY OUT THE ELECTION.

First Reading: 10-11-11 Second Reading: 11-14-11

BILL NO: 11-21 ORDINANCE NO: 111114B

AN ORDINANCE CALLING A SPECIAL ELECTION IN THE CITY OF WILLARD, MISSOURI, TO BE HELD ON TUESDAY, FEBRUARY 7, 2012, IN SAID CITY FOR THE PURPOSE OF TESTING THE SENSE OF THE QUALIFIED VOTERS OF SAID CITY ON A PROPOSITION TO RENEW A ONE-HALF OF ONE PERCENT SALES TAX FOR THE PURPOSE OF FUNDING CAPITAL IMPROVEMENTS TO THE MUNICIPAL INFRASTRUCTURE AND FACILITIES OF THE CITY, INCLUDING, BUT NOT LIMITED TO, PARKS AND RECREATION FACILITIES, BY FUNDING THE PAYMENT OF ALL OR A PORTION OF THE COSTS OF ACQUIRING, CONSTRUCTING, EQUIPPING, FINANCING, OPERATING AND MAINTAINING OTHER SUCH CITY INFRASTRUCTURE AND FACILITIES; DESIGNATING THE TIME FOR HOLDING SUCH ELECTION; AUTHORIZING THE CITY CLERK TO GIVE NOTICE OF SAID ELECTION; AND AUTHORIZING ELECTION OFFICIALS TO DO ALL THINGS NECESSARY TO CARRY OUT THE ELECTION.

WHEREAS, the City of Willard, Missouri (the "City") is a body corporate and politic and a municipal corporation duly organized and existing under the laws of the State of Missouri; and

WHEREAS, pursuant to Section 94.577 of the Revised Statutes of Missouri, 1986, as amended (the "Act"), the City is authorized to impose a sales tax for the purpose of funding capital improvements, provided the sales tax is approved at an election by the qualified voters of the City; and

WHEREAS, the Board of Aldermen of the City has determined that it is necessary and desirable to impose a sales tax for the purpose of funding capital improvements as herein provided;

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

SECTION 1: Pursuant to the Act, a sales tax at the rate of one-half of one percent is hereby imposed on all persons in the City who are engaged in the business of selling tangible personal property and taxable services subject to a sales tax under the provisions of Sections 144.010 through 144.510, inclusive, of the Revised Statutes of Missouri, 1986, as amended (the "Sales Tax Law"), for the purpose of funding capital improvements to the municipal infrastructure and facilities of the City, including, but not limited to, parks and recreation facilities, by funding the payment of all, or a portion of, the costs of acquiring, constructing, equipping, financing, operating and maintaining other such City facilities. Said tax is for the privilege of engaging in such business in the City and shall be in the manner and to the extent provided in the Sales Tax Law and the rules and regulations of the Director of Revenue of the State of Missouri, issued pursuant thereto.

SECTION 2: All sales tax collected by the City from said capital improvement sales tax shall be deposited in a special trust fund and shall be used solely for the purpose of funding capital improvements, including the operation and maintenance of capital improvements with such special trust fund to be designated as the "City of Willard, Missouri, Capital Improvements Sales Tax Fund" and shall be expended only in the manner and for the purposes enumerated in the Act.

SECTION 3: A special election is hereby ordered to be held in the City on February 7, 2012, on the following question:

Question

Shall the City of Willard, Missouri impose a sales tax at the rate of one-half of one percent (1/2 of 1%) for the purpose of funding capital improvements to the municipal infrastructure and facilities of the City, including, but not limited to, parks and recreation facilities, by funding the payment of all or a portion of the costs of acquiring, constructing, equipping, financing, operating and maintaining such facilities?

The authorization of said sales tax will authorize the levy and collection of a sales tax in addition to the other taxes provided for by law, on all retail sales made in the City, which are subject to taxation under the provisions of the Sales Tax Law and upon all sales of metered water services, electricity, electrical current and natural, artificial or propane gas, wood, coal or home heating oil for domestic use only, as provided by Section 144.032 of Chapter 144 RSMo, 1986.

SECTION 4: Said special election shall be held in the wards and precincts of the City, as the same are now defined by the ordinances of the City, in voting places as shall be established therein by the City Clerk or the County Clerk, as required by Chapter 115 RSMo, 1986, as amended: the polls shall be open on said election date during the hours provided by law; the City Clerk or the County Clerk shall appoint the judges and clerks of said election and shall conduct the election and make returns to the Board of Aldermen as provided by the laws of the State of Missouri and the ordinances of the City, as applicable to other municipal elections; and the City Clerk or the County Clerk is hereby authorized to do all things necessary to comply with the provisions of State law and City ordinances pertaining to the conduct of elections.

SECTION 5: The County Clerk conducting the election is hereby authorized and directed to publish a notice of said special election as required by Chapter 115 RSMo, 1986, as amended.

SECTION 6: The form of the Notice of Special Election, a copy of which is attached hereto and incorporated herein by reference, is hereby approved.

SECTION 7: The City Clerk is hereby authorized and directed to notify the County Clerk of Greene County, Missouri, in writing, of the adoption of this ordinance no later than 5:00 p.m. on Tuesday, November 29, 2011, and include in said notification all of the terms and conditions required by Chapter 115 RSMo, 1986, as amended.

SECTION 8: If the proposed sales tax is approved by a majority of the votes cast by the qualified voters voting thereon, the City Clerk shall, within ten days, forward to the Director of Revenue of the State of Missouri, by United States certified mail, a certified copy of this ordinance with a map clearly showing the boundaries of the City, and said sales tax shall become effective the first day of July, 2012, and shall be levied, collected, and distributed in the manner provided by the Act.

SECTION 9: Such tax shall be administered by the Missouri Department of Revenue and assessed by the retailer in the same manner as any other sales tax.

SECTION 10: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by a majority of the qualified voters of the City voting in favor of imposing said sales tax.

READ, AGREED TO AND PASSED, this the 14th day of November, 2011.

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

APPROVED BY:

TOM KELTNER, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK

NOTICE OF SPECIAL ELECTION

Notice is hereby given to the qualified voters of the City of Willard, Missouri, that, pursuant to an ordinance duly adopted, the Board of Aldermen of the City of Willard, Missouri, has called a special election to be held in the City on Tuesday, February 7, 2012, commencing at 6:00 a.m. and ending at 7:00 p.m., for the purpose of submitting to the qualified voters of the City the question contained in the following sample ballot:

OFFICIAL BALLOT
SPECIAL ELECTION
WILLARD, MISSOURI

FEBRUARY 7, 2012

QUESTION

Shall the City of Willard, Missouri impose a sales tax at the rate of one-half of one percent (1/2 of 1%) for the purpose of funding capital improvements to the municipal infrastructure and facilities of the City, including, but not limited to, parks and recreation facilities, by funding all or a portion of the costs of acquiring, constructing, equipping, financing, operating and maintaining such facilities?

YES [ ]

NO [ ]

INSTRUCTIONS TO VOTERS: If you are in favor of the question, place an "X" in the box opposite "YES." If you are opposed to the question, place an "X" in the box opposite "NO."

The authorization of said sales tax will authorize the levy and collection of a sales tax in addition to other taxes provided for by law on all retail sales made in such City which are subject to taxation under the provisions of Sections 144.010 through 144.510, inclusive, of the Revised Statutes of Missouri, 1986, as amended.

CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM #11

ACTION REQUESTED: Approval from the Board of 2nd Reading

WILLARD CITY / MID-MISSOURI BANK LOAN ORDINANCE

FIRST READING: 11-10-11
BILL NO. 11-22

SECOND READING: 11-14-11
ORDINANCE NO. 111114C

AUTHORIZING the Mayor, or his designee, to execute a renewal of a loan between the City of Willard and Mid-Missouri Bank, Willard Location, for the purpose of completing capital improvements and street repairs.

First Reading: 11-10-11
Council Bill No. 11-22

Second Reading: 11-14-11
Ordinance No.111114C

AN ORDINANCE

AUTHORIZING the Mayor, or his designee, to execute a renewal of a loan between the City of Willard and Mid-Missouri Bank, Willard Location, for the purpose of completing capital improvements and street repairs.

WHEREAS, on September 22, 2009, RESOLUTION #090922 was approved by the Board of Aldermen that authorized the Mayor and/or Chief Financial Officer to execute the original documents in connection with securing a loan from Mid-Missouri Bank, Willard Location, in the amount of Two-Hundred thousand Dollars ($200,000.00); and

WHEREAS, on September 25, 2009, the original loan agreement, Loan # 540176001, was executed by the Mayor and Chief Financial Officer; and

WHEREAS, on September 13, 2010, the Board of Aldermen authorized the principal payment of Fifty-Thousand Dollars ($50,000.00) on Loan # 540176001 and directed the Staff to proceed with refinancing the balance for a period of one (1) year; and

WHEREAS, on October 29, 2010, the Board of Aldermen authorized the Mayor and/or Chief Financial Officer (RESOLUTION 10-03) to execute the necessary documents to renew the loan for a period of ninety-days to provide time for the 2009 audit reports to be generated; and

WHEREAS, on December 25, 2010, the loan was renewed for a period of nine months, representing the one-year renewal authorized by the Board of Aldermen at their meeting on September 13, 2010; and

WHEREAS, the city of Willard and Mid-Missouri Bank, Willard Location, have mutually agreed to renegotiate Loan # 540176001 for the period of time between September 25, 2011 and September 25, 2012.

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

Section 1 – The Board of Aldermen of the City of Willard hereby authorize the Mayor and/or Chief Financial Officer to execute the loan agreement between the City of Willard and Mid-Missouri Bank, Willard Location, dated September 25, 2011.

Section 2 – Said loan agreement will stipulate an outstanding balance of $149,935.14 as of September 25, 2011 with terms that will require interest only payments to be payable monthly with a $15,000.00 principal payment by November 25, 2011 and a $34,000.00 principal payment by July 25, 2012. Interest will accrue at 5.25% for the year until it matures on September 25, 2012.

First Reading: 11-10-11
Council Bill No. 11-22

Second Reading: 11-14-11
Ordinance No.111114C

Section 3 – Said loan agreement will need to be re-authorized on or before September 25, 2012 to complete the re-payment of the loan.

Section 4 - This Ordinance will be in full force and effect from and after passage.

Passed at meeting: ______________________

Mayor, Tom Keltner

Attest: ______________________, City Clerk, Dale Duvall

Approved as to form: ______________________, City Attorney, Ken Reynolds

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 14th DAY OF November, 2011.

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

CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM #12

ACTION REQUESTED: Approval from the Board of 1ST Reading

WILLARD 2012 REGULAR ELECTIONS ORDINANCE

FIRST READING: 11-14-11
BILL NO. 11-23

SECOND READING: 12-05-11
ORDINANCE NO. 111205

AN ORDINANCE CALLING FOR THE REGULAR ELECTION IN THE CITY OF WILLARD, MISSOURI, FOR THE PURPOSE OF HAVING THE QUALIFIED VOTERS OF SAID CITY ELECT THREE (3) ALDERMEN DESIGNATING A TIME OF HOLDING SAID ELECTION, PRESCRIBING THE INFORMATION FROM THE BALLOT TO BE USED, AND AUTHORIZING THE CITY CLERK TO GIVE SUCH INFORMATION AND NOTICE OF SAID ELECTION TO THE COUNTY CLERK OF GREENE COUNTY.

