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

April 25, 2011

7:00 PM - Willard City Hall

224 W. Jackson Street

Mayor
Tom Keltner

Board Members
David Hemphill
Tim Magee
David Roggensees
Ed Simmons
Cyndi Trapp
Bryan Vincent

www.cityofwillard.org

CITY OF WILLARD
BOARD OF ALDERMEN
April 25, 2011
7:00 P.M.

Notice posted on April 22, 2011.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., April 25, 2011 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

CALL THE MEETING TO ORDER

1. Roll Call
2. Agenda Amendments/Approval of agenda
3. Approve the minutes of the April 11, 2011 meeting
4. Citizen Input *(5 minute limit per person)*
5. Safe Room Update
6. Finance Department
   a. Financial Statements
   b. Outstanding Bills
   c. Public Works Building Lease
7. Commerce Bank (Jackson Street Park) Lease Agreement Ordinance (2nd Reading)
   a. Citizen Input
   b. Discussion/Vote
8. Commerce Bank (Willard Recreation Center) Lease Agreement Ordinance (2nd Reading)
   a. Citizen Input
   b. Discussion/Vote
9. Ozarks Transportation Organization Transit Study
10. Old Business
11. ADJOURN OPEN SESSION

12. Closed Session (Chapter 610.021 #3- Personnel
13. REOPEN MEETING
14. ADJOURN MEETING

THE TENTATIVE AGENDA OF THIS MEETING ALSO INCLUDES A VOTE TO CLOSE PART OF THE MEETING PURSUANT TO CHAPTER 610.021 (3) PERSONNEL, REVISED STATUTES OF MISSOURI, THE SUNSHINE LAW, AS NOW EXISTING OR HEREAFTER AMENDED.

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

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

____

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMAN
REGULAR MEETING
APRIL 13, 2011

Board present: Alderman David Hemphill, Alderman Tim Magee, and Alderman Bryan Vincent.

Also present: City Clerk, Dale Duvall; CFO, Karen Robson; Director of Development, Randy Brown; Public Works Director, Justin Reaves; Emergency Management Director, Parks and Recreation Director, Kevin McDonald; Major David Richardson, and Willard Police Reserve, Bill Linginsfielder.

Also in Attendance: Lucille Murray, Richard Simpson, Carl Montgomery, Fonda Montgomery, Roland Latham, Cody Bass, Chris Bass, Alyca Cosby, Richard East, Roscoe Killingsworth, Mindy Latham, Barbara Cosby, Nick Console, Cyndi Trapp, Tom Keltner, David Roggensees, and Ed Simmons.

Laura Scott with the *Willard Cross Country Times* was also in attendance.

Tom Keltner led the Pledge of Allegiance.

Swear/Affirm Newly Elected Officials

City Clerk, Dale Duvall swore in newly elected Mayor Tom Keltner for a two (2) year term.

City Clerk, Dale Duvall swore in newly elected Alderman Cyndi Trapp from Ward I, for a two (2) year term.

City Clerk, Dale Duvall swore in newly elected Alderman David Roggensees from Ward III, for a two (2) year term.

City Clerk, Dale Duvall swore in newly elected Alderman Ed Simmons from Ward II, for a two (2) year term.

Call to Order

Mayor Tom Keltner called the meeting to order.

Roll Call

City Clerk, Dale Duvall did the roll call. Alderman Trapp-present, Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Magee-present, Alderman Vincent-present, Alderman Simmons-present.

Agenda Amendments/Approval of Agenda

Mayor Keltner stated that the minutes should read 2011 and not 2010. Alderman Hemphill asked that old business be put on the agenda. **Motion** made by Alderman Simmons and seconded by Alderman Hemphill to approve the agenda with the above changes. Alderman Vincent-I, Alderman Magee-I, Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I. All votes aye. Motion carried.

Citizen Input

Lucille Murray informed the Board that to remain qualified as a "Tree City USA" that the City must hold an Arbor Day event each year. Missouri's official Arbor Event date did not work for the schools. The date for Willard will be April 15, 2010 at 1:15 at Willard Middle School. Lucille invited everybody to attend. She also asked that the Tree Board be separate from the Parks Department and that it include citizens. Lucille also said that she was going to be starting to do the landscaping again for the City.

Nick Console also addressed the Board and said that he has been involved with the P.A.L. program for two years. He stated that he believes that he feels that this is one of the best programs out there for kids.

Chris Bass spoke to the Board commending the Police Department for the P.A.L. Program. He said that his son is involved with the program and that it is an amazing program.

Approve the Minutes of the Special Meeting on March 28, 2011

Motion made by Alderman Simmons and seconded by Alderman Vincent to approve the minutes of the Special Meeting on March 28, 2011. Alderman Magee-I, Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I. All votes aye. Motion carried.

Approve the Minutes of the Meeting on March 14, 2010

Motion made by Alderman Simmons and seconded by Alderman Vincent to approve the minutes of the Regular Meeting on March 14, 2011, Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

Elect Acting President

Motion made by Alderman Vincent and seconded by Alderman Simmons to re-elect Alderman Magee as Acting President. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

Elect Board Representative for Planning and Zoning Commission

Motion made by Alderman Simmons and seconded by Alderman Hemphill to elect Alderman Trapp as the Planning and Zoning Commission Representative for the Board. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

Citizen Input

Richard Simpson wished the new Board well.

Financial Report-CFO Karen Robson

a. **February Financial Statements- Motion** made by Alderman Simmons and seconded by Alderman Vincent to pay approve the financials for February. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

b. **March Outstanding Bills- Motion** made by Alderman Simmons and seconded by Alderman Magee to pay the March bills. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

c. **City Hall Keys Policy**-Karen informed the Board that City Hall has been rekeyed and a limited number of keys were handed out. Karen will be coming up with a policy that attaches financial responsibility to the keys.

d. **March Utility Adjustment Report- Motion** made by Alderman Simmons and seconded by Alderman Magee to accept the adjustments. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

e. **Public Works Rental Building-** Karen spoke to the Board about the building that the City is looking at leasing for Public Works. After discussion among the Board, it was decided to have the lease rewritten to the approval of the City Attorney and more specifics on the monetary costs. Alderman Roggensees asked that two questions/answers be put on record. The first was if there are any other sites that would be less money. Karen stated that there is no other land available. His second question was why the City needed the building. Karen said that it is a risk management issue and that all of the Public Works equipment is in one place right now.

f. OTO Transit Study-Karen stated that OTO was asking for $490.98 to conduct a study concerning mass transit and bringing a bus system to our City. There was no motion and so the issue died.

g. **Recycle Center**-Karen told the Board that the recycling center is open 24 hours a day and it is causing a problem due to non-recyclable items being dumped at the center. She asked the Board to consider either having set hours for the center or closing it all together. Karen told the Board that Allied offers free curbside recycling. Karen suggested that a public hearing be held. The Board agreed and Dale stated that she would schedule it for the first meeting in May.

h. **Trash Franchise**-Karen informed the Board that our 2 year waiting period to franchise the trash service in Willard is up. She stated that the City now has three companies that it uses. The reason behind the idea was to limit the damage to the City roads due to the number of big trucks on the streets. The City needs to decide within the next two months or the process will have to be started over. When the franchise contract was up for renewal, the City would reopen the job for bids. The Board will revisit this in May.

i. **Streetlight Replacement**-Karen told the Board that the streetlight at JFK and Pershing. The new lights are energy efficient bulbs and will replace the mercury bulbs that were in there before. **Motion** made by Alderman Simmons and seconded by Alderman Roggensees to approve the replacement. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

j. **Park Tax Update**-Karen told the Board that the City has been paying a park sales tax to Greene County and that the municipalities within the Greene County would like to have the allocation of funds more evenly distributed among the municipalities. Kevin McDonald is attending a meeting on 4/15/11 regarding the matter. Karen stated that she was asking for the Board's approval to proceed with negotiations to reallocate the distribution. **Motion** made by Alderman Simmons and seconded by Alderman Vincent to approve proceeding. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

k. **City Administrator**-Karen informed the Board that per the Mayor, the City was going to hire a City Administrator. She told them that the job description was in their packet and the ads would be placed in the Springfield Newsletter and on the MML website. **Motion** made by Alderman Simmons and seconded by Alderman Vincent to fill the position. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

Commerce Bank/Jackson Street Park Ordinance 1st Reading
BILL NO. **ORDINANCE NO.**

AN ORDINANCE TO RENEW THE LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND THE CITY OF WILLARD, MISSOURI, ORIGINALLY DATED SEPTEMBER 1, 1992, AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THOUGH APRIL 1, 2011, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR ONE YEAR TERMS.
First reading was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Simmons and seconded by Aldermen Vincent to accept the first reading. Aldermen Simmons-Aye; Aldermen Trapp-Aye; Aldermen Roggensees-Aye; Aldermen Hemphill-Aye; Aldermen Vincent-Aye; and Aldermen Magee-Aye. All votes aye. Motion carried.