First Reading: 11-14-11 Second Reading: 12-05-11

BILL NO. 11-23 ORDINANCE NO. 111205

AN ORDINANCE

AN ORDINANCE CALLING FOR THE REGULAR ELECTION IN THE CITY OF WILLARD, MISSOURI, FOR THE PURPOSE OF HAVING THE QUALIFIED VOTERS OF SAID CITY ELECT THREE (3) ALDERMEN DESIGNATING A TIME OF HOLDING SAID ELECTION, PRESCRIBING THE INFORMATION FROM THE BALLOT TO BE USED, AND AUTHORIZING THE CITY CLERK TO GIVE SUCH INFORMATION AND NOTICE OF SAID ELECTION TO THE COUNTY CLERK OF GREENE COUNTY.

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

Section 1. The annual City election shall be held on April 3RD, 2012 as provided by Missouri Revised Statutes with the polling places, judges, and clerks, as may be provided by the County Clerk, as the same is now set forth by the Missouri Revised Statutes.

Section 2. At the said election, the following offices shall be on the ballot and filled by the election for a term of office of two years:

One (1) Alderman for Ward I (two (2) year term)
One (1) Alderman for Ward II (two (2) year term)
One (1) Alderman for Ward III (two (2) year term)

Section 3. The filing deadline to be a candidate for any of the above offices to be filled at said election is 5:00 p.m. on January 17, 2012.

Section 4. The City of Willard, Missouri, is hereby authorized and directed to give notice of said election to the County Clerk of Greene County who will be responsible for causing the same to be published in a newspaper of general circulation, a notice of the time, place of holding and purpose of said election. The County Clerk will determine the dates for said election to be published in accordance with the requirements of the Missouri Revised Statutes.

Section 5. The County Clerk of Greene County is hereby designated as the election authority for the administration of the election as his duties are defined and set forth in the Missouri Revised Statutes, as amended, and that the County Clerk is hereby authorized and directed to prepare the necessary voter registration books and election forms and supplies and shall cause the same to be delivered to the judge of said election.

Section 6. The City Clerk of the City of Willard is hereby authorized and directed to and did give notice of the vacancies to be filled by said election and of the filing deadline to be a candidate. Said notice was and is to be published at least once a week for three consecutive weeks preceding the filing deadline of the 17TH day of January, 2012.

Section 7. 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 8. Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phases be declared invalid.

Section 9. This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Approved as to form: ______________________
Ken Reynolds, City Attorney

First Reading: 11-14-11

Second Reading: 12-05-11

BILL NO. 11-23

ORDINANCE NO. 111205

READ TWO TIMES AND PASSED at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the 5TH day of December, 2012.

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

APPROVED BY:

TOM KELTNER, MAYOR

ATTESTED BY:

DALE DUVALL, CITY CLERK

CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM #13

ACTION REQUESTED: Approval from the Board of 1ST Reading

WILLARD 2012 ANNUAL BUDGET ORDINANCE

FIRST READING: 11-14-11
BILL NO. 11-24

SECOND READING: 12-05-11
ORDINANCE NO. 111205A

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD, MO

First Reading: 11-14-11 Second Reading: 12-05-11

BILL NO. 11-24 ORDINANCE: 111205A

AN ORDINANCE

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD, MISSOURI FOR THE YEAR 2012.

WHEREAS, a study had been made by the Board of Aldermen as to the anticipated revenue, expenditures, and expenses of the City for the year of 2012; and

WHEREAS, one public hearing having been held, after legal notice thereof, as to the overall budget and the anticipated revenues and expenditures by categories.

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

Section 1: The City does hereby adopt the annual budget for the year 2012 set forth on the attached Schedule A, which is incorporated herein by reference as if set forth in full.

Section 2: The appropriate officers of the City are authorized to make all payments and issue checks for the City treasury in payment of items reflected in the approved budget.

Section 3: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed in so far any portion thereof shall conflict with this Ordinance.

Section 4: 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 5: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phases be declared invalid.

Section 6: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Approved as to form: ______________________________
Ken Reynolds, City Attorney

READ TWO TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the 5th day of December 2011.

First Reading: 11-14-11 Second Reading: 12-05-11

BILL NO. 11-24 ORDINANCE: 111205A

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

ATTESTED BY: APPROVED BY:

DALE DUVALL, CITY CLERK TOM KELTNER, MAYOR

Proposed 2012 Budget

- Revenue Projections for 2012 include the loss of one-half of the 2006 Springfield-Greene County Parks Sales tax when it sunsets on July 1, 2012. This equates to approximately $80,000 for 2012 and $140,000 for 2013 and future years.
- Revenue Projections for 2012 assumes only 7-months of the City of Willard 1/2 –cent Capital Improvement Sales Tax. (Expires at end of July, 2012)

Proposed 2012 Budget

- Dedicated Revenues required for specific funds are being allocated accordingly.
  - Motor Fuel Tax and County Road & Bridge Taxes must be used for Streets and Roads
  - Law Enforcement Sales Tax must be used for Police and Public Safety
  - Water and Sewer Revenues must be used to operate and maintain those systems
  - Park Sales Taxes being allocated to Parks operations.

Proposed 2012 Budget

- All Department Budgets (expenses) being held at levels that are lower that those of 2008
- Projected Revenues include a projected increase from program expansions and enhancements within the Park System

Proposed 2012 Budget

- Three funds:
  - General City Government, includes
    - Administration
    - Public Safety
    - Streets
    - Planning & Development
    - Emergency Management
  - Water and Sewer Fund
  - Park Fund

Proposed 2012 Budget

General Fund

- Administration
  - Proposed Budget Reduced 15.5% ($38,350)
  - The budget being proposed will be very lean with substantial reductions (67.4%) in outside professional services, a 36% decrease in office supplies, the elimination of any capital expenditure, and anticipated reductions in the group insurance and audit fees.

Proposed 2012 Budget

General Fund

- Public Safety
  - Proposed Budget Reduced $40,000 in comparison to that of the 2011 budget.
  - Department will be developing an asset management schedule for use in developing a replacement schedule for all major equipment and vehicles.

Proposed 2012 Budget

General Fund

- Proposed Street Budget:
  - 39% of supplies/service budget is required to pay electric bill for Street Lights. ($57,000)
  - 7% required to continue our status as a Tree City USA ($2.00 per capita = $10,400)
- Only Revenues that are required to be used for Streets and Roads are being allocated to this fund, plus revenues from solid waste billing agreements to help offset expense of operating and maintaining the Recycling Center.
- No funds specifically allocated for Snow Removal
- Only funding two employees at half time in this fund. (This needs to be addressed in the coming years as we are currently using W-S funded staff to address Right-of-Way & Stormwater infrastructure needs)

Proposed 2012 Budget

General Fund

- Street Division will be developing an infrastructure inventory and maintenance schedule during 2012 to include such things as:
  - Lane Miles of Street
    - Surface Type and Condition
    - Width & Length
    - Traffic Control Signs, Signals and Striping
  - Acres of mowing
  - Stormwater Conveyance Facilities
  - Building Maintenance Schedules to address:
    - Roofs
    - HVAC Systems

Proposed 2012 Budget

General Fund

- Planning & Development Division will see a decrease of 8.7% in its budget with the majority of the reductions coming from contract and professional services.
- Emergency Management Division will see a 28.1% reduction in its budget – Half of the labor cost is paid by a grant received by the City.

Proposed 2012 Budget

General Fund Summary

- General City Administration: (15.5% decrease)
- Public Safety: (5.8% decrease)
- Streets: (5.7% increase)
  - 92.6% of budget are dedicated funds; Remaining funds from revenues received from Solid Waste billing agreements.
- Planning & Development: (8.7% decrease)
- Emergency Management: (28.1% decrease)

Proposed 2012 Budget

General Fund Summary

- Projecting a 0.7% decrease in Revenues ($8,700)
- Projecting a 7.5% reduction in Expenses ($83,739)

Proposed 2012 Budget
Water and Sewer Fund

- Revenues received from Water and Sewer services must be used for the operation and maintenance of the Water and Wastewater infrastructure.
- The Proposed 2012 Budget is projecting slight decreases in both the revenues (-1.9%) and expenditures (-2.8%) in this fund to reflect the overall impacts of the current economic conditions in the community and region.
- We also have $200,000 available from the last COP to make some improvements to the systems. Staff's recommendation is to focus our attention on the regional lift station and the sanitary sewer overflows that occur during high infiltration/inflow periods.

Proposed 2012 Budget

Park Fund

- The Proposed Budget for the Park Fund is projected to see an 7.4% loss of revenues (-$69,900) and the budget is being proposed with a 4.9% decrease (-$47,650) in expenditures.
- This budget also includes proposed enhancements in the programs to raise operational revenues within the Parks & Recreation Department.

Debt Service Plan

- The City has 7 outstanding long term debts

Instrument	Yr. Paid Off
– Police Department Lease Purchase	(2012)
– Park Series 2003	(2012)
– Combined Utility 2003	(2014)
– Sewer System COP 2005	(2017)
– Park COP Series 01	(2022)
– Meadows Purchase COP 2008	(2028)
– Aquatic Center 2008	(2032)

Debt Service Plan

- The three Water-Sewer debts are adequately covered with the combined revenues received from the user fees.
- A better allocation of labor costs, one that more accurately reflects the cost of operating and maintaining each of the services, is needed to determine if both utilities are independently self reliant.

Debt Service Plan

- The two remaining Park COP's (one is paid off in 2012) require an annual payment of approximately $365,000 for the next 20-years.
- In addition, we have a remaining balance of $150,000 to repay on our Mid-Missouri Bank loan and we need to begin reimbursing the Water-Sewer Fund the $560,000 it has loaned to the Parks System to cover its operational and debt service shortfalls.

Debt Service Plan

- How was this additional debt generated? (Does not include debt service)

Year	Operational Revenues	Operational Expenses	Balance	
2008	$724,115	$808,676	($84,561)	
2009	$829,175	$1,297,734	($468,559)	
2010	$974,500	$1,096,342	($121,842)	
2011	$1,019,950	$1,015,895	$4,055	
			($670,907)	The City has repaid over $100,000 of this figure
2012	$950,050	$968,535	($18,485)	Will cover with cash reserves within Parks Budget or from General Fund

Debt Service Plan

- The ultimate goal will be to have Operational Revenues cover all Operational Expenses, PLUS, generate enough revenue to cover any shortfall between the Funds received from all dedicated Park Sales Tax revenues and the debt service of the Parks Department.
- Staff is projecting that this goal will take 3 to 5 years to achieve.

Debt Service Plan

- If the Capital Improvement Tax is renewed, and our other revenues perform as projected, the city will have sufficient funds to pay all debt service and operational expenses.
- If it is not renewed, the community will have to address how it intends to cover the projected shortfalls.
- The use of the Capital Improvement Sales Tax to cover debt service is having a negative impact on our ability to properly maintain the communities infrastructure.

Debt Service Plan
Summary

- The proposed plan will require the Loan from Mid-Missouri Bank to be extended to reduce need for additional General Fund transfers – A new payment schedule is being established and has been verbally agreed to by Mid-Missouri Bank.
- The Plan consists of a combination of Revenue Increases and Cost Reductions.
- For 2012, the plan provides adequate funds to service all debt without any reduction in the level of service provided to the community.
- The plan is projecting a very conservative revenue stream for first five to six years; after that it becomes unrealistic to make assumptions on what the economy will be doing.
- Major maintenance and upgrades to the facilities are NOT considered in the plan, but should be after a reasonable maintenance/replacement program is developed.

Debt Service Plan
Summary

- Cash Flow is going to be an issue in that the size of payments in the first and second quarters of the FY will most likely exceed cash on hand at that time of year. Transfers from the General Fund "rainy day" accounts will have to be made to cover any shortfalls.
- We will be changing our cash receipt procedures for the Capital Improvement Sales Taxes and the Real Estate Taxes which will modify our monthly asset and liability figures, thereby resulting in having the ability to track our progress on a monthly basis.

Debt Service Plan
Summary

- Step 1: Extend the Mid-Missouri Bank Loan to reduce annual payment requirement.
- Step 2: Authorize the hiring of a "Program Coordinator" to focus on enhancing existing programs and developing new revenue generating programs. (start date after Jan.1, 2012)
- Step 3: Establish a date in 2012 to ask the citizens of Willard to consider the renewal the ½-cent Capital Improvement Sales Tax currently scheduled to sunset in July of 2012.

2012

	Police Dept Lease Purchase	Sewer System 2005 COP	Combined Utility Series	Park Series 2003 Refund	Park COP Refunding	Meadows COP Purchase 2008	Aquatic Center 2008 Issue
January							
February	$16,000.00 $400.00	$20,000.00 $9,130.63	$45,000.00 $2,671.88			$35,000.00 $56,797.50	
March	PAID IN FULL						
April							
May							$95,798.13
June				$55,000.00 $1,155.00	$75,000.00 $29,858.75		
July				PAID IN FULL			
August		$8,730.63	$1,800.00			$56,119.38	
September							
October							
November							$95,798.13
December					$28,265.00		
	$16,400.00	$37,861.26	$49,471.88	$56,155.00	$133,123.75	$147,916.88	$191,596.26

City of Willard
2012 Budget

General Fund	2012 Budget	2011 Projected	2010 Actual	2009 Actual	2008 Actual
Revenues					
Asset Sales	0.00	0.00	0.00	0.00	$1,755.00
Building Permits	10,000.00	10,000.00	14,100.00	1,050.00	$66.00
Cable TV Franchise	16,000.00	16,000.00	14,800.00	24,536.00	12,826.00
County Road & Bridge **	28,500.00	27,500.00	26,725.00	25,500.00	23,309.00
DARE	0.00	0.00	0.00	0.00	0.00
Electric Franchise ***	220,000.00	215,000.00	202,037.00	181,791.00	176,500.00
Emergency Mgmt	0.00	0.00	0.00	0.00	0.00
Engineering Fees Rec'd	0.00	0.00	0.00	0.00	0.00
FEMA Disaster Reimb	0.00	0.00	0.00	0.00	0.00
Gas Franchise	48,000.00	48,000.00	42,100.00	44,010.00	45,427.00
Grant Revenues	0.00	7,500.00	97,000.00	83,284.00	35,690.00
Interest Income	1,600.00	1,900.00	1,600.00	2,356.00	6,525.00
LEST	24,000.00	24,000.00	19,790.00	55,785.00	21,765.00
Merchants Licenses	5,000.00	5,000.00	4,920.00	4,400.00	3,373.00
Miscellaneous	1,000.00	21,150.00	10,650.00	164,373.00	18,920.00
Mobile Phone Lease	52,000.00	52,000.00	49,320.00	47,772.00	37,320.00
Motor Vehicle Taxes ****	142,000.00	125,000.00	122,200.00	118,400.00	123,365.00
Planning & Zoning	5,000.00	5,000.00	23,423.00	15,190.00	23,100.00
Real Estate Taxes	173,000.00	190,000.00	185,300.00	181,544.00	149,500.00
Recycle Center Income	500.00	250.00	0.00	0.00	0.00
Sales & Use Tax *	390,000.00	390,000.00	375,855.00	373,595.00	388,196.00
Sales Tax - Cap Improv	0.00	0.00	0.00	154,216.00	170,000.00
Special Event Income	0.00	0.00	0.00	0.00	0.00
State LET Acct	500.00	500.00	607.00	545.00	500.00
Trash Income	13,000.00	0.00	0.00	0.00	0.00
Traffic Court Fines	75,000.00	75,000.00	105,296.00	70,100.00	60,250.00
	1,205,100.00	1,213,800.00	1,295,723.00	1,548,447.00	$1,298,387.00

General City Gov't	2012 Budget	2011 Projected	2010 Actual	2009 Actual	2008 Actual
Supplies/Services					
Advertising	1,000.00	1,200.00	1,280.00	1,200.00	890.00
Audit Fee	10,000.00	15,300.00	3,200.00	2,200.00	1,235.00
Contract Labor	2,500.00	10,000.00	11,000.00	1,800.00	0.00
Dues/Subscriptions	1,800.00	1,800.00	2,225.00	4,000.00	3,900.00
Election Expense	8,000.00	2,800.00	2,900.00	4,900.00	2,700.00
Insurance	12,000.00	10,500.00	12,500.00	18,600.00	9,100.00
Legal	30,000.00	30,000.00	41,150.00	45,300.00	52,103.00
Professional	5,000.00	13,000.00	12,500.00	7,650.00	9,128.00
Office Supplies	5,000.00	8,500.00	11,600.00	11,550.00	13,500.00
Repairs/Maint	2,000.00	2,000.00	1,800.00	1,250.00	2,257.00
Supplies	5,000.00	7,500.00	4,600.00	4,200.00	7,600.00
Telephone	4,500.00	8,000.00	10,600.00	7,400.00	6,900.00
Travel/Training	2,500.00	2,500.00	2,500.00	1,600.00	4,700.00
Utilities - Electric	5,000.00	4,500.00	4,600.00	4,100.00	3,850.00
Utilities - Gas	2,500.00	2,000.00	1,325.00	2,300.00	1,130.00
Utilities - Other	750.00	750.00	550.00	835.00	730.00
Vehicle Expense - Gas	1,000.00	1,000.00	125.00	100.00	1,525.00
Vehicle Expense - Other	1,000.00	500.00	225.00	0.00	300.00
	99,550.00	121,850.00	124,680.00	118,985.00	121,548.00
Capital Expenditures					
Capital Asset Exp	0.00	5,100.00	4,350.00	10,650.00	87,129.00
	0.00	5,100.00	4,350.00	10,650.00	87,129.00
Personnel					
Payroll Taxes	6,800.00	6,750.00	5,500.00	4,590.00	4,655.00
Retirement	4,200.00	6,200.00	9,350.00	9,200.00	6,750.00
Salaries	88,500.00	88,500.00	72,175.00	60,000.00	60,900.00
Group Insurance	10,000.00	19,000.00	21,350.00	19,700.00	15,105.00
	109,500.00	120,450.00	108,375.00	93,490.00	87,410.00
	209,050.00	247,400.00	237,405.00	223,125.00	296,087.00

	2012 Budget	2011 Projected	2010 Actual	2009 Actual	2008 Actual
Public Safety					
Debt Service					
Interest	4,000.00	1,975.00	18,450.00	4,850.00	2,600.00
Lease Payments	16,000.00	31,000.00	14,000.00	28,000.00	26,000.00
	20,000.00	32,975.00	32,450.00	32,850.00	28,600.00
Supplies/Services					
Building Expense	1,000.00	1,000.00	600.00	25.00	0.00
Contract Labor	500.00	100.00	5,800.00	500.00	210.00
DARE	1,000.00	1,000.00	1,000.00	2,000.00	1,360.00
Dues/Subscriptions	500.00	300.00	975.00	1,550.00	665.00
Insurance	6,500.00	5,000.00	21,675.00	35,100.00	32,200.00
Legal	20,000.00	20,000.00	30,400.00	29,700.00	19,300.00
Professional	2,000.00	7,500.00	13,415.00	14,000.00	11,500.00
Office Expense	5,000.00	4,000.00	3,915.00	6,300.00	5,600.00
Repairs/Maintenance	2,500.00	3,500.00	11,600.00	2,000.00	1,100.00
Supplies	9,000.00	8,000.00	5,735.00	6,250.00	8,620.00
Telephone	6,000.00	12,000.00	11,700.00	7,400.00	8,900.00
Travel/Training	5,000.00	5,000.00	2,600.00	2,900.00	7,250.00
Utilities - Electric	4,000.00	3,800.00	3,700.00	3,425.00	3,400.00
Utilities - Gas	3,300.00	3,000.00	2,500.00	1,950.00	2,900.00
Utilities - Other	1,500.00	1,500.00	500.00	1,500.00	515.00
Vehicle Expense- Gas	30,000.00	28,000.00	27,400.00	22,700.00	30,200.00
Vehicle Expense - Other	16,000.00	14,000.00	11,560.00	10,300.00	13,525.00
	113,800.00	117,700.00	155,075.00	147,600.00	147,245.00
Personnel					
Group Insurance	45,000.00	60,000.00	56,380.00	50,500.00	40,000.00
Retirement	23,500.00	20,000.00	17,900.00	16,350.00	20,400.00
Salaries	400,000.00	412,000.00	390,042.00	394,000.00	364,300.00
Salaries - Overtime	2,500.00	1,000.00	0.00	5,100.00	7,000.00
Uniforms	6,500.00	6,500.00	7,150.00	6,500.00	5,850.00
Payroll Taxes	31,400.00	31,525.00	29,800.00	30,500.00	28,310.00
	508,900.00	531,025.00	501,272.00	502,950.00	465,860.00
State Funds					
CVC Fees Paid	4,000.00	4,000.00	5,700.00	7,900.00	3,450.00
Court Automation Fees	4,000.00	4,000.00	0.00	0.00	0.00
POST Fund	500.00	600.00	825.00	625.00	500.00
	8,500.00	8,600.00	6,525.00	8,525.00	3,950.00
Capital Expenditures					
Capital Asset Exp	0.00	1,000.00	18,150.00	42,350.00	41,800.00
	0.00	1,000.00	18,150.00	42,350.00	41,800.00
	651,200.00	691,300.00	713,472.00	734,275.00	687,455.00

	2012 Budget	2011 Projected	2010 Actual	2009 Actual	2008 Actual
Streets					
Supplies/Services					
Contract Labor	1,000.00	3,000.00	4,175.00	3,520.00	250.00
Insurance	2,000.00	2,000.00	4,675.00	514.00	10,800.00
Paving	39,000.00	10,000.00	1,900.00	19,175.00	4,400.00
Recycle Ctr Expense	4,500.00	0.00	0.00	0.00	0.00
Repairs/Maintenance	1,000.00	1,500.00	4,175.00	0.00	330.00
Stormwater	10,000.00	5,000.00	0.00	0.00	6,300.00
Street Lights	57,000.00	55,000.00	51,000.00	50,161.00	47,600.00
Supplies	5,000.00	10,000.00	13,600.00	28,200.00	27,300.00
Tree Maintenance	10,400.00	6,400.00	1,404.00	675.00	5,350.00
Utilities - Electric	4,500.00	3,500.00	2,980.00	1,900.00	1,525.00
Utilities - Gas	1,500.00	1,000.00	125.00	1,600.00	1,630.00
Utilities - Other	2,000.00	7,500.00	5,200.00	3,606.00	2,670.00
Vehicle Expense - Gas	4,500.00	4,000.00	9,600.00	6,700.00	14,600.00
Vehicle Expense - Other	4,500.00	4,000.00	5,350.00	4,150.00	6,500.00
	146,900.00	112,900.00	104,184.00	120,201.00	129,255.00
Personnel					
Group Insurance	3,500.00	5,000.00	4,300.00	8,975.00	11,450.00
Payroll Taxes	2,300.00	3,600.00	3,550.00	2,900.00	4,225.00
Retirement	1,500.00	2,200.00	2,350.00	1,900.00	2,500.00
Salaries	30,000.00	28,600.00	46,400.00	36,000.00	54,600.00
Salaries - Overtime	0.00	0.00	0.00	1,950.00	625.00
	37,300.00	39,400.00	56,600.00	51,725.00	73,400.00
Capital Expenditures					
Capital Asset Exp	0.00	22,000.00	1,110.00	65,760.00	26,325.00
	0.00	22,000.00	1,110.00	65,760.00	26,325.00
	184,200.00	174,300.00	161,894.00	237,686.00	228,980.00