Commerce Bank/Recreation Center Ordinance 1st Reading
BILL NO. **ORDINANCE NO.**

AN ORDINANCE TO RENEW THE LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND THE CITY OF WILLARD, MISSOURI, ORIGINALLY DATED APRIL 1, 2001, AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THOUGH APRIL 1, 2011, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR ONE YEAR TERMS.
First reading was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Vincent and seconded by Aldermen Hemphill to accept the first reading. Aldermen Simmons-Aye; Aldermen Trapp-Aye; Aldermen Roggensees-Aye; Aldermen Hemphill-Aye; Aldermen Vincent-Aye; and Aldermen Magee-Aye. All votes aye. Motion carried.

City Attorney Ordinance
BILL NO. 11-04 **ORDINANCE NO. 111311**

AN ORDINANCE APPOINTING THE CITY ATTORNEY FOR THE CITY OF WILLARD, GREENE COUNTY, MISSOURI FOR THE TERM COMMENCING APRIL 11, 2011 THROUGH APRIL 8, 2013.

First reading was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Hemphill and seconded by Aldermen Simmons to accept the first reading. Aldermen Simmons-Aye; Aldermen Trapp-Aye; Aldermen Roggensees-Aye; Aldermen Hemphill-Aye; Aldermen Vincent-Abstained; and Aldermen Magee-Aye. All votes aye. Motion carried.

Second reading was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Simmons and seconded by Aldermen Magee to accept the second reading. Aldermen Simmons-Aye; Aldermen Trapp-Aye; Aldermen Roggensees-Aye; Aldermen Hemphill-Aye; Aldermen Vincent-Abstained; and Aldermen Magee-Aye. All votes aye. Motion carried.

Municipal Judge Ordinance
BILL NO. 11-04 **ORDINANCE NO. 111311**

AN ORDINANCE APPOINTING THE MUNICIPAL JUDGE FOR THE CITY OF WILLARD, GREENE COUNTY, MISSOURI FOR THE TERM COMMENCING APRIL 11, 2011 THROUGH APRIL 8, 2013, AND ESTABLISHING THE JUDGE'S HOURLY RATE.

First reading was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Vincent and seconded by Aldermen Simmons to accept the first reading. Aldermen Simmons-Aye; Aldermen Trapp-Aye; Aldermen Roggensees-Aye; Aldermen Hemphill-Aye; Aldermen Vincent-Aye; and Aldermen Magee-Aye. All votes aye. Motion carried

Second reading was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Hemphill and seconded by Aldermen Vincent to accept the second reading. Aldermen Simmons-Aye; Aldermen Trapp-Aye; Aldermen Roggensees-Aye; Aldermen Hemphill-Aye; Aldermen Vincent-Aye; and Aldermen Magee-Aye. All votes aye. Motion carried

APPROVAL OF APPOINTMENT OF RYAN NICHOLS TO THE PLANNING AND ZONING COMMISSION. **Motion** by Aldermen Vincent and seconded by Aldermen Simmons to accept the appointment. Aldermen Simmons-Aye; Aldermen Trapp-Aye; Aldermen Roggensees-Aye; Aldermen Hemphill-Aye; Aldermen Vincent-Aye; and Aldermen Magee-Aye. All votes aye. Motion carried.

NEWSLETTER DISTRIBUTION OPTION. **Motion** by Aldermen Vincent and seconded by Aldermen Simmons to proceed with plans to go to monthly paperless newsletters in June. The newsletters would be mailed to only those that request a paper copy. Aldermen Simmons-Aye; Aldermen Trapp-Aye; Aldermen Roggensees-Aye; Aldermen Hemphill-Nay; Aldermen Vincent-Aye; and Aldermen Magee-Aye. All votes aye. Motion carried.

Old Business

Aldermen Hemphill asked about what the Pitney Bowes mailing situation was looking like. Karen stated that she would start tracking the daily outgoing mail to provide more information to Pitney Bowes.

Adjourn Meeting

Motion made by Alderman Simmons and seconded by Alderman Hemphill to adjourn the meeting.. Alderman Simpson-I Alderman Hemphill-I, Alderman Lloyd-I, Alderman Johnson-I, Alderman Magee-I, Alderman Vincent-I. All votes aye. Motion carried.

Meeting adjourned at 8:25 P.M.

Tom Keltner, Mayor of Willard

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5
SAFE ROOM UPDATE

ACTION REQUESTED: NONE. INFORMATIONAL ONLY

THIS IS AN UPDATE TO BRING THE NEW BOARD MEMBERS UP TO SPEED ON THE FEMA SAFE ROOM GRANT PROJECT.

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #6a
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

Following are the March, 2011, financial statements.

Please approve.

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
March 31, 2011

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 30,640.22	
CASH IN BANK- MID-MISSOURI BANK	19,449.24	
CASH IN BANK - CD'S	73,739.37	
CASH IN BANK - JIS	964.82	
CASH IN REPURCHASE AGREEMENT	161,745.66	
TAXES RECEIVABLE	140,632.11	
PETTY CASH	367.00	
DUE FROM RECREATION FUND	416,475.71	
TOTAL ASSETS		$ 844,014.13

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	1,001.88	
ESCROW ACCOUNT	5,560.29	
SURETY BOND ESCROW	-1,000.00	
DUE TO WATER/SEWER FUND	357,803.10	
DUE TO RECREATION FUND	29,356.51	
TOTAL LIABILITIES		$ 392,721.78

EQUITY

FUND BALANCE	$ 388,363.02	
NET INCOME -LOSS	62,929.33	
TOTAL FUND EQUITY		$ 451,292.35
TOTAL LIABILITIES AND EQUITY		$ 844,014.13

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 31, 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	12000.00	795.00	1000.00	1428.00	3000.00	-1572.00	-10572.00
CABLE TV FRANCHISE FEES	16000.00	403.20	1333.33	4085.93	3999.99	85.94	-11914.07
COUNTY ROAD AND BRIDGE TA	27500.00	27380.18	2291.67	27380.18	6875.01	20505.17	-119.82
ELECTRIC FRANCHISE FEES	200000.00	16640.65	16666.67	51633.58	50000.01	1633.57	-148366.42
FINANCIAL INSTITUTION TAX	1.00	0.00	0.08	3.02	0.24	2.78	2.02
GAS FRANCHISE FEES	45000.00	8050.62	3750.00	20042.25	11250.00	8792.25	-24957.75
GRANT REVENUES	0.00	2444.16	0.00	2444.16	0.00	2444.16	2444.16
INTEREST INCOME	2500.00	60.76	208.33	418.50	624.99	-206.49	-2081.50
LAW ENFORCEMENT SALES TAX	25000.00	1979.00	2083.33	3958.00	6249.99	-2291.99	-21042.00
MERCHANTS LICENSES	5000.00	200.00	416.67	1375.00	1250.01	124.99	-3625.00
MISCELLANEOUS	5000.00	4578.04	416.67	16505.68	1250.01	15255.67	11505.68
MOBILE PHONE LEASE FEES	49500.00	16986.74	4125.00	23228.74	12375.00	10853.74	-26271.26
MOTOR VEHICLE TAXES	125000.00	8928.60	10416.67	28764.01	31250.01	-2486.00	-96235.99
PLANNING AND ZONING	20000.00	230.00	1666.67	432.00	5000.01	-4568.01	-19568.00
REAL ESTATE TAXES	190000.00	806.55	15833.33	178744.39	47499.99	131244.40	-11255.61
SALES & USE TAX REVENUES	400000.00	25813.99	33333.33	76257.97	99999.99	-23742.02	-323742.03
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	125.01	-125.01	-500.00
TRAFFIC COURT FINES	100000.00	4961.41	8333.33	18816.04	24999.99	-6183.95	-81183.96
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1223001.00	$ 120258.90	$ 101916.75	$ 462606.14	$ 305750.25	$ 156855.89	$ -760394.86
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 3 month period ended March 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	$ 276.48	$ 375.00	$ 98.52	$ 1223.52
AUDIT FEE	12500.00	0.00	1041.67	11498.00	3125.01	-8372.99	1002.00
CAPITAL ASSET EXPENDITURE	0.00	3471.24	0.00	3940.35	0.00	-3940.35	-3940.35
CONTRACT LABOR	5000.00	235.00	416.67	5415.00	1250.01	-4164.99	-415.00
DUES AND SUBSCRIPTIONS	1000.00	175.00	83.33	1166.10	249.99	-916.11	-166.10
ELECTION EXPENSE	2500.00	2129.00	208.33	2129.00	624.99	-1504.01	371.00
GROUP INSURANCE	15500.00	1914.25	1291.67	16527.85	3875.01	-12652.84	-1027.85
INSURANCE	10000.00	0.00	833.33	0.00	2499.99	2499.99	10000.00
LEGAL	30000.00	3027.04	2500.00	11933.79	7500.00	-4433.79	18066.21
PROFESSIONAL (GCG)	7500.00	3002.93	625.00	6649.71	1875.00	-4774.71	850.29
MISCELLANEOUS EXPENSE	0.00	340.00	0.00	197.83	0.00	-197.83	-197.83
OFFICE SUPPLIES	5000.00	511.31	416.67	1479.75	1250.01	-229.74	3520.25
PAYROLL TAXES	6375.00	854.18	531.25	2562.54	1593.75	-968.79	3812.46
REPAIRS AND MAINTENANCE	2000.00	437.50	166.67	743.75	500.01	-243.74	1256.25
RETIREMENT PLAN	4500.00	580.77	375.00	851.29	1125.00	273.71	3648.71
SALARIES	83300.00	11166.00	6941.67	33498.00	20825.01	-12672.99	49802.00
SUPPLIES	5000.00	636.54	416.67	2546.53	1250.01	-1296.52	2453.47
TELEPHONE	8000.00	2177.31	666.67	3882.72	2000.01	-1882.71	4117.28
TRAVEL AND TRAINING	2500.00	165.00	208.33	515.02	624.99	109.97	1984.98
UTILITIES-ELECTRIC (GCG)	4500.00	319.83	375.00	967.45	1125.00	157.55	3532.55
UTILITIES-GAS (GCG)	2000.00	184.09	166.67	984.76	500.01	-484.75	1015.24
UTILITIES-OTHER (GCG)	750.00	37.00	62.50	110.06	187.50	77.44	639.94
VEHICLE EXPENSES-GAS	1000.00	36.67	83.33	124.97	249.99	125.02	875.03
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	125.01	125.01	500.00
TOTAL GENERAL CITY EXPE	$ 210925.00	$ 31400.66	$ 17577.10	$ 108000.95	$ 52731.30	$ -55269.65	$ 102924.05