Planning/Development	2012 Budget	2011 Projected	2010 Actual	2009 Actual	2008 Actual
Supplies/Services					
Contract Labor	2,000.00	4,000.00	12,782.00	12,650.00	1,490.00
Dues/Subscriptions	100.00	100.00	10.00	0.00	203.00
Professional	1,500.00	3,000.00	3,850.00	7,375.00	3,400.00
Office Supplies	500.00	500.00	450.00	525.00	720.00
Repairs/Maint	250.00	250.00	725.00	10.00	0.00
Telephone	1,000.00	1,000.00	1,000.00	1,240.00	870.00
Travel/Training	500.00	250.00	425.00	0.00	210.00
Vehicle Exp - Gas	750.00	500.00	60.00	0.00	160.00
Vehicle Exp - Other	1,000.00	2,000.00	260.00	330.00	75.00
	7,600.00	11,600.00	19,562.00	22,130.00	7,128.00
Personnel					
Group Insurance	3,000.00	4,000.00	4,000.00	6,200.00	8,220.00
Payroll Taxes	2,850.00	2,825.00	3,580.00	3,650.00	2,920.00
Retirement	1,740.00	1,900.00	2,910.00	3,630.00	5,310.00
Salaries	37,000.00	36,829.00	46,766.90	47,467.00	38,200.00
	44,590.00	45,554.00	57,256.90	60,947.00	54,650.00
Capital Expenditures					
Capital Asset Exp	0.00	0.00	0.00	0.00	3,750.00
	0.00	0.00	0.00	0.00	3,750.00
	52,190.00	57,154.00	76,818.90	83,077.00	65,528.00

	2012 Budget	2011 Budget	2010 Actual	2009 Projected	2008 Actual
Emergency Management					
Supplies/Services					
Supplies	1,000.00	1,000.00	1,025.00	3,000.00	7,650.00
Telephone	750.00	750.00	50.00	1,000.00	500.00
Travel/Training	250.00	250.00	550.00	250.00	50.00
	2,000.00	2,000.00	1,625.00	4,250.00	8,200.00
Personnel					
Payroll Taxes	1,400.00	2,625.00	1,300.00	1,450.00	1,365.00
Salaries	18,000.00	25,000.00	16,975.00	19,000.00	17,800.00
	19,400.00	27,625.00	18,275.00	20,450.00	19,165.00
	21,400.00	29,625.00	19,900.00	24,700.00	27,365.00

2012 Projected Beg Cash Balance		10,535.58		
Investment Funds		255,626.00		
2012 Income		1,205,100.00		
2012 Expenditures		1,116,040.00		
Net for FY 2012			89,060.00	
Transfer to Parks		56,000.00		
2012 Projected Ending Ba	Cash Balance	50,000.00		
	Investment Funds	249,221.58		

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Water/Sewer Fund Budget 2012

Water Fund

Revenues	2012 Budget	2011 Projected	2010 Actual	2009 Actual	2008 Actual
Asset Sales	0.00	0.00	0.00	0.00	0.00
Grant Receipts	0.00	0.00	0.00	332,907.00	0.00
Interest Income	2,500.00	2,500.00	3,530.00	3,100.00	15,110.00
Meter Installations *	6,500.00	10,000.00	18,500.00	5,700.00	46,850.00
Miscellaneous	1,000.00	2,500.00	3,100.00	114,780.00	1,800.00
Penalty Income	30,000.00	45,000.00	39,000.00	21,100.00	18,565.00
Water Sales-Comm	42,000.00	40,000.00	38,800.00	37,150.00	36,000.00
Water Sales-Resi	740,000.00	725,000.00	745,200.00	711,000.00	642,221.00
	822,000.00	825,000.00	$848,130.00	$1,225,737.00	$760,546.00

* 10 new meters

Expenses	2012 Budget	2011 Projected	2010 Actual	2009 Actual	2008 Actual
Supplies/Services					
Advertising	250.00	0.00	700.00	1,900.00	800.00
Audit Expense	5,000.00	0.00	10,100.00	7,710.00	5,300.00
Bldg Maintenance	1,000.00	0.00	20.00	0.00	0.00
Contract Labor	2,000.00	4,000.00	9,600.00	3,140.00	2,200.00
Dues/Subscriptions	500.00	250.00	850.00	625.00	335.00
Insurance	9,000.00	5,000.00	13,000.00	18,400.00	13,250.00
Legal	1,000.00	1,500.00	4,000.00	4,200.00	9,200.00
Professional	5,000.00	15,000.00	11,650.00	29,300.00	92,950.00
Office Supplies	8,000.00	15,000.00	21,000.00	17,000.00	15,000.00
Repairs/Maintenance	90,000.00	90,000.00	85,900.00	53,296.00	29,425.00
Supplies	15,000.00	20,000.00	68,000.00	75,210.00	73,500.00
Travel/Training	4,000.00	3,000.00	2,000.00	2,200.00	3,625.00
Utilities - Electric	65,000.00	60,000.00	60,975.00	49,725.00	38,950.00
Utilities - Other	3,500.00	4,500.00	3,375.00	3,718.00	5,150.00
Vehicle Exp - Gas	11,000.00	10,000.00	9,225.00	8,700.00	10,300.00
Vehicle Exp - Other	2,000.00	1,500.00	2,400.00	3,600.00	4,000.00
	222,250.00	229,750.00	302,795.00	278,724.00	303,985.00

Water - Continued		2012 Budget	2011 Projected	2010 Actual	2009 Actual	2008 Actual
Capital Expenditures						
Capital Asset Exp	*	25,000.00	35,000.00	0.00	0.00	0.00
Equipment		5,000.00	1,000.00	0.00	0.00	0.00
		30,000.00	36,000.00	0.00	0.00	0.00
Personnel						
Group Insurance		27,000.00	29,500.00	28,700.00	22,575.00	17,600.00
Payroll Taxes		17,500.00	17,200.00	14,000.00	17,100.00	14,250.00
Retirement		10,600.00	9,000.00	11,550.00	10,319.00	7,800.00
Salaries		225,000.00	225,000.00	182,400.00	221,400.00	181,700.00
Salaries - Overtime		2,500.00	0.00	600.00	2,500.00	5,800.00
		282,600.00	280,700.00	237,250.00	273,894.00	227,150.00
Debt Service						
Interest Expense		58,750.00	69,500.00	62,825.00	62,125.00	24,350.00
Principal Payments		40,000.00	37,500.00	70,000.00	67,500.00	50,000.00
Fiscal Agent Fees		1,500.00	2,000.00	800.00	1,181.00	805.00
		100,250.00	109,000.00	133,625.00	130,806.00	75,155.00
Cost of trash service not shown as it is a pass thru cost						
		635,100.00	655,450.00	673,670.00	683,424.00	606,290.00

Sewer Fund

Revenues	2012 Budget	2011 Projected	2010 Actual	2009 Actual	2008 Actual
Asset Sales	0.00	0.00	0.00	0.00	0.00
Devel Lift St Fees	0.00	0.00	0.00	0.00	0.00
Interest Income	2,500.00	2,500.00	2,100.00	300.00	6,600.00
Hook-up Fees Rec'd *	9,000.00	5,000.00	20,000.00	9,650.00	69,600.00
Penalty Income	38,000.00	20,000.00	28,200.00	29,000.00	27,900.00
Sewer Sales	800,000.00	850,000.00	828,165.00	780,000.00	679,800.00
	849,500.00	877,500.00	$878,465.00	$818,950.00	$783,900.00

* 10 new hook-ups

Expenses	2012 Budget	2011 Projected	2010 Actual	2009 Actual	2008 Actual
Supplies/Services					
Advertising	250.00	0.00	400.00	330.00	96.00
Audit Expense	5,000.00	0.00	4,000.00	7,710.00	5,300.00
Bldg Maintenance	1,000.00	0.00	0.00	0.00	0.00
Contract Labor	2,000.00	2,000.00	1,000.00	3,375.00	2,325.00
Dues/Subscriptions	500.00	0.00	500.00	620.00	335.00
Insurance	15,000.00	4,000.00	18,000.00	18,875.00	12,945.00
Legal	1,000.00	1,500.00	2,500.00	4,600.00	6,900.00
Professional	2,500.00	20,000.00	5,000.00	32,181.00	41,500.00
Office Supplies	8,000.00	10,000.00	6,000.00	16,475.00	13,900.00
Repairs/Maintenance	20,000.00	30,000.00	15,000.00	31,610.00	23,108.00
Spfd Sewer Chgs	300,000.00	260,000.00	230,000.00	244,500.00	220,550.00
Supplies	15,000.00	15,000.00	25,000.00	50,000.00	34,600.00
Travel/Training	4,000.00	3,000.00	2,000.00	2,100.00	1,220.00
Utilities - Electric	52,000.00	52,500.00	46,500.00	48,325.00	43,150.00
Utilities - Other	10,000.00	12,000.00	9,000.00	9,100.00	9,600.00
Vehicle Exp - Gas	10,000.00	10,000.00	10,000.00	10,000.00	10,370.00
Vehicle Exp - Other	4,000.00	4,000.00	3,000.00	3,650.00	3,100.00
	450,250.00	424,000.00	377,900.00	483,451.00	428,999.00

Sewer - Continued	2012 Budget	2011 Projected	2010 Actual	2009 Actual	2008 Actual
Capital Expenditures					
Capital Asset Exp.	25,000.00	75,000.00	0.00	0.00	0.00
Equipment	5,000.00	1,000.00	0.00	0.00	0.00
	30,000.00	76,000.00	0.00	0.00	0.00
Personnel					
Group Insurance	23,000.00	29,500.00	25,300.00	22,350.00	17,530.00
Payroll Taxes	17,500.00	17,250.00	20,000.00	17,100.00	14,250.00
Retirement	10,600.00	10,000.00	14,300.00	10,320.00	7,800.00
Salaries	225,000.00	225,000.00	254,000.00	221,400.00	181,700.00
Salaries - Overtime	2,500.00	0.00	3,000.00	1,550.00	3,525.00
	278,600.00	281,750.00	316,600.00	272,720.00	224,805.00
Debt Service					
Interest Expense	76,600.00	79,000.00	80,600.00	82,000.00	43,200.00
Principal Payments	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	1,950.00	3,060.00
	139,600.00	139,500.00	123,600.00	121,450.00	96,260.00
Miscellaneous					
Hook-up Expense	3,000.00	2,500.00	7,500.00	1,800.00	7,500.00
	3,000.00	2,500.00	7,500.00	1,800.00	7,500.00
	901,450.00	923,750.00	825,600.00	879,421.00	757,564.00