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 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	19.98	83.33	19.98	249.99	230.01	980.02
CAPITAL ASSET EXPENDITURE	0.00	197.30	0.00	666.41	0.00	-666.41	-666.41
CONTRACT LABOR	1000.00	0.00	83.33	5.00	249.99	244.99	995.00
CVC FEES PAID	6000.00	0.00	500.00	672.03	1500.00	827.97	5327.97
COURT AUTOMATION FEES	6000.00	0.00	500.00	659.78	1500.00	840.22	5340.22
DARE	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
DUES AND SUBSCRIPTIONS	500.00	200.00	41.67	300.00	125.01	-174.99	200.00
GROUP INSURANCE	52000.00	3088.00	4333.33	27413.09	12999.99	-14413.10	24586.91
INSURANCE	22500.00	0.00	1875.00	0.00	5625.00	5625.00	22500.00
INTEREST EXPENSE (LAW)	1975.00	0.00	164.58	1175.00	493.74	-681.26	800.00
LEASE PAYMENTS (LAW)	31000.00	0.00	2583.33	15000.00	7749.99	-7250.01	16000.00
LEGAL AND PROFESSIONAL	30000.00	2742.25	2500.00	7613.50	7500.00	-113.50	22386.50
PROFESSIONAL (LAW)	7500.00	295.20	625.00	1676.36	1875.00	198.64	5823.64
OFFICE EXPENSE (LAW)	4000.00	339.64	333.33	908.47	999.99	91.52	3091.53
PAYROLL TAXES	31750.00	2502.58	2645.83	7383.88	7937.49	553.61	24366.12
POST FUND	850.00	0.00	70.83	94.25	212.49	118.24	755.75
REPAIRS AND MAINTENANCE	5000.00	50.00	416.67	142.50	1250.01	1107.51	4857.50
RETIREMENT PLAN	23000.00	403.67	1916.67	2481.17	5750.01	3268.84	20518.83
SALARIES	415000.00	32713.69	34583.33	96521.59	103749.99	7228.40	318478.41
SUPPLIES	8000.00	450.70	666.67	1189.02	2000.01	810.99	6810.98
TELEPHONE	12000.00	1874.02	1000.00	4138.28	3000.00	-1138.28	7861.72
TRAVEL AND TRAINING	5000.00	907.11	416.67	982.11	1250.01	267.90	4017.89
UNIFORMS	6500.00	0.00	541.67	0.00	1625.01	1625.01	6500.00
UTILITIES-ELECTRIC (LAW)	3800.00	230.14	316.67	689.04	950.01	260.97	3110.96
UTILITIES-GAS (LAW)	3000.00	774.82	250.00	1383.30	750.00	-633.30	1616.70
UTILITIES-OTHER (LAW)	1000.00	36.75	83.33	562.17	249.99	-312.18	437.83
VEHICLE EXPENSES-GAS	28000.00	4329.25	2333.33	8937.62	6999.99	-1937.63	19062.38
VEHICLE EXPENSE-OTHER	14000.00	2028.30	1166.67	3255.34	3500.01	244.67	10744.66
TOTAL LAW AND SAFETY EX	721375.00	53183.40	60114.57	183869.89	180343.71	-3526.18	537505.11

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 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	2190.00	250.00	2190.00	750.00	-1440.00	810.00
GROUP INSURANCE	8000.00	125.87	666.67	2510.72	2000.01	-510.71	5489.28
INSURANCE	3000.00	0.00	250.00	0.00	750.00	750.00	3000.00
MISCELLANEOUS EXPENSE	15000.00	0.00	1250.00	-55.00	3750.00	3805.00	15055.00
PAVING	10000.00	0.00	833.33	486.06	2499.99	2013.93	9513.94
PAYROLL TAXES	3100.00	548.18	258.33	1644.54	774.99	-869.55	1455.46
REPAIRS AND MAINTENANCE	3000.00	0.00	250.00	0.00	750.00	750.00	3000.00
RETIREMENT PLAN	2200.00	-632.33	183.33	-1515.23	549.99	2065.22	3715.23
SALARIES	40000.00	7166.00	3333.33	21498.00	9999.99	-11498.01	18502.00
STORM WATER IMPROVEMENTS	5000.00	0.00	416.67	0.00	1250.01	1250.01	5000.00
STREET LIGHTS	55000.00	4527.14	4583.33	13601.14	13749.99	148.85	41398.86
SUPPLIES	8000.00	-457.26	666.67	5430.86	2000.01	-3430.85	2569.14
TREE MAINTENANCE (ST)	6400.00	0.00	533.33	0.00	1599.99	1599.99	6400.00
UTILITIES-ELECTRIC (ST)	3500.00	285.77	291.67	863.50	875.01	11.51	2636.50
UTILITIES-GAS (ST)	2000.00	0.00	166.67	619.33	500.01	-119.32	1380.67
UTILITIES-OTHER (ST)	4500.00	986.11	375.00	4148.26	1125.00	-3023.26	351.74
VEHICLE EXPENSES-GAS	8000.00	1094.84	666.67	2666.32	2000.01	-666.31	5333.68
VEHICLE EXPENSE-OTHER	3000.00	544.88	250.00	1252.26	750.00	-502.26	1747.74
TOTAL STREET EXPENSES	$ 182700.00	$ 16379.20	$ 15225.00	$ 77053.97	$ 45675.00	$ -31378.97	$ 105646.03

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 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	462.00	750.00	1293.50	2250.00	956.50	7706.50
DUES & SUBSCRIPTIONS (P&D	100.00	0.00	8.33	0.00	24.99	24.99	100.00
GROUP INSURANCE (P&D)	4000.00	293.79	333.33	1217.30	999.99	-217.31	2782.70
PROFESSIONAL	5000.00	0.00	416.67	0.00	1250.01	1250.01	5000.00
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	0.00	125.01	125.01	500.00
PAYROLL TAXES (P&D)	2825.00	288.96	235.42	860.02	706.26	-153.76	1964.98
REPAIRS/MAINTENANCE (P&D)	500.00	0.00	41.67	0.00	125.01	125.01	500.00
RETIREMENT (P&D)	1900.00	196.42	158.33	586.58	474.99	-111.59	1313.42
SALARIES (P&D)	36850.00	3777.30	3070.83	11241.98	9212.49	-2029.49	25608.02
STORMWATER/PLANNING	11000.00	24.05	916.66	175.80	2749.98	2574.18	10824.20
TELEPHONE (P&D)	1100.00	73.68	91.67	197.99	275.01	77.02	902.01
TRAVEL & TRAINING (P&D)	500.00	0.00	41.67	45.00	125.01	80.01	455.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	0.00	187.50	187.50	750.00
VEHICLE EXPENSE-OTHER	750.00	180.61	62.50	435.85	187.50	-248.35	314.15
TOTAL P & D EXPENSES	$ 74775.00	$ 5296.81	$ 6231.25	$ 16054.02	$ 18693.75	$ 2639.73	$ 58720.98
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	-18.46	24.99	43.45	118.46
PROFESSIONAL (EM)	10000.00	0.00	833.33	0.00	2499.99	2499.99	10000.00
PAYROLL TAXES (EM)	1425.00	123.62	118.75	990.65	356.25	-634.40	434.35
REPAIRS/MAINTENANCE (EM)	500.00	0.00	41.67	0.00	125.01	125.01	500.00
SALARIES (EM)	18500.00	1616.18	1541.67	12950.07	4625.01	-8325.06	5549.93
SUPPLIES (EM)	1000.00	0.00	83.33	32.19	249.99	217.80	967.81
TELEPHONE (EM)	1000.00	230.68	83.33	78.43	249.99	171.56	921.57
TRAVEL & TRAINING (EM)	500.00	0.00	41.67	665.10	125.01	-540.09	-165.10
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 33025.00	$ 1970.48	$ 2752.08	$ 14697.98	$ 8256.24	$ -6441.74	$ 18327.02
TOTAL EXPENDITURES	$ 1222800.00	$ 108230.55	$ 101900.00	$ 399676.81	$ 305700.00	$ -93976.81	$ 823123.19
NET INCOME -LOSS	$ 201.00	$ 12028.35	$ 16.75	$ 62929.33	$ 50.25	$ 62879.08	$ 62728.33

UNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 140,922.61	
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	42,516.16	
WATER/SEWER FUND TDOA	40,737.13	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	304,722.38	
CASH IN REPURCHASE AGREEMENT	34,915.92	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	357,803.50	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.36	
DUE FROM RECREATION FUND	16,552.14	
2008 RESERVE FUND	231,192.21	
2008 CONSTRUCTION FUND	196,607.71	
RETURNED CHECKS	764.60	
RECEIVABLE - FIRE DEPT	100,000.00	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	77,059.53	
TOTAL CURRENT ASSETS		$ 1,982,990.29

FIXED ASSETS

LAND	$ 205,894.58	
EQUIPMENT	633,074.74	
SEWER SYSTEM	5,123,389.05	
ACCUMULATED DEPRECIATION	- 121,898.14	
WATER SYSTEM	4,191,160.84	
ACCUMULATED DEPRECIATION	-2,961,494.36	
NET FIXED ASSETS		$ 7,070,126.71
TOTAL ASSETS		$ 9,053,117.00

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	4,197.95	
MISSOURI PRIMACY TAX	57.90	
WATER POLLUTION SERVICE CONNECTION FEE	1,746.81	
CUSTOMER DEPOSITS	152,366.76	
DUE TO RECREATION FUND	3,252.76	
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	-11,183.94	
TOTAL LIABILITIES		$ 2,965,438.24
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	6,121,119.20	
NET INCOME -LOSS	-33,440.44	
TOTAL FUND EQUITY		$ 6,087,678.76
TOTAL LIABILITIES AND EQUITY		$ 9,053,117.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 3 month period ended March 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	24999.99	-24999.99	-100000.00
INTEREST INCOME	5000.00	210.63	416.67	625.51	1250.01	-624.50	-4374.49
METER INSTALLATIONS	20000.00	0.00	1666.67	910.00	5000.01	-4090.01	-19090.00
MISCELLANEOUS INCOME	2500.00	0.00	208.33	1274.88	624.99	649.89	-1225.12
PENALTY INCOME	35000.00	5798.65	2916.67	10020.93	8750.01	1270.92	-24979.07
TRASH INCOME	145000.00	12819.19	12083.33	40188.65	36249.99	3938.66	-104811.35
WATER SALES - COMMERCIAL	40000.00	3009.28	3333.33	9458.05	9999.99	-541.94	-30541.95
WATER SALES - RESIDENTIAL	745000.00	51841.72	62083.33	164387.30	186249.99	-21862.69	-580612.70
TOTAL REVENUES	$ 1092500.00 $	73679.47 $	91041.66 $	226865.32 $	273124.98 $	-46259.66 $	-865634.68
EXPENSES							
ADVERTISING $	1000.00 $	0.00 $	83.33 $	0.00 $	249.99 $	249.99 $	1000.00
AUDIT	10000.00	0.00	833.33	0.00	2499.99	2499.99	10000.00
CAPITAL ASSET EXPENDITURE	35000.00	0.00	2916.67	0.00	8750.01	8750.01	35000.00
CONTRACT LABOR	2500.00	195.00	208.33	2697.50	624.99	-2072.51	-197.50
DEPRECIATION	133909.00	8707.01	11159.08	26121.03	33477.24	7356.21	107787.97
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	125.01	125.01	500.00
EQUIPMENT	2500.00	0.00	208.33	0.00	624.99	624.99	2500.00
FISCAL AGENT FEES	2000.00	0.00	166.67	675.00	500.01	-174.99	1325.00
GROUP INSURANCE	27500.00	2060.21	2291.67	16218.79	6875.01	-9343.78	11281.21
INSURANCE	16000.00	0.00	1333.33	0.00	3999.99	3999.99	16000.00
INTEREST EXPENSE	69500.00	0.00	5791.67	30430.32	17375.01	-13055.31	39069.68
LEGAL AND PROFESSIONAL	3000.00	80.00	250.00	80.00	750.00	670.00	2920.00
PROFESSIONAL (WATER)	7500.00	1892.60	625.00	9180.97	1875.00	-7305.97	-1680.97
MISCELLANEOUS EXPENSE	0.00	165.00	0.00	400.00	0.00	-400.00	-400.00
OFFICE SUPPLIES	12000.00	963.35	1000.00	4379.51	3000.00	-1379.51	7620.49
PAYROLL TAXES	15500.00	708.33	1291.67	1772.72	3875.01	2102.29	13727.28
REPAIRS AND MAINTENANCE	20000.00	15547.04	1666.67	64303.93	5000.01	-59303.92	-44303.93
RETIREMENT PLAN	10000.00	1407.02	833.33	3042.70	2499.99	-542.71	6957.30
SALARIES	225000.00	9259.32	18750.00	23173.08	56250.00	33076.92	201826.92
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	1250.01	1250.01	5000.00
SUPPLIES	20000.00	2187.94	1666.67	5297.58	5000.01	-297.57	14702.42
SUPPLIES - PROJECT	50000.00	0.00	4166.67	0.00	12500.01	12500.01	50000.00
TRASH EXPENSE	135000.00	11073.48	11250.00	48473.16	33750.00	-14723.16	86526.84
TRAVEL AND TRAINING	2500.00	929.69	208.33	1061.90	624.99	-436.91	1438.10
UTILITIES-ELECTRIC (WATER	65000.00	4214.39	5416.67	13303.65	16250.01	2946.36	51696.35
UTILITIES-OTHER (WATER)	4500.00	1070.73	375.00	1551.58	1125.00	-426.58	2948.42
VEHICLE EXPENSES-GAS	10000.00	1385.99	833.33	2429.09	2499.99	70.90	7570.91
VEHICLE EXPENSE-OTHER	3000.00	521.48	250.00	717.24	750.00	32.76	2282.76
TOTAL EXPENSES	$ 888409.00 $	62368.58 $	74034.09 $	255309.75 $	222102.27 $	-33207.48 $	633099.25
NET INCOME -LOSS	$ 204091.00 $	11310.89 $	17007.57 $	-28444.43 $	51022.71 $	-79467.14 $	-232535.43

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 3 month period ended March 31, 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	24999.99	-24999.99	-100000.00
HOOK-UP FEES RECEIVED (SE	24000.00	0.00	2000.00	0.00	6000.00	-6000.00	-24000.00
INTEREST INCOME	8500.00	60.77	708.33	190.57	2124.99	-1934.42	-8309.43
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	249.99	-249.99	-1000.00
PENALTY INCOME	35000.00	1608.81	2916.67	5110.80	8750.01	-3639.21	-29889.20
SEWER SALES	768000.00	65008.32	64000.00	206742.21	192000.00	14742.21	-561257.79
TOTAL REVENUES	$ 936500.00	$ 66677.90	$ 78041.66	$ 212043.58	$ 234124.98	$ -22081.40	$ -724456.42
EXPENSES							
ADVERTISING	$ 500.00	$ 0.00	$ 41.67	$ 0.00	$ 125.01	$ 125.01	$ 500.00
AUDIT	10000.00	0.00	833.33	0.00	2499.99	2499.99	10000.00
CAPITAL ASSET EXPENDITURE	75000.00	0.00	6250.00	0.00	18750.00	18750.00	75000.00
CONTRACT LABOR	1500.00	195.00	125.00	1795.00	375.00	-1420.00	-295.00
DEPRECIATION	141600.00	11159.10	11800.00	33477.30	35400.00	1922.70	108122.70
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	125.01	125.01	500.00
EQUIPMENT	3500.00	0.00	291.67	0.00	875.01	875.01	3500.00
FISCAL AGENT FEES	3000.00	0.00	250.00	1875.00	750.00	-1125.00	1125.00
GROUP INSURANCE	27500.00	2060.22	2291.67	14649.92	6875.01	-7774.91	12850.08
HOOK-UP EXPENSE (SEWER)	7000.00	0.00	583.33	0.00	1749.99	1749.99	7000.00
INSURANCE	20000.00	0.00	1666.67	0.00	5000.01	5000.01	20000.00
INTEREST EXPENSE	79000.00	0.00	6583.33	39940.94	19749.99	-20190.95	39059.06
LEGAL AND PROFESSIONAL	3000.00	300.00	250.00	300.00	750.00	450.00	2700.00
PROFESSIONAL (SEWER)	5000.00	507.60	416.67	8057.72	1250.01	-6807.71	-3057.72
OFFICE SUPPLIES	7000.00	1057.33	583.33	4297.06	1749.99	-2547.07	2702.94
PAYROLL TAXES	15500.00	708.33	1291.67	1772.73	3875.01	2102.28	13727.27
REPAIRS AND MAINTENANCE	15000.00	10226.13	1250.00	19953.60	3750.00	-16203.60	-4953.60
RETIREMENT PLAN	10000.00	1407.02	833.33	3042.70	2499.99	-542.71	6957.30
SALARIES	225000.00	9259.32	18750.00	23173.09	56250.00	33076.91	201826.91
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	1250.01	1250.01	5000.00
SPRINGFIELD SEWER CHARGES	240000.00	42248.27	20000.00	42248.27	60000.00	17751.73	197751.73
SUPPLIES	25000.00	1035.20	2083.33	1773.32	6249.99	4476.67	23226.68
SUPPLIES - PROJECT	30000.00	0.00	2500.00	0.00	7500.00	7500.00	30000.00
TRAVEL AND TRAINING	2500.00	914.50	208.33	914.50	624.99	-289.51	1585.50
UTILITIES-ELECTRIC (SEWER	48000.00	4329.23	4000.00	12343.30	12000.00	-343.30	35656.70
UTILITIES-OTHER (SEWER)	10000.00	2203.50	833.33	4239.10	2499.99	-1739.11	5760.90
VEHICLE EXPENSE-GAS	12000.00	1386.00	1000.00	2429.10	3000.00	570.90	9570.90
VEHICLE EXPENSE-OTHER	4000.00	93.81	333.33	756.94	999.99	243.05	3243.06
TOTAL EXPENSES	$ 1026100.00	$ 89090.56	$ 85508.33	$ 217039.59	$ 256524.99	$ 39485.40	$ 809060.41
NET INCOME -LOSS	$ -89600.00	$ -22412.66	$ -7466.67	$ -4996.01	$ -22400.01	$ 17404.00	$ 84603.99

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
March 31, 2011

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 58,267.01	
RESTRICTED CASH	7,614.75	
PARK FUND TDOA	12,826.20	
TAXES RECEIVABLE	43,035.35	
2003 COPS RESERVE	1.00	
PETTY CASH	1,200.00	
DUE FROM GENERAL FUND	60.00	
2009 B CERTIFICATE FUND	3,414.85	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	3,420.57	
PROJECT PLAYGROUND	1,383.41	
YOUTH SCHOLARSHIPS	1,590.65	
TOTAL ASSETS		$ 427,865.67

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	416,475.71	
DUE TO WATER/SEWER FUND	16,552.14	
MID-MISSOURI BANK	150,000.00	
TOTAL LIABILITIES		$ 583,027.85
EQUITY		
FUND BALANCE	$ - 134,155.30	
NET INCOME -LOSS	-21,006.88	
TOTAL FUND EQUITY		$ - 155,162.18
TOTAL LIABILITIES AND EQUITY		$ 427,865.67

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 3 month period ended March 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 13000.00	$ 1776.00	$ 1083.33	$ 5534.00	$ 3249.99	$ 2284.01	$ -7466.00
ADVERTISING INCOME	18000.00	9640.27	1500.00	10960.27	4500.00	6460.27	-7039.73
CONCESSION INCOME	45000.00	1101.33	3750.00	3704.58	11250.00	-7545.42	-41295.42
FOURTH OF JULY	2000.00	0.00	166.67	0.00	500.01	-500.01	-2000.00
INTEREST INCOME	1500.00	1.63	125.00	4.73	375.00	-370.27	-1495.27
MISCELLANEOUS INCOME	10000.00	0.00	833.33	875.25	2499.99	-1624.74	-9124.75
MOBILE PHONE TOWER	11820.00	0.00	985.00	2955.00	2955.00	0.00	-8865.00
PARK FEES	2500.00	0.00	208.33	0.00	624.99	-624.99	-2500.00
REAL ESTATE TAXES	58000.00	0.00	4833.33	0.00	14499.99	-14499.99	-58000.00
FACILITY INCOME	30000.00	500.00	2500.00	5677.50	7500.00	-1822.50	-24322.50
SALES TAX	432000.00	29196.34	36000.00	69554.81	108000.00	-38445.19	-362445.19
SALES TAX - CAP IMP	145000.00	0.00	12083.33	0.00	36249.99	-36249.99	-145000.00
SWIM POOL INCOME	100000.00	330.00	8333.33	585.00	24999.99	-24414.99	-99415.00
TRANSFERS IN -OUT	350000.00	0.00	29166.67	0.00	87500.01	-87500.01	-350000.00
YOUTH PROGRAMS	150000.00	5318.57	12500.00	25613.92	37500.00	-11886.08	-124386.08
TOTAL REVENUES	$ 1368820.00	$ 47864.14	$ 114068.32	$ 125465.06	$ 342204.96	$ -216739.90	$ -1243354.94

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 3 month period ended March 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 3500.00	$ 0.00	$ 291.67	$ 0.00	$ 875.01	$ 875.01	$ 3500.00
BUILDING MAINTENANCE (PAR	5500.00	0.00	458.33	450.06	1374.99	924.93	5049.94
CAPITAL ASSET EXPENDITURE	0.00	979.09	0.00	1445.20	0.00	-1445.20	-1445.20
CAPITAL ASSET EXP-GRANT	-5000.00	0.00	-416.67	0.00	-1250.01	1250.01	5000.00
CHEMICALS	11000.00	0.00	916.67	0.00	2750.01	2750.01	11000.00
CONCESSIONS	25000.00	1441.15	2083.33	1968.97	6249.99	4281.02	23031.03
CONTRACT LABOR	18000.00	321.75	1500.00	4696.67	4500.00	-196.67	13303.33
EQUIPMENT-SPORTS (PARK)	3000.00	0.00	250.00	0.00	750.00	750.00	3000.00
FIREWORKS	8000.00	0.00	666.67	5500.00	2000.01	-3499.99	2500.00
FISCAL AGENT FEES	4500.00	0.00	375.00	600.00	1125.00	525.00	3900.00
GROUP INSURANCE	19500.00	2235.88	1625.00	19238.03	4875.00	-14363.03	261.97
INSURANCE	20000.00	0.00	1666.67	0.00	5000.01	5000.01	20000.00
INTEREST EXPENSE	377290.00	670.54	31440.83	2160.32	94322.49	92162.17	375129.68
LANDSCAPING	1500.00	108.00	125.00	108.00	375.00	267.00	1392.00
LEASE PAYMENTS	300000.00	0.00	25000.00	0.00	75000.00	75000.00	300000.00
LEGAL	2000.00	42.00	166.67	70.00	500.01	430.01	1930.00
PROFESSIONAL	14000.00	968.99	1166.67	11432.47	3500.01	-7932.46	2567.53
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
OFFICE SUPPLIES	9500.00	102.59	791.67	2038.80	2375.01	336.21	7461.20
PAYROLL TAXES	26500.00	1622.91	2208.33	4621.29	6624.99	2003.70	21878.71
REPAIRS AND MAINTENANCE	20000.00	288.62	1666.67	1320.72	5000.01	3679.29	18679.28
RETIREMENT PLAN	10500.00	792.74	875.00	2495.49	2625.00	129.51	8004.51
SALARIES	195500.00	15002.75	16291.67	44773.52	48875.01	4101.49	150726.48
SALARIES-SEASONAL	150000.00	6211.59	12500.00	17575.19	37500.00	19924.81	132424.81
SALARIES-OVERTIME	3000.00	0.00	250.00	0.00	750.00	750.00	3000.00
SUPPLIES-GENERAL (PARK)	14000.00	777.65	1166.67	1971.20	3500.01	1528.81	12028.80
SUPPLIES-SPORTS (PARK)	15000.00	332.00	1250.00	4721.67	3750.00	-971.67	10278.33
SUPPLIES-AQUATIC (PARK)	5000.00	0.00	416.67	0.00	1250.01	1250.01	5000.00
SUPPLIES-SPECIAL ACTIVITY	10000.00	600.43	833.33	690.42	2499.99	1809.57	9309.58
SUPPLIES - GROUNDS	3000.00	0.00	250.00	0.00	750.00	750.00	3000.00
TELEPHONE	10000.00	2136.82	833.33	4180.52	2499.99	-1680.53	5819.48
TURF MAINTENANCE	2000.00	0.00	166.67	0.00	500.01	500.01	2000.00
UTILITIES-ELECTRIC (PARK)	45000.00	2730.62	3750.00	8535.07	11250.00	2714.93	36464.93
UTILITIES-GAS	7500.00	1526.87	625.00	5004.47	1875.00	-3129.47	2495.53
UTILITIES-OTHER (PARK)	2000.00	0.00	166.67	0.00	500.01	500.01	2000.00
VEHICLE EXPENSE-GAS	2000.00	99.26	166.67	304.66	500.01	195.35	1695.34
VEHICLE EXPENSE-OTHER	2500.00	420.86	208.33	569.20	624.99	55.79	1930.80
TOTAL EXPENDITURES	$ 1351790.00	$ 39413.11	$ 112649.19	$ 146471.94	$ 337947.57	$ 191475.63	$ 1205318.06
NET INCOME -LOSS	$ 17030.00	$ 8451.03	$ 1419.13	$ -21006.88	$ 4257.39	$ -25264.27	$ -38036.88