Summary		
2011 Beg Cash Balance	139,978.00	
Investment Funds	76,125.00	
2011 Income	1,671,500.00	
2011 Expenses	1,536,550.00	
Net for FY 2012		$134,950.00
2011 Ending Cash Balance	100,000.00	
Investment Funds	251,053.00	
COP Funds for major system improvements	200,000.00	

City of Willard	2012 Budget				
Park Fund					
	2012 Budget	2011 Projected	2010 Actual	2009 Actual	2008 Actual
Revenues					
Adult Programs	17,000.00	15,000.00	12,700.00	12,675.00	6,250.00
Advertising Income	25,000.00	18,000.00	18,150.00	17,500.00	12,750.00
Capital Asset Sales	0.00	0.00	0.00	0.00	0.00
Concession Income	45,500.00	45,000.00	38,900.00	46,650.00	27,000.00
Grant Receipts	0.00	7,500.00	500.00	0.00	32,200.00
Interest Income	500.00	100.00	1,200.00	250.00	5,950.00
Misc Income	1,500.00	1,500.00	15,000.00	35,600.00	8,500.00
Mobile Phone Tower	9,850.00	9,850.00	0.00	0.00	0.00
Park Fees	1,000.00	0.00	2,200.00	1,835.00	4,600.00
Real Estate Taxes	53,000.00	58,000.00	59,500.00	36,000.00	44,645.00
Facility Income	45,000.00	30,000.00	32,000.00	28,300.00	13,870.00
Sales Tax	371,200.00	450,000.00	430,250.00	389,100.00	399,150.00
Sales Tax Capital Impro	110,000.00	160,000.00	140,000.00	0.00	0.00
Special Event Income	20,000.00	0.00	1,625.00	0.00	0.00
Swim Pool Income	105,000.00	110,000.00	105,000.00	98,900.00	17,400.00
Youth Programs	145,500.00	115,000.00	120,850.00	162,365.00	151,800.00
	950,050.00	1,019,950.00	977,875.00	829,175.00	724,115.00

Expenses Supplies/Services	2012 Budget	2011 Projected	2010 Actual	2009 Actual	2008 Actual
Advertising	1,000.00	1,000.00	3,000.00	5,550.00	4,200.00
Building Maint	2,000.00	1,500.00	5,250.00	6,700.00	8,300.00
Chemicals	9,000.00	9,000.00	9,200.00	15,650.00	7,300.00
Contract Labor	5,000.00	15,000.00	18,500.00	23,700.00	13,900.00
Dues & Subscriptions	0.00	0.00	465.00	270.00	800.00
Equipment-Sports	0.00	3,000.00	550.00	1,120.00	1,200.00
Insurance	19,400.00	20,000.00	22,000.00	28,000.00	19,900.00
Landscaping	1,000.00	1,500.00	550.00	145.00	3,100.00
Legal	1,000.00	500.00	2,400.00	4,550.00	5,325.00
Professional	5,000.00	14,000.00	12,500.00	11,550.00	16,500.00
Office Supplies	7,000.00	7,500.00	9,350.00	16,635.00	14,500.00
Repairs & Maintenance	10,000.00	10,000.00	11,100.00	61,700.00	10,750.00
Supplies - General	12,000.00	13,000.00	12,900.00	26,350.00	16,300.00
Supplies - Sports	18,000.00	18,000.00	21,050.00	27,200.00	18,200.00
Supplies - Aquatic	5,500.00	6,000.00	3,850.00	16,125.00	2,800.00
Supplies - Grounds	1,000.00	1,500.00	200.00	100.00	0.00
Telephone	6,000.00	10,000.00	11,800.00	8,800.00	7,900.00
Travel & Training	1,000.00	0.00	825.00	1,830.00	5,025.00
Turf Maintenance	1,000.00	1,000.00	0.00	1,800.00	5,900.00
Utilities - Electric	47,500.00	40,000.00	47,275.00	47,448.00	30,500.00
Utilities - Gas	8,000.00	8,500.00	7,000.00	5,575.00	6,700.00
Utilities - Other	0.00	0.00	1,700.00	4,350.00	1,200.00
Vehicle Expense - Gas	2,500.00	4,000.00	1,050.00	5,600.00	11,500.00
Vehicle Expense - Other	2,750.00	4,000.00	2,625.00	3,050.00	1,700.00
	165,650.00	189,000.00	205,140.00	323,798.00	213,500.00

Expenses	2012	2011	2010	2009	2008
Personnel	**Budget**	**Projected**	**Actual**	**Actual**	**Actual**
Group Insurance	15,000.00	24,500.00	32,650.00	26,400.00	22,200.00
Payroll Taxes	22,185.00	25,245.00	25,850.00	34,100.00	25,450.00
Retirement	7,200.00	9,400.00	8,100.00	5,800.00	6,650.00
Salaries - Full Time	190,000.00	180,000.00	168,350.00	189,500.00	213,260.00
Salaries - Seasonal	100,000.00	150,000.00	168,000.00	250,000.00	118,700.00
Salaries - Overtime	2,500.00	1,000.00	1,000.00	5,500.00	500.00
	336,885.00	390,145.00	403,950.00	511,300.00	386,760.00
Debt Service					
Fiscal Agent Fees	4,000.00	4,500.00	4,200.00	6,150.00	2,550.00
Interest Expense	260,000.00	265,000.00	273,089.00	286,916.00	76,591.00
Principal Expense	156,000.00	135,000.00	155,000.00	100,000.00	90,000.00
	420,000.00	404,500.00	432,289.00	393,066.00	169,141.00
Special Event Expenses					
Concessions	27,500.00	21,000.00	23,200.00	40,470.00	20,300.00
Special Events	10,000.00	6,750.00	6,900.00	11,000.00	9,125.00
Supplies-Special Events	8,500.00	4,500.00	16,225.00	18,100.00	9,850.00
	46,000.00	32,250.00	46,325.00	69,570.00	39,275.00
	968,535.00	1,015,895.00	1,087,704.00	1,297,734.00	808,676.00

Summary	
2012 Projected Beg Operating Balance *	$72,482.94
Investment Funds	$12,790.00
2012 Projected Income	$950,050.00
Total	1,035,322.94
2012 Projected Expenditures	$968,535.00
2012 Projected Ending Operating Fund Balance	$66,787.94

* If it is determined that the Mid-Missouri Bank loan will be paid off in 2012, a transfer of funds will be necessary from the General Fund

CITY OF WILLARD
Chart of Accounts
October 12, 2011

Account #		Description
1	100	CASH IN BANK - 49660
1	101	CASH IN BANK - MID-MISSOURI BANK
1	105	CASH - CD'S
1	110	CASH IN REPURCHASE AGREEMENT
1	115	TAXES RECEIVABLE
1	120	CASH IN BANK - MUNICIPAL COURT
1	125	CASH IN BANK - JIS
1	135	PETTY CASH
1	140	DUE FROM WATER/SEWER FUND
1	150	DUE FROM RECREATION FUND
1	161	RECEIVABLE - FIRE DEPT
1	310	COURT TRAINING ESCROW
1	315	COURT BONDS PAYABLE
1	320	DRUG MONEY PAYABLE
1	330	FICA WITHHOLDING
1	340	FEDERAL WITHHOLDING
1	350	MISSOURI WITHHOLDING
1	355	DEVELOPERS ESCROW
1	360	SALES TAX BOND PAYABLE
1	370	DUE TO WATER/SEWER FUND
1	380	DUE TO RECREATION FUND
1	500	FUND BALANCE
1	600	ASSET SALES
1	605	BUILDING PERMITS
1	610	CABLE TV FRANCHISE FEES
1	615	COMMUNITY BUILDING RENT & MISC (CB)
1	620	COUNTY ROAD & BRIDGE TAX
1	625	DARE
1	630	ELECTRIC FRANCHISE FEES
1	632	EMERGENCY MANAGEMENT
1	635	ENGINEERING FEES RECEIVED
1	638	FEMA DISASTER REIMBURSEMENT
1	640	FINANCIAL INSTITUTION TAX
1	650	GAS FRANCHISE FEES
1	660	GRANT REVENUES
1	670	INTEREST INCOME
1	675	LAW ENFORCEMENT SALES TAX
1	680	MERCHANTS LICENSES
1	690	MISCELLANEOUS
1	695	MOBILE PHONE LEASE FEES
1	700	MOTOR VEHICLE TAXES
1	710	PLANNING AND ZONING
1	720	REAL ESTATE TAXES
1	725	RECYCLE CENTER INCOME
1	730	SALES & USE TAX REVENUES
1	731	SALES TAX - CAP IMP
1	732	SPECIAL EVENT INCOME
1	735	STATE LET ACCOUNT
1	740	TRAFFIC COURT FINES
1	745	TRASH INCOME
1	750	TRANSFERS IN -OUT
1	760	UTILITY COLLECTION FEES
1	770	WATER FRANCHISE FEES
1	800	ADVERTISING (GCG)
1	805	AUDIT FEE (GCG)
1	808	BUILDING MAINTENANCE (GCG)
1	810	CAPITAL ASSET EXPENDITURES (GCG)
1	825	CONTRACT LABOR (GCG)
1	840	DUES AND SUBSCRIPTIONS (GCG)
1	845	ELECTION EXPENSE (GCG)
1	850	ENGINEERING EXPENSE
1	860	GROUP INSURANCE (GCG)
1	865	INSURANCE (GCG)
1	875	LEGAL (GCG)
1	876	PROFESSIONAL (GCG)
1	880	MISCELLANEOUS EXPENSE (GCG)
1	885	OFFICE SUPPLIES (GCG)
1	890	PAYROLL TAXES (GCG)
1	900	REPAIRS AND MAINTENANCE (GCG)
1	910	RETIREMENT PLAN (GCG)
1	920	SALARIES (GCG)
1	925	SALARIES-OVERTIME
1	930	SPECIAL EVENT
1	935	SUPPLIES (GCG)
1	940	TELEPHONE (GCG)
1	945	TRAVEL AND TRAINING (GCG)
1	955	UTILITIES-ELECTRIC (GCG)
1	958	UTILITIES-GAS
1	959	UTILITIES-OTHER (GCG)
1	960	VEHICLE EXPENSES-GAS
1	965	VEHICLE EXPENSE-OTHER
1	1800	ADVERTISING (LAW)
1	1808	BUILDING MAINTENANCE (LAW)
1	1810	CAPITAL ASSET EXP (LAW)
1	1825	CONTRACT LABOR (LAW)
1	1830	CVC FEES PAID (LAW)
1	1833	COURT AUTOMATION FEES
1	1835	DARE
1	1840	DUES & SUBSCRIPTIONS (LAW)
1	1850	EMERGENCY MGMT
1	1860	GROUP INSURANCE (LAW)
1	1865	INSURANCE (LAW)