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
March 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
March 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

04/21/11
14:58:33

City Of Willard
Disbursements Journal
March 31, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7710	3/31/11	CINDY CUSATI	2 945	62.50		
			2 1945	62.50		
						125.00
7711	3/31/11	MISSOURI DEPT OF NAT RESOURCES	2 945	22.50		
			2 1945	22.50		
						45.00
7712	3/31/11	KAYME STEELE	2 1935	89.76		
						89.76
7713	3/31/11	PUBLIC UTILITIES/WATERWORKS MG	2 945	249.50		
			2 1945	249.50		
						499.00
7714	3/31/11	JUSTIN REAVES	2 935	99.00		
						99.00
7715	3/31/11	APRIL SMITH	2 960	49.74		
			2 1960	49.74		
						99.48
7716	3/31/11	BILL'S MACHINE SHOP	2 965	50.00		
						50.00
7717	3/31/11	JUSTIN REAVES	2 959	50.00		
						50.00
7718	3/31/11	DAVID BLAKEMORE	2 1959	50.00		
						50.00
7719	3/31/11	KEVIN BELL	2 959	50.00		
						50.00
7720	3/31/11	DUSTIN LONG	2 880	165.00		
						165.00
7721	3/31/11	KAREN ROBSON	2 965	65.89		
			2 1930	42,248.27		
			2 1965	65.90		
						42,380.06
7722	3/31/11	POSTMASTER	2 885	565.56		
			2 1885	565.56		

City Of Willard
Disbursements Journal
March 31, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						1,131.12
9782	3/31/11	SAM'S CLUB	3 820	473.71		473.71
9783	3/31/11	OZARK RACING SYSTEMS	3 876	300.00		300.00
9784	3/31/11	BRANDON ECKHARDT	3 938 3 960	24.43 5.00		29.43
9785	3/31/11	KAYME STEELE	3 820	318.28		318.28
9786	3/31/11	MARISSA LATIMER	3 755	75.00		75.00
9787	3/31/11	SANDRA HARDEN	3 755	40.00		40.00
9788	3/31/11	DALE ANDERSON	3 755	40.00		40.00
9789	3/31/11	JACK CLUTTER	3 723	75.00		75.00
9790	3/31/11	JEFF PAYNE	3 723	75.00		75.00
9791	3/31/11	GRADY GOODWYN	3 723	75.00		75.00
9792	3/31/11	CHRISTINA NUTTALL	3 723	75.00		75.00
9793	3/31/11	VOID	3 755		.00	.00
9794	3/31/11	ZACH GOODMAN	3 723	75.00		75.00
9795	3/31/11	MATT BLAKE	3 938	6.00		6.00

City Of Willard
Disbursements Journal
March 31, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9796	3/31/11	DENISE ELEIOTT	3 723	110.00		110.00
9797	3/31/11	ORVELLA BLACKBURN	3 723	75.00		75.00
9798	3/31/11	TONYA WOODRUFF	3 723	75.00		75.00
9799	3/31/11	MID-MISSOURI BANK	3 870	670.54		670.54
9800	3/31/11	ELIZABETH RAY	3 938	40.00		40.00
9801	3/31/11	JOHN TILLER	3 938	20.00		20.00
9802	3/31/11	CAMI JENNINGS	3 938	20.00		20.00
9803	3/31/11	DAVID MELTON	3 938	20.00		20.00
9804	3/31/11	KIMI TILLER	3 938	40.00		40.00
9805	3/31/11	LAURIE MCCROSKEY	3 938	30.00		30.00
9806	3/31/11	DAKOTA RUSSELL	3 755	35.00		35.00
9807	3/31/11	SAM DANIEL	3 755	70.00		70.00
9808	3/31/11	CAROL SIEGLER	3 755	87.50		87.50
9809	3/31/11	SAM'S CLUB	3 140	162.09		162.09
9810	3/31/11	LACY BERZIEL	3 825	321.75		

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							321.75
9811	3/31/11	EARTHSTONE RESOURCES	3	871	108.00		108.00
11786	3/31/11	AC ELECTRICAL SYSTEMS	2	900	120.00		120.00
11787	3/31/11	A & J POWER SYSTEMS	2	1900	334.59		334.59
11788	3/31/11	ALLIED WASTE SVC	2	943	10,445.23		10,445.23
11789	3/31/11	A T & T	2	959	53.15		
			2	1959	661.91		715.06
11790	3/31/11	AUTOMATED WASTE SVC	2	943	628.25		628.25
11791	3/31/11	BILL ROBERTS CHEVROLET	2	965	296.10		296.10
11792	3/31/11	CENTRAL POWER SYSTEMS	2	876	1,440.00		1,440.00
11793	3/31/11	COMMERCE BANK	2	935	352.97		
			2	1885	93.98		
			2	1959	391.86		838.81
11794	3/31/11	COMMERCE BANK	2	885	48.58		
			2	935	673.44		
			2	945	580.00		
			2	959	53.15		
			2	1885	48.58		
			2	1935	164.90		
			2	1945	580.00		
			2	1959	661.91		2,810.56
11795	3/31/11	CONOCOPHILLIPS FLEET	2	960	1,051.20		
			2	1960	1,051.21		

City Of Willard
Disbursements Journal
March 31, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						2,102.41
11796	3/31/11	EMPIRE ELECTRIC	2 955	4,214.39		
			2 1955	4,329.23		8,543.62
11797	3/31/11	GREENE CO HEALTH DEPT	2 876	80.00		80.00
11798	3/31/11	HAWKINS INC.	2 935	325.05		325.05
11799	3/31/11	HARBOR FREIGHT TOOLS	2 935	6.99		
			2 1935	55.93		62.92
11800	3/31/11	INDEPENDENT ELECTRIC	2 1900	9,891.54		9,891.54
11801	3/31/11	LAKELAND LABORATORIES	2 1876	135.00		135.00
11802	3/31/11	LOWES	2 935	.84		.84
11803	3/31/11	MERCY HEALTH PLANS	2 860	1,654.50		
			2 1860	1,654.50		3,309.00
11804	3/31/11	MISSOURI LAGERS	2 910	1,407.02		
			2 1910	1,407.02		2,814.04
11805	3/31/11	MISSOURI RURAL WATER ASSC	2 876	300.00		
			2 1876	300.00		600.00
11806	3/31/11	MISSOURI ONE CALL	2 876	25.35		
			2 1876	25.35		50.70
11807	3/31/11	MELTON PROPANE, INC.	2 1959	321.33		321.33

City Of Willard
Disbursements Journal
March 31, 2011

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
11808	3/31/11	ONLINE INFORMATION SVC	2	876	47.25		
			2	1876	47.25		
							94.50
11809	3/31/11	O'REILLY'S AUTO PARTS	2	935	16.47		
			2	965	109.49		
			2	1965	27.91		
							153.87
11810	3/31/11	OZARK LASER & SHORING	2	935	80.92		
			2	1935	80.93		
							161.85
11811	3/31/11	REX SMITH OIL CO.	2	959	699.86		
							699.86
11812	3/31/11	RUTH INDUSTRIES	2	1935	407.40		
							407.40
11813	3/31/11	SCOTT GROSS CO., INC	2	935	58.50		
			2	1935	58.51		
							117.01
11814	3/31/11	UNIFIRST	2	935	177.76		
			2	1935	177.77		
							355.53
11815	3/31/11	UTILITY SERVICE CO.	2	900	15,427.04		
							15,427.04
11816	3/31/11	VERIZON WIRELESS	2	959	70.97		
			2	1959	70.98		
							141.95
11817	3/31/11	VSP	2	860	89.91		
			2	1860	89.91		
							179.82
11818	3/31/11	WATER WORKS, INC.	2	935	396.00		
							396.00
16348	3/31/11	ARBOR DAY FOUNDATION	3	876	50.00		
							50.00

City Of Willard
Disbursements Journal
March 31, 2011

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
16349	3/31/11	A T & T	3	940	1,095.94		1,095.94
16350	3/31/11	BAKER MECHANICAL SVC	3	900	8.91		8.91
16351	3/31/11	BJ'S TROPHY SHOP	3	935	405.90		405.90
16352	3/31/11	COMMERCE BANK	3	885	9.58		9.58
16353	3/31/11	COMMERCE BANK	3	810	781.79		
			3	935	64.04		
			3	940	892.12		
			3	940	11.46		
			3	958	500.31		
							2,249.72
16354	3/31/11	DIRECTV	3	876	81.99		81.99
16355	3/31/11	EMPIRE ELECTRIC	3	955	2,730.62		2,730.62
16356	3/31/11	JAY KEY SERVICE	3	935	7.90		7.90
16357	3/31/11	KEE WES EQUIPMENT	3	935	159.71		159.71
16358	3/31/11	LOWES	3	900	229.71		229.71
16359	3/31/11	MERCY HEALTH PLANS	3	860	2,259.81		2,259.81
16360	3/31/11	MISSOURI LAGERS	3	910	1,226.63		1,226.63
16361	3/31/11	MELTON PROPANE INC.	3	958	359.28		359.28
16362	3/31/11	MURFIN'S MARKET	3	820	26.24		

City Of Willard
Disbursements Journal
March 31, 2011

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							26.24
16363	3/31/11	O'REILLY'S AUTO PARTS	3	965	4.98		4.98
16364	3/31/11	OZARKS COCA COLA	3	820	526.76		526.76
16365	3/31/11	OZARK POWER CENTER INC.	3	965	406.99		406.99
16366	3/31/11	PLAY IT AGAIN SPORTS	3	936	332.00		332.00
16367	3/31/11	RAMSEY SOLUTIONS	3	876	477.00		477.00
16368	3/31/11	SS ELECTRIC	3	900	50.00		50.00
16369	3/31/11	SAM'S CLUB	3	820	96.16		96.16
16370	3/31/11	SCHENDEL PEST SVC	3	876	60.00		60.00
16371	3/31/11	SW AUDIO VISUAL	3	938	400.00		400.00
16372	3/31/11	UNIFIRST	3	935	140.10		140.10
16373	3/31/11	VERIZON WIRELESS	3	940	55.78		55.78
16374	3/31/11	VSP	3	860	38.22		38.22
16952	3/31/11	WILLARD EAGLE STOP	1	140	206.07		
			1	1960	278.85		484.92
16953	3/31/11	ASSOC OF GOVERNMENT ACCOUNTANT	1	840	175.00		175.00

City Of Willard
Disbursements Journal
March 31, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16954	3/31/11	KAYME STEELE	1 960	21.48		
						21.48
16955	3/31/11	KAREN ROBSON	1 140	15.19		
			1 150	8.89		
			1 960	15.19		
						39.27
16956	3/31/11	MISSOURI GFOA	1 945	165.00		
						165.00
16957	3/31/11	LAW ENF COORDINATING COMMITTEE	1 1945	20.00		
						20.00
16958	3/31/11	WILLARD EAGLE STOP	1 1960	573.99		
			1 2960	80.00		
						653.99
16959	3/31/11	JOHN E REID & ASSOC	1 1945	400.00		
						400.00
16960	3/31/11	VOID	1 1945		.00	
						.00
16961	3/31/11	TRUMAN HOTEL	1 1945	46.35		
						46.35
16962	3/31/11	KENDRA ADAMS	1 1960	104.26		
						104.26
16963	3/31/11	WILLARD EAGLE STOP	1 140	166.03		
			1 150	45.01		
			1 1960	703.39		
						914.43
16964	3/31/11	DALE DUVALL	1 940	150.00		
			1 1885	.61		
						150.61
16965	3/31/11	MSSU	1 1945	50.00		
						50.00
16966	3/31/11	TAN-TAR-A	1 1945	300.76		

City Of Willard
Disbursements Journal
March 31, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						300.76
16967	3/31/11	DAVID RICHARDSON	1 1945	15.00		
						15.00
16968	3/31/11	MISSOURI GAS ENERGY	1 140	45.51		
			1 150	667.28		
			1 958	184.09		
			1 2959	208.66		
						1,105.54
16969	3/31/11	MISSOURI STATE TREASURER	1 355	4,227.49		
						4,227.49
16970	3/31/11	STACY WINTERS	1 880	450.00		
						450.00
16971	3/31/11	MISSOURI DEPT OF REVENUE	1 350	3,398.00		
						3,398.00
16972	3/31/11	WILLARD EAGLE STOP	1 140	198.00		
			1 150	49.25		
			1 1960	615.38		
						862.63
27430	3/31/11	ALEXANDER OPEN SYSTEMS, INC.	1 900	437.50		
						437.50
27431	3/31/11	ALLIED WASTE SVC	1 2959	610.25		
						610.25
27432	3/31/11	AMERICAN RED CROSS	1 935	458.00		
						458.00
27433	3/31/11	A T & T	1 940	886.75		
			1 1940	784.77		
			1 2959	74.88		
						1,746.40
27434	3/31/11	A T & T/CINGULAR	1 140	93.60		
			1 150	81.52		
			1 940	270.72		
			1 5940	107.68		
						553.52

City Of Willard
Disbursements Journal
March 31, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
27435	3/31/11	BAIRD, LIGHTNER, MILLSAP & HAR	1 140	380.00		
			1 150	42.00		
			1 875	3,027.04		
			1 1875	1,416.00		
						4,865.04
27436	3/31/11	BUS ANDREWS TRUCK EQUIPMENT	1 2965	204.68		204.68
27437	3/31/11	CENTRAL DODGE	1 1965	98.08		98.08
27438	3/31/11	CITY OF WILLARD	1 959	37.00		
			1 1959	36.75		
						73.75
27439	3/31/11	COMMERCE BANK	1 5940	265.60		265.60
27440	3/31/11	COMMERCE BANK	1 860	160.00		
			1 876	360.80		
			1 935	97.42		
			1 940	869.84		
						1,488.06
27441	3/31/11	COMMERCE BANK	1 1885	311.21		
			1 1935	363.50		
			1 1940	768.80		
						1,443.51
27442	3/31/11	COMMERCE BANK	1 4940	11.46		11.46
27443	3/31/11	COMMERCE BANK	1 2959	92.32		92.32
27444	3/31/11	CONCO QUARRIES, INC.	1 2935	348.91		348.91
27445	3/31/11	CONOCOPHILLIPS	1 1960	2,053.38		2,053.38
27446	3/31/11	COPY PRODUCTS, INC.	1 876	717.56		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1876	21.07		
						738.63
27447	3/31/11	DATA TECHNOLOGIES	1 810	3,273.94		
						3,273.94
27448	3/31/11	EMPIRE ELECTRIC	1 955	319.83		
			1 1955	230.14		
			1 2930	4,527.14		
			1 2955	285.77		
						5,362.88
27449	3/31/11	GREENE COUNTY, MISSOURI	1 845	2,129.00		
						2,129.00
27450	3/31/11	IKARD & BROWN LAW OFFICES	1 1875	416.25		
						416.25
27451	3/31/11	INLAND PRINTING CO.	1 876	13.27		
						13.27
27452	3/31/11	KZ DESIGN & DETAILING	1 140	390.00		
			1 825	235.00		
			1 4825	45.00		
						670.00
27453	3/31/11	KRISTOFFER BAREFIELD	1 1875	910.00		
						910.00
27454	3/31/11	LOWES	1 1808	19.98		
			1 2935	140.56		
						160.54
27455	3/31/11	MARMIC FIRE & SAFETY	1 876	25.00		
						25.00
27456	3/31/11	MEDIACOM	1 876	10.00		
						10.00
27457	3/31/11	MERCY HEALTH PLANS	1 860	1,936.99		
			1 1860	3,906.24		
			1 2860	903.92		
			1 4860	322.83		
						7,069.98