CITY OF WILLARD
Chart of Accounts
October 12, 2011

Account #		Description
1	1866	INTEREST EXPENSE (LAW)
1	1867	K-9 EXPENSE
1	1870	LEASE PAYMENTS (LAW)
1	1875	LEGAL (LAW)
1	1876	PROFESSIONAL (LAW)
1	1880	MISCELLANEOUS EXP. (LAW)
1	1885	OFFICE EXPENSE (LAW)
1	1890	PAYROLL TAXES (LAW)
1	1900	REPAIRS & MAINTENANCE (LAW)
1	1905	POST FUND
1	1910	RETIREMENT PLAN (LAW)
1	1920	SALARIES (LAW)
1	1925	SALARIES-OVERTIME
1	1930	SPECIAL EVENT EXPENSE
1	1935	SUPPLIES (LAW)
1	1940	TELEPHONE (LAW)
1	1945	TRAVEL & TRAINING (LAW)
1	1950	UNIFORMS (LAW)
1	1955	UTILITIES-ELECTRIC (LAW)
1	1958	UTILITIES-GAS (LAW)
1	1959	UTILITIES-OTHER (LAW)
1	1960	VEHICLE EXPENSES-GAS
1	1965	VEHICLE EXPENSE-OTHER
1	2800	ADVERTISING (STREETS)
1	2808	BUILDING MAINTENANCE (ST)
1	2810	CAPITAL ASSET EXP. (STREETS)
1	2825	CONTRACT LABOR (STREETS)
1	2860	GROUP INSURANCE (STREETS)
1	2865	INSURANCE (STREETS)
1	2880	MISCELLANEOUS EXP. (STREETS)
1	2885	PARKWAY PROJECT
1	2890	PAYROLL TAXES (STREETS)
1	2895	PAVING (STREETS)
1	2900	REPAIRS AND MAINTENANCE (STREETS)
1	2910	RETIREMENT PLAN (STREETS)
1	2920	SALARIES (STREETS)
1	2925	SALARIES-OVERTIME
1	2928	STORM WATER IMPROVEMENTS
1	2930	STREET LIGHTS (STREETS)
1	2935	SUPPLIES (STREETS)
1	2940	TRASH EXPENSE
1	2945	TRAVEL AND TRAINING (STREETS)
1	2950	TREE MAINTENANCE (ST)
1	2955	UTILITIES-ELECTRIC (ST
1	2958	UTILITIES-GAS (ST)
1	2959	UTILITIES-OTHER (ST)
1	2960	VEHICLE EXPENSE-GAS
1	2965	VEHICLE EXPENSE-OTHER
1	4800	ADVERTISING (P&D)
1	4810	CAPITAL ASSET EXP (P&D)
1	4825	CONTRACT LABOR (P&D)
1	4840	DUES & SUBSCRIPTIONS (P&D)
1	4860	GROUP INSURANCE (P&D)
1	4865	INSURANCE (P&D)
1	4875	LEGAL (P&D)
1	4876	PROFESSIONAL (P&D)
1	4880	MISCELLANEOUS (P&D)
1	4885	OFFICE SUPPLIES (P&D)
1	4890	PAYROLL TAXES (P&D)
1	4900	REPAIRS & MAINTENANCE
1	4910	RETIREMENT (P&D)
1	4920	SALARIES (P&D)
1	4925	SALARIES-OVERTIME
1	4930	STORMWATER/PLANNING
1	4935	SUPPLIES (P&D)
1	4940	TELEPHONE (P&D)
1	4945	TRAVEL & TRAINING
1	4960	VEHICLE EXPENSE-GAS
1	4965	VEHICLE EXPENSE-OTHER
1	5800	ADVERTISING (EM)
1	5810	CAPITAL ASSET EXPENSES (EM)
1	5825	CONTRACT LABOR (EM)
1	5840	DUES & SUBSCRIPTIONS (EM)
1	5860	GROUP INSURANCE (EM)
1	5865	INSURANCE (EM)
1	5875	LEGAL (EM)
1	5876	PROFESSIONAL (EM)
1	5880	MISCELLANEOUS (EM)
1	5885	OFFICE SUPPLIES (EM)
1	5890	PAYROLL TAXES (EM)
1	5900	REPAIRS AND MAINTENANCE (EM)
1	5910	RETIREMENT (EM)
1	5920	SALARIES (EM)
1	5925	SALARIES - OT
1	5935	SUPPLIES (EM)
1	5940	TELEPHONE (EM)
1	5945	TRAVEL AND TRAINING (EM)
1	5960	VEHICLE EXPENSE-GAS
1	5965	VEHICLE EXPENSE-OTHER
2	100	CASH IN BANK - #62790
2	101	CASH IN BANK - COMM
2	102	SEWER LIFT STATION - FIXED COSTS

10/28/11
10:06:34

CITY OF WILLARD
Chart of Accounts
October 12, 2011

Account #		Description
2	103	SEWER LIFT STATION - INCREMENTAL COSTS
2	104	SEWER LIFT STATION - VARIABLE COSTS
2	105	CASH - CD'S
2	108	CASH - RURAL WATER GRANT
2	110	CASH - SEWER BOND ASSESSMENT #51454
2	115	CASH - SEWER RESERVE #51403
2	120	CASH - SEWER PRINCIPAL AND INTEREST #51381
2	121	#51381 - SEWER RESERVE
2	122	#51381 - SEWER DEPR & REPLACEMENT
2	123	#51381 - SEWER O & M
2	124	WATER/SEWER FUND TDOA
2	125	CASH - WATER PRINCIPAL AND INTEREST #70459
2	126	#70459 - WATER O & M
2	127	#70459 - WATER SURPLUS
2	128	#70459 - CUSTOMER DEPOSITS
2	129	INVESTMENTS
2	130	REVENUE BOND ESCROW - #8760
2	131	CASH IN REPURCHASE AGREEMENT
2	132	CASH IN CONSTRUCTION
2	133	CASH-WW/SS PRINCIPAL & INTEREST
2	134	CASH-WW/SS RESERVE
2	135	PETTY CASH
2	136	CASH-WW/SS DEPRE & REPLACEMENT
2	140	DUE FROM GENERAL FUND
2	145	2005 CERTIFICATE FUND
2	147	2005 RESERVE FUND
2	149	2005 CONSTRUCTION FUND
2	150	DUE FROM RECREATION FUND
2	151	CERTIFICATE FUND
2	152	2008 RESERVE FUND
2	153	2008 CONSTRUCTION FUND
2	160	RETURNED CHECKS
2	161	RECEIVABLE - FIRE DEPT
2	180	DEFERRED CHARGE-COI-2002 REFUNDING BONDS
2	200	LAND
2	205	EQUIPMENT
2	210	SEWER SYSTEM
2	215	ACCUMULATED DEPRECIATION
2	220	WATER SYSTEM
2	223	CONSTRUCTION IN PROGRESS
2	225	ACCUMULATED DEPRECIATION
2	330	FICA WITHHOLDING
2	340	FEDERAL WITHHOLDING
2	350	MISSOURI WITHHOLDING
2	370	SALES TAX PAYABLE
2	375	SEWER ESCROW
2	380	MISSOURI PRIMACY TAX
2	385	WATER POLLUTION SERVICE CONNECTION FEES
2	390	CUSTOMER DEPOSITS
2	395	AT & T CAPITAL LEASE
2	400	REVENUE BONDS PAYABLE
2	405	2005 REVENUE BONDS PAYABLE
2	410	2003 REVENUE BONDS PAYABLE
2	413	2008 REVENUE BONDS PAYABLE
2	415	DEFERRED LOSS ON REFINANCING
2	420	DUE TO GENERAL FUND
2	430	DUE TO RECREATION FUND
2	500	CONTRIBUTED CAPITAL - FED & STATE
2	501	ACCUMULATED AMORITIZATION-FED/STATE
2	510	CONTRIBUTED CAPITAL - CITY
2	515	CONTRIBUTED CAPITAL - DEVELOPERS
2	516	ACCUMULATED AMORITIZATION-DEVELOPERS
2	520	CONTRIBUTED CAPITAL - SEWER ASSESSMENTS
2	530	RETAINED EARNINGS
2	600	GAIN -LOSS ON ASSET SALES (WATER)
2	660	CERTIFICATES OF PARTICIPATION PROCEEDS
2	665	GRANT RECEIPTS
2	670	INTEREST INCOME (WATER)
2	685	METER INSTALLATIONS (WATER)
2	690	MISC. INCOME (WATER)
2	705	PENALTY INCOME (WATER)
2	750	TRANSFERS IN -OUT (WATER)
2	760	TRASH INCOME
2	775	WATER SALES - COMMERCIAL (WATER)
2	780	WATER SALES - RESIDENTIAL (WATER)
2	800	ADVERTISING (WATER)
2	805	AUDIT (WATER)
2	808	BUILDING MAINTENANCE (WATER)
2	810	CAPITAL ASSET EXPENDITURES
2	825	CONTRACT LABOR (WATER)
2	835	DEPRECIATION (WATER)
2	840	DUES AND SUBSCRIPTIONS (WATER)
2	843	EQUIPMENT
2	855	FISCAL AGENT FEES (WATER)
2	860	GROUP INSURANCE (WATER)
2	865	INSURANCE (WATER)
2	870	INTEREST EXPENSE (WATER)
2	872	AMORTIZATION OF 2002 COI
2	875	LEGAL (WATER)
2	876	PROFESSIONAL (WATER)
2	880	MISCELLANEOUS (WATER)
2	885	OFFICE SUPPLIES (WATER)

Account #		Description
2	890	PAYROLL TAXES (WATER)
2	895	PROJECT SUPPLIES (WATER)
2	900	REPAIRS AND MAINTENANCE (WATER)
2	910	RETIREMENT PLAN (WATER)
2	920	SALARIES (WATER)
2	925	SALARIES-OVERTIME
2	935	SUPPLIES (WATER)
2	940	SUPPLIES - PROJECT
2	943	TRASH EXPENSE
2	945	TRAVEL AND TRAINING (WATER)
2	955	UTILITIES-ELECTRIC (WATER)
2	959	UTILITIES-OTHER (WATER)
2	960	VEHICLE EXPENSES-GAS
2	965	VEHICLE EXPENSE-OTHER
2	1595	DEVELOPER LIFT STATION FEES
2	1600	GAIN (LOSS) ON ASSET SALES (SEWER)
2	1660	CERTIFICATES OF PARTICIPATION PROCEEDS
2	1662	GRANT RECEIPTS
2	1665	HOOK-UP FEES RECEIVED (SEWER)
2	1670	INTEREST INCOME (SEWER)
2	1690	MISCELLANEOUS INCOME (SEWER)
2	1705	PENALTY INCOME (SEWER)
2	1735	SEWER SALES (SEWER)
2	1750	TRANSFERS IN -OUT (SEWER)
2	1800	ADVERTISING (SEWER)
2	1805	AUDIT (SEWER)
2	1808	BUILDING MAINTENANCE (SEWER)
2	1810	CAPITAL ASSET EXPENDITURES
2	1825	CONTRACT LABOR (SEWER)
2	1835	DEPRECIATION (SEWER)
2	1840	DUES AND SUBSCRIPTIONS (SEWER)
2	1843	EQUIPMENT
2	1855	FISCAL AGENT FEES (SEWER)
2	1860	GROUP INSURANCE (SEWER)
2	1862	HOOK-UP EXPENSE (SEWER)
2	1865	INSURANCE (SEWER)
2	1870	INTEREST EXPENSE (SEWER)
2	1872	AMORTIZATION OF 2002 COI
2	1875	LEGAL (SEWER)
2	1876	PROFESSIONAL (SEWER)
2	1880	MISCELLANEOUS (SEWER)
2	1885	OFFICE SUPPLIES (SEWER)
2	1890	PAYROLL TAXES (SEWER)
2	1895	PROJECT SUPPLIES (SEWER)
2	1900	REPAIRS AND MAINTENANCE (SEWER)
2	1910	RETIREMENT PLAN (SEWER)
2	1920	SALARIES (SEWER)
2	1925	SALARIES-OVERTIME
2	1930	SPRINGFIELD SEWER CHARGES (SEWER)
2	1935	SUPPLIES (SEWER)
2	1940	SUPPLIES - PROJECT
2	1945	TRAVEL AND TRAINING (SEWER)
2	1955	UTILITIES-ELECTRIC (SEWER)
2	1959	UTILITIES-OTHER (SEWER)
2	1960	VEHICLE EXPENSES-GAS
2	1965	VEHICLE EXPENSE-OTHER
3	30	
3	100	CASH IN BANK - #2461
3	105	RESTRICTED CASH
3	110	PARK FUND TDOA
3	115	TAXES RECEIVABLE
3	120	1992 BONDS ACCOUNT
3	125	2003 COPS RESERVE
3	127	2003 COPS PROJECT
3	130	2001 COP INTEREST & PRINCIPAL
3	132	2001 COP FUND
3	134	ACCRUED INTEREST RESERVE (COP 2001)
3	135	PETTY CASH
3	136	2006 COP FUND
3	137	2006 COP ISSUANCE FUND
3	138	2008 B PROJECT FUND
3	139	2009 B CERTIFICATE FUND
3	140	DUE FROM WATER/SEWER FUND
3	141	2008 RESERVE FUND
3	142	2008 COST OF ISSUANCE
3	150	DUE FROM GENERAL FUND
3	160	PROJECT PLAYGROUND
3	170	YOUTH SCHOLARSHIPS
3	180	FACILITY RENOVATION GRANT
3	330	FICA WITHHOLDING
3	340	FEDERAL WITHHOLDING
3	350	MISSOURI WITHHOLDING
3	360	DUE TO GENERAL FUND
3	370	DUE TO WATER/SEWER FUND
3	375	CUSTOMER DEPOSITS
3	380	MID-MISSOURI BANK
3	500	FUND BALANCE
3	595	ADULT PROGRAMS
3	598	ADVERTISING INCOME
3	600	CAPITAL ASSET SALES
3	615	CERTIFICATE OF PARTICIPATION PROCEEDS
3	620	COMMUNITY BUILDING

CITY OF WILLARD
Chart of Accounts
October 12, 2011

Account #		Description
3	625	CONCESSION INCOME
3	650	FOURTH OF JULY
3	670	INTEREST INCOME
3	675	GRANT REVENUES
3	690	MISCELLANEOUS INCOME
3	700	MOBILE PHONE TOWER
3	710	PARK FEES
3	720	REAL ESTATE TAXES
3	723	FACILITY INCOME
3	725	SALES TAX
3	730	SALES TAX - CAP IMP
3	745	SWIM POOL INCOME
3	750	TRANSFERS IN (OUT)
3	755	YOUTH PROGRAMS
3	800	ADVERTISING
3	808	BUILDING MAINTENANCE (PARK)
3	810	CAPITAL ASSET EXPENDITURES
3	813	CAPITAL ASSET EXP-EQUIPMENT
3	815	CHEMICALS
3	820	CONCESSIONS
3	825	CONTRACT LABOR
3	840	DUES AND SUBSCRIPTIONS
3	845	EQUIPMENT-SPORTS (PARK)
3	850	FIREWORKS
3	855	FISCAL AGENT FEES
3	860	GROUP INSURANCE
3	865	INSURANCE
3	870	INTEREST EXPENSE
3	871	LANDSCAPING
3	872	LEASE PAYMENTS
3	875	LEGAL
3	876	PROFESSIONAL
3	880	MISCELLANEOUS
3	885	OFFICE SUPPLIES
3	890	PAYROLL TAXES
3	900	REPAIRS AND MAINTENANCE
3	910	RETIREMENT PLAN
3	920	SALARIES
3	923	SALARIES-SEASONAL
3	925	SALARIES-OVERTIME
3	935	SUPPLIES-GENERAL (PARK)
3	936	SUPPLIES-SPORTS
3	937	SUPPLIES-AQUATIC
3	938	SUPPLIES-SPECIAL ACTIVITY (PARK)
3	939	SUPPLIES - GROUNDS
3	940	TELEPHONE
3	945	TRAVEL AND TRAINING
3	950	TURF MAINTENANCE
3	955	UTILITIES-ELECTRIC (PARK)
3	958	UTILITIES-GAS (PARK)
3	959	UTILITIES-OTHER (PARK)
3	960	VEHICLE EXPENSES-GAS
3	965	VEHICLE EXPENSE-OTHER
4	200	FIXED ASSETS
4	500	INVESTMENT IN GENERAL FIXED ASSETS
5	250	AMOUNT AVAILABLE FOR DEBT RETIREMENT
5	255	AMOUNT AVAILABLE FOR DEBT RETIREMENT
5	280	AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT
5	285	AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001
5	290	AMOUNT TO BE PROVIDED-POLICE STATION
5	400	CERTIFICATE OF PARTICIPATION - 2001
5	405	LEASE-PURCHASE-POLICE STATION (2002)
5	500	CERTIFICATES OF PARTICIPATION PAYABLE

CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM #14

ACTION REQUESTED: Approval from the Board of 1ST Reading

REDISTRICTING OF THE WILLARD MUNICIPAL WARDS ORDINANCE

FIRST READING: 11-14-11
BILL NO. 11-25

SECOND READING: 12-05-11
ORDINANCE NO. 111205B

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO TITLE I: GOVERNMENT CODE, CHAPTER 105: ELECTIONS, SECTION 105.010: DESIGNATION OF WARDS, OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO ELECTIONS.

First Reading: 11-14-11
BILL NO.11-25

Second Reading: 12-05-11
ORDINANCE NO.111205B

AN ORDINANCE

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO TITLE I: GOVERNMENT CODE, CHAPTER 105: ELECTIONS, SECTION 105.010: DESIGNATION OF WARDS, OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO ELECTIONS.

WHEREAS, a public hearing was held on November 10, 2011 to discuss changes in ward boundaries for 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 1: Government Code, Chapter 105: Elections, Section 105.010: Designation of Wards as follows:

A. There shall be three (3) wards in the City of Willard, Greene County, Missouri, Ward I, Ward II, and Ward III.

B. The qualified voters of each ward shall elect aldermen from each ward annually, in alternating years as prescribed, who shall hold office for a period of two (2) years.

C. The line separating the wards, for purposes of electing said Aldermen, shall hereby be established as follows:

~~[*Ward I.* All that property lying within the corporate limits of the City of Willard, Greene County, Missouri, and lying north of the following described line: Beginning at the intersection of the west corporate limits of said City of Willard and the south right-of-way line of U.S. Highway 160; thence easterly and southerly along said south right-of-way line to the intersection with the centerline of New Melville Road (Farm Road 84); thence easterly along the centerline of New Melville Road (Farm road 84) to the intersection with the centerline of Farm Road 105 to the north corporate limits of the City of Willard, Greene County, Missouri.~~

~~*Ward II.* All that property lying within the corporate limits of the City of Willard, Greene County, Missouri, and lying south and west of the following described line: Beginning at the intersection of the west corporate limits of said City of Willard and the south right-of-way line of U.S. Highway 160; thence easterly along said south right-of-way line to the intersection with the east line of the west one-half (1/2) of Section 25, Township 30 north, range 23 west; thence south along said east line of the west one-half (1/2) of Section 25 and continuing south along the east line of the west one-half (1/2) of Section 36, Township 30 north, range 23 west to the south corporate limits of the City of Willard, Greene County, Missouri.~~

~~*Ward III.* All that property lying within the corporate limits of the City of Willard, Greene County, Missouri, and lying south and east of the following described line: Beginning at the intersection of the south corporate limits of said City of Willard and the east line of the west one-half (1/2) of Section 36, Township 30 north, range 23 west; thence north along said east line of the west one-half (1/2) of Section 36 and continuing north along the east line of the west one-half (1/2) of Section 25, Township 30 north, range 23 west to the centerline of New Melville Road (Farm Road 84); thence easterly along the centerline of New Melville Road (Farm Road 84) to the centerline of Farm Road 105; thence north along said centerline of Farm Road 105 to the north corporate limits of the City of Willard, Greene County, Missouri.]~~

WARD I:

All that property lying within the corporate limits of the City of Willard, Greene County Missouri, and lying north of the following described line; Beginning at the intersection of the west corporate limits of said City of Willard and the south right-of-way line of U.S. Highway 160; thence easterly and southerly along and with the south right-of-way line of U.S. Highway 160 to the intersection with the centerline of Miller Road; thence northerly along and with the centerline of Miller Road to a point of intersection with the centerline of Kime

First Reading: 11-14-11
BILL NO.11-25

Second Reading: 12-05-11
ORDINANCE NO.111205B

Street, also known as State Highway "O"; thence easterly along and with the centerline of Kime Street to the intersection of the east corporate limits of said City of Willard.

WARD II:

All that property lying within the corporate limits of the City of Willard, Greene County, Missouri, and lying south and west of the following described line; Beginning at the intersection of the centerline of State Highway "AB" and the southern right-of-way line of U.S. Highway 160; thence easterly along and with the south right-of-way line of U.S. Highway 160 to the intersection with the west line of the NW1/4 of SE1/4 Section 25, Township 30 North, Range 23 West; thence south along and with the west line of NW1/4 of SE1/4 of Section 25, Township 30 North, Range 23 West to the northeast corner of the SE1/4 of the SW1/4 of Section 25, Township 30 North, Range 23 West; thence west along and with the north line of SE1/4 of the SW1/4 of Section 25, Township 30 North, Range 23 West (this is New Melville Road) to the NW corner of the SE1/4 of the SW1/4 of Section 25, Township 30 North, Range 23 West; thence south along and with the west line of the SE1/4 of the SW1/4 of Section 25, Township 30 North, Range 23 West to the NW corner of the NE1/4 of the NW1/4 of Section 36, Township 30 North , Range 23 West; thence south along and with the west line of the NE1/4 of the NW1/4 of Section 36, Township 30 North, Range 23 West a distance of 175 feet; thence S88 01'56"W a distance of 175 feet to a point indentified in the field as the intersection of Berry Lane and Jeb Street in the Southridge First Addition, within the City of Willard, Greene County , Missouri; thence south along and with the centerline of Berry Lane to the intersection with the centerline of Granite Street; thence westerly along and with the centerline of Granite Street to the intersection with the centerline of Hughes Road; thence southerly along and with the centerline of Hughes Road to the intersection with Farm Road 94.

Ward III:

All that property lying within the corporate limits of the City of Willard, Greene County, Missouri, and lying east and south of the following described line; Beginning at the intersection of the centerline of Hughes road and Farm Road 94; thence northerly along and with the centerline of Hughes Road to the intersection with the centerline of Granite Street; thence easterly along and with the centerline of Granite Street to the intersection with Berry Lane; thence northerly along and with the centerline of Berry Lane to the intersection of Berry Lane and Jeb street; thence N88 01'56"E a distance of 175 feet; thence north along and with the west line of the NE1/4 of the NW1/4 of Section 36, Township 30 North, Range 23 West a distance of 175 feet to the SW corner of the SE1/4 of the SW1/4 of Section 25, Township 30 North, Range 23 West; thence continuing northerly along and with the west line of the SE1/4 of the SW1/4 of Section 25, Township 30 North, Range 23 West to the NW corner of the SE1/4 of the SW1/4 of Section 25, Township 30 North, Range 23 West; thence east along and with the north line of SE1/4 of the SW1/4 of Section 25, Township 30 North, Range 23 West to the SW corner of the NW1/4 of the SE1/4 of Section 25, Township 30 North, Range 23 West; thence north along and with the west line of the NW1/4 of the SE1/4 of Section 25, Township 30 North, Range 23 West to the intersection with the south right-of-way line of U.S. Highway 160; thence westerly along and with the southern right-of-way of U.S. Highway 160 to the intersection with the centerline of Miller Road; thence northerly along and with the centerline of Miller Road to the intersection with Kime Street, also known as State Highway "O"; thence easterly along and with the centerline of Kime Street to the intersection of the east corporate limits of said City of Willard.

NOTE: Language that is **Bold and Underlined** has been added language that has been [bracketed and struck through] has been 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 Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phases be declared invalid.

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

Approved as to form: ______________________
Ken Reynolds, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 5th DAY OF December, 2011.

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

APPROVED BY:

____
TOM KELTNER, MAYOR

ATTEST:

____
DALE DUVALL, CITY CLERK

CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM #15

ACTION REQUESTED: Approval from the Board of 1ST Reading

GOODWYN/FREEDOM BANK SUBDIVISION ORDINANCE

FIRST READING: 11-14-11
BILL NO. 11-26

SECOND READING: 12-05-11
ORDINANCE NO. 111205C

AN ORDINANCE TO ACCEPT THE MINOR SUBDIVISION PLAT FOR THE GOODWYN/ FREEDOM BANK, AS AN ADDITION TO THE CITY OF WILLARD, GREENE COUNTY MISSOURI.

First Reading: 11-14-11

Second Reading: 12-05-11

BILL NO. 11-26

ORDINANCE NO.111205C

AN ORDINANCE

AN ORDINANCE TO ACCEPT THE MINOR SUBDIVISION PLAT FOR THE GOODWYN/ FREEDOM BANK, AS AN ADDITION TO THE CITY OF WILLARD, GREENE COUNTY MISSOURI.

WHEREAS, the Planning and Zoning Commission of the City of Willard approved the plat of GOODWYN/FREEDOM BANK SUBDIVISION, to Willard, as a subdivision of the City of Willard, Missouri.

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

Section 1: That the plat Goodwyn/Freedom Bank Minor Subdivision, to Willard, Greene County, Missouri, as shown by the plat filed with City Clerk of the City of Willard, Missouri, is hereby accepted and approved and declared to be a minor subdivision of the City; that the plat of said property comprises the following real estate to-wit:

TRACT 1

All that part of the Northwest Quarter of the Southeast Quarter of Section 26, Township 30 North, Range 23 West, being all of the tract of land as described in a Warranty Deed by Limited Liability Company duly filed in the Greene County Recorder's Office in Deed Book 2009, Page 012081-09, all in the City of Willard, Greene County, Missouri, and being more particularly described as follows:

BEGINNING at a found 5/8" iron bar marking the Northeast corner of Lot 4 of Brayfield Village, a subdivision in the City of Willard, Greene County, Missouri, duly filed in the Greene County Recorder's Office in Plat Book PP, at Page 63; thence North 88 Degrees 11 Minutes 02 Seconds West along the North line of said Lot 4, a distance of 173.30 feet, to the Northwest corner thereof, said point being in the East line of Brayfield Estates, 1st Addition, a subdivision in the City of Willard, Greene County, Missouri, duly filed in the Greene County Recorder's Office in Plat Book JJ, at Page 26; thence North 01 Degrees 58 Minutes 48 Seconds East along the East line of said subdivision, a distance of 216.26 feet, to the Northeast corner thereof; thence North 87 Degrees 52 Minutes 02 Seconds West along the North line of said subdivision, a distance of 296.67 feet, to the Northwest corner of said subdivision, said point being in the East Right-of-Way line of State Highway AB, said point being marked by a found nail; thence North 42 Degrees 01 Minutes 56 Seconds East along said East Right-of-Way line, a distance of 68.77 feet, to a point in the same, said point being marked by a found Right-of-Way marker; thence continuing along said East Right-of-Way line North 01 Degrees 09 Minutes 35 Seconds East, a distance of 155.60 feet, to a set iron bar in the same; thence continuing along said East Right-of-Way line North 45 Degrees 05 Minutes 53 Seconds East, a distance of 41.09 feet to a point in the South Right-of-Way line of State Highway 160, said point being marked by a found Right-of-Way marker; thence South 87 Degrees 51 Minutes 00 Seconds East along said South Right-of-Way line, a distance of 398.62 feet to a point in the same, said point being marked by a found bent 1/2" iron bar, said point being the Northwest corner of a tract of land as described in a General Warranty Deed duly filed in the Greene County Recorder's Office in Deed Book 2008, *Page 037977-08; thence departing said South Right-of-Way line, South 01 Degrees 49 Minutes* 23 Seconds West along the West line of said tract of land, a distance of 453.59 feet, to the POINT OF BEGINNING and containing 139,566 square feet or 3.204 acres of land, more or less. EXCEPT any part thereof taken, deeded or used for road or highway purposes.

TRACT 2

All that part of the Southeast Quarter of Section 26, Township 30 North, Range 23 West, being all that part of the tract of land as described in the General Warranty Deed duly filed in the Greene County Recorder's Office in Deed Book 2008, Page 03977-08, all in the City of Willard, Greene County, Missouri, and being more particularly described as follows:

BILL NO. 11-26 ORDINANCE NO.111205C

BEGINNING at a found 5/8" iron bar marking the Northeast corner of Lot 4 of Brayfield Village, a subdivision in the City of Willard, Greene County, Missouri, duly filed in the Greene County Recorder's Office in Plat Book PP, at Page 63, said point being the Southeast corner of the tract of land as described in a Warranty Deed by Limited Liability Company duly filed in the Greene County Recorder's Office in Deed Book 2009, Page 012081-09; thence North 01 Degrees 49 Minutes 23 Seconds West along the East line of said tract of land, a distance of 453.59 feet to a found ½" bent iron bar in the South Right-of-Way line of State Highway 160; thence South 87 Degrees 51 Minutes 00 Seconds East along said South Right-of-Way line, a distance of 1,153.06 feet to a point in the same, said point being the Northwest corner of the tract of land as described in the Warranty Deed duly recorded in the Greene County Recorder's Office in Deed Book 2003, Page 089393-03; thence departing said South Right-of-Way line South 02 Degrees 02 Minutes 16 Seconds West along the West line of said tract of land, any beyond, along the West line of the tract of land as described in General Warranty Deed duly filed in the Greene County Recorder's Office in Deed Book 2417, at Page 1349, and beyond, along the West line of Proctor's Addition, a subdivision in the City of Willard, Greene County Missouri, duly filed in the Greene County Recorder's Office in Plat Book II, at Page 53, a distance of 950.57 feet to a found 5/8" iron bar in the North Right-of-Way line of New Melville Road, as now established; thence departing said West line North 87 Degrees 45 Minutes 40 Seconds West along said North Right-of-Way line, a distance of 1,149.51 feet to a point in the same; thence departing said North Right-of-Way line North 01 Degrees 49 Minutes 23 Seconds East along the East line of said Brayfield Village subdivision, a distance of 495.21 feet to the POINT OF BEGINNING and containing 1,093,344 square feet or 25.100 acres of land, more or less. EXCEPT any part thereof taken, deeded or used for road or highway purposes.

Section 2: That said land above described has been subdivided as shown on the plat herewith filed.

Section 2: This ordinance is effective from and after the developers' compliance with all provisions of all ordinances of the City of Willard, Missouri, and more particularly Ordinance No. 110228A, or as hereafter amended from time to time, and this ordinance is enacted, and the plat is recorded.

Section 4: 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 5: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phases be declared invalid.

Approved as to form: ____________________

Ken Reynolds, City Attorney

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri, on the 5th day of December 2011.

BILL NO. 11-26

ORDINANCE NO. 111205C

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

APPROVED BY:

TOM KELTNER, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK

CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM #16

ACTION REQUESTED: Approval from the Board

REPAYMENT RESOLUTION

RESOLUTION NO. R111114

ADOPTING a plan to re-pay the water/sewer fund all funds that have been borrowed for the purpose of paying the debt accumulated by the construction and operation of the aquatic center and other parks improvements.

RESOLUTION NO. R111114

A RESOLUTION

ADOPTING a plan to re-pay the water/sewer fund all funds that have been borrowed for the purpose of paying the debt accumulated by the construction and operation of the aquatic center and other parks improvements.

WHEREAS, the City of Willard has previously borrowed funds from the water/sewer fund for the purpose of making payment of both debt service and operational expenses associated with the construction and operation of the Parks and Recreation program of the Community; and

WHEREAS, the City of Willard acted in the best interest of the community by ensuring its debts and financial obligations were paid on time; and

WHEREAS, the City of Willard fully acknowledged at the time the loans were made of the requirement to fully re-pay any and all funds borrowed from the water/sewer fund; and

WHEREAS, the Board of Aldermen of the City of Willard desires to publically demonstrate their commitment to the citizens of the City of Willard that all borrowed funds will be re-paid.

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

Section 1 – The Board of Aldermen hereby adopts the Re-payment Plan as shown on "Exhibit A" as a demonstration of their commitment to repay the water/sewer fund in its entirety.

Section 2 – The Re-payment Plan as shown shall serve as a guide to the current and future members of the Board of Aldermen the level of payment required to make the water/sewer fund whole within a reasonable period of time.

Section 3 – The Board of Aldermen, current and future, acknowledges the need to expedite the re-payment schedule as the fiscal resources of the community improve, and likewise, may elect to alter the level of re-payment should the fiscal stability of the community be compromised as a result of any specified payment amount or schedule.

Section 4 – This resolution shall be effective immediately upon adoption.

Passed at meeting: ______________________

____
Mayor, Tom Keltner

Attest: ______________________, City Clerk

"EXHIBIT A"

Re-payment Plan for re-payment of all funds borrowed from the Water/Sewer fund.

2012	$10,000
2013	$20,000
2014	$50,000
2015	$50,000
2016	$50,000
2017	$50,000
2018	$55,000
2019	$55,000
2020	$55,000
2021	$55,000
2022	$55,000
2023	$55,000

Approved as to form: ________________________________, City Attorney

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
________________________ CYNDI COSBY-TRAPP	______	______
________________________ TIM MAGEE	______	______
________________________ BRYAN VINCENT	______	______
________________________ ED SIMMONS	______	______
________________________ DAVID HEMPHILL	______	______
________________________ DAVID ROGGENSEES	______	______

"EXHIBIT A"

Re-payment Plan for re-payment of all funds borrowed from the Water/Sewer fund.

2012	$10,000
2013	$20,000
2014	$50,000
2015	$50,000
2016	$50,000
2017	$50,000
2018	$55,000
2019	$55,000
2020	$55,000
2021	$55,000
2022	$55,000
2023	$55,000

CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM # 17

Staff presentation of a draft of the Willard snow and ice removal policies and procedures.

This item has not been included in the packet due to it still being in draft form.

A draft copy may be reviewed at City Hall on or after November 14th if any citizens so wish.

Thank you,

Dale Duvall, City Clerk