City Of Willard
Disbursements Journal
March 31, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
27458	3/31/11	MISSOURI LAGERS	1 910	1,027.41		
			1 1910	1,504.11		
			1 2910	446.65		
			1 4910	347.50		
						3,325.67
27459	3/31/11	MISSOURI SAFETY CENTER	1 1900	50.00		50.00
27460	3/31/11	MISSOURI POLICE CHIEFS ASSC	1 1840	200.00		
			1 1945	75.00		
						275.00
27461	3/31/11	MELTON PROPANE	1 1958	774.82		774.82
27462	3/31/11	O'REILLY'S AUTO PARTS	1 2935	153.36		
			1 2965	281.85		
			1 4965	180.61		
						615.82
27463	3/31/11	PRE-PAID LEGAL SVC	1 1876	53.85		53.85
27464	3/31/11	PURCHASE POWER	1 885	444.31		444.31
27465	3/31/11	RAYMOND L HOPPER	1 4825	417.00		417.00
27466	3/31/11	REX SMITH OIL CO.	1 2960	1,014.84		1,014.84
27467	3/31/11	SAM'S CLUB	1 885	67.00		
			1 935	41.72		
						108.72
27468	3/31/11	SEAL SAFE	1 2825	2,190.00		2,190.00
27469	3/31/11	SPFD GREENE CO HEALTH DEPT	1 1876	240.00		240.00

City Of Willard
Disbursements Journal
March 31, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
27470	3/31/11	SULLIVAN PUBLICATIONS	1 876	1,472.00		
						1,472.00
27471	3/31/11	SCHENDEL PEST SVC	1 876	30.00		
			1 1876	30.00		
			1 2935	30.00		
						90.00
27472	3/31/11	SPRINGFIELD STAMP	1 1935	29.70		
						29.70
27473	3/31/11	SAWYER TIRE CO.	1 1965	1,438.80		
						1,438.80
27474	3/31/11	SWMOCCFOA	1 935	10.00		
						10.00
27475	3/31/11	UNIFIRST	1 935	29.40		
			1 1935	57.50		
			1 4935	24.05		
						110.95
27476	3/31/11	US BANK	1 150	197.30		
			1 810	197.30		
			1 1810	197.30		
						591.90
27477	3/31/11	VERIZON WIRELESS	1 1940	360.15		
			1 4940	62.22		
						422.37
27478	3/31/11	VSP	1 860	38.72		
			1 1860	106.33		
			1 4860	14.70		
						159.75
27479	3/31/11	WHEELER METALS	1 2965	58.35		
						58.35
27480	3/31/11	POSTMASTER	1 876	76.00		
						76.00
	3/31/11	Contra Entry	1 100		-63,084.53	
						.00

City Of Willard
Disbursements Journal
March 31, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	3/31/11	Contra Entry	2 100		- 108,833.30	.00
	3/31/11	Contra Entry	3 100		-17,032.23	.00
			Journal Totals	188,950.06	- 188,950.06	

GENERAL FUND SALES TAX RECEIPT SUMMARY

		2008			2009			2010			2011	
	Cap Imp	Use	City	Cap Imp	Use	City	Cap Imp	Use	City	Cap Imp	Use	City
January	$18,099.61	$3,959.53	$43,206.84	$13,720.33	$3,566.69	$31,148.31	$13,631.13	$2,958.92	$29,324.69	$14,588.49	$2,279.42	$30,146.24
February	$7,687.07	$3,732.71	$17,323.08	$5,517.73	$3,417.03	$10,926.62	$8,175.93	$2,251.81	$18,484.84	$7,088.69	$2,107.10	$15,911.22
March	$14,851.99	$2,463.86	$33,326.70	$17,574.55	$2,040.32	$43,469.47	$14,456.14	$1,534.82	$34,012.04	$11,008.51	$732.52	$25,081.47
April	$11,844.07	$1,622.00	$24,171.99	$11,012.84	$3,640.83	$25,702.25	$12,341.47	$1,586.13	$28,889.71	$17,577.62	$2,296.75	$43,769.88
May	$5,507.17	$2,909.69	$13,800.28	$5,905.42	$2,331.50	$13,678.60	$7,266.11	$2,873.03	$16,213.88			
June	$21,586.57	$1,967.49	$45,646.22	$20,608.22	$2,340.43	$45,848.66	$20,360.88	$1,771.08	44333.95		Up 3% year to date	
July	$14,873.22	$3,339.37	$33,043.57	$14,278.55	$3,637.47	$30,413.34	12,092.52	1,776.69	26,480.19			
August	$6,842.66	$2,078.76	$15,144.40	$7,019.60	$3,135.02	$14,482.19	8,447.23	1,212.55	16,811.43			
September	23,467.34	3,786.16	51457.61	23,020.03	5,648.83	51789.12	20,478.16	1,582.23	48,071.83			
October	15,627.75	2,450.22	33,526.12	11,152.94	3,310.54	25,111.37	15,967.59	1,698.03	35,731.74			
November	8,287.61	2,356.63	18,717.93	6,402.89	2,877.63	13,945.05	6,580.69	1,726.15	13,658.64			
December	19,764.18	1,655.98	41,431.72	18,059.72	2,349.08	39,481.21	20,437.77	1,602.46	46,195.67			
Totals	$168,439.24	$32,322.40	$370,796.46	$154,272.82	$38,295.37	$345,996.19	160,235.62	22,573.90	358,208.61			
		571,558.10			$538,564.38			541,018.13				

PARK FUND SALES TAX RECEIPT SUMMARY

	2009			2010			2011		
	County	Use	Park	County	Use	Park	County	Use	Park
January	$19,638.43	$1,188.90	$15,574.21	$18,427.30	$986.31	$14,662.07	$17,329.97	$1,139.70	$15,072.94
February	$18,873.64	$1,142.08	$5,524.96	$14,407.68	$1,125.90	$9,242.32	$16,655.67	$1,053.55	$7,955.56
March	$13,864.84	$680.11	$21,734.47	$17,120.72	$767.41	$17,006.04	$14,293.71	$366.26	12540.67
April	$20,838.18	$1,213.61	$12,850.83	$18,399.66	$793.07	$14,444.68		$1,148.37	$21,884.75
May	$17,790.46	$777.17	$6,839.25	$13,123.59	$957.68	$8,106.86			
June	$11,889.01	$780.14	$22,924.24	$18,006.89	$885.54	$20,360.88			
July	$21,041.87	$1,212.49	$15,206.56	$20,000.81	$888.34	$13,240.10			
August	$17,500.78	$1,045.01	$7,241.05	$11,779.49	$606.28	$8,405.81			
September	12,555.69	1,882.94	25,894.49	21,380.07	791.12	24,035.81			
October	22,129.01	1,103.51	12,555.50	17,841.63	849.01	17,866.08			
November	16,557.73	959.21	6,972.41	11,664.18	863.07	6,829.11			
December	12,441.15	783.02	19,740.58	11,664.18	801.23	23,097.71			
Totals	$205,120.79	$12,768.19	$173,058.55	$193,816.20	$10,314.96	$177,297.47			
		390,947.53			$381,428.63				

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #6b
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

Following is a list of bills which need to be paid at the end of this month.

Please approve.

CITY OF WILLARD

Additional Outstanding Bills

4/25/2011

Raymond Hopper	609.50	Inspections
Willard Electric	386.48	Well Plugging
Pitney Bowes	787.00	Folder/Inserter
MSHP	570.00	MULES System
KZ Design	420.00	Mapping/Website
Missouri Gas Energy	778.85	Utilities
Mercy Health Plans	13,550.98	Group Insurance

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #6c
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

Based on questions that were asked at the last meeting, a priority list has been compiled for the improvements to be completed at the public works rental building.

Phase 1:	Bathrooms	$ 400.00
	Offices	1000.00
	A/C for offices	800.00

Phase 1 improvements would be completed immediately.

Phase 2:	Back Foundation Drain	$ 400.00
	Wiring – East Side	500.00
	Weatherstripping	200.00

Phase 2 to be completed approximately August or September.

Phase 3:	Reroute water lines	$ 250.00
	Regravel parking area	500.00
	Heating	750.00

Phase 3 to be completed in late fall or early winter.

Public Works is going to inspect the overhead doors on the east end of the building to determine if they can be repaired to be secure. They intend to use that end of the building as cold storage only. Justin Reaves should have more information on that for the meeting.

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #7

COMMERCE BANK /JACKSON ST. PARK LEASE AGREEMENT

ACTION REQUESTED: APPROVAL OF 2ND READING

PLEASE APPROVE.

BILL NO. 11-06 ORDINANCE NO. 110425

AN ORDINANCE

AN ORDINANCE TO RENEW THE LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND THE CITY OF WILLARD, MISSOURI, ORIGINALLY DATED SEPTEMBER 1, 1992 AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THROUGH APRIL 1, 2012, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR ONE YEAR TERMS.

WHEREAS, the Board of Aldermen, after review of the lease agreement between Commerce Bank and the city, dated as of September 1,1992 provided for the renewal of said lease agreement for an additional one (1) year period, pursuant to the terms as specified in Section 3.3 of said agreement; and

WHEREAS, the city is to irrevocably budget, appropriate and set aside City funds in as amount sufficient to pay the anticipated Rental Payments and Additional Rentals to become due during the forthcoming Renewal Term as specified in the notice delivered by the Trustee pursuant to Section 5.1 of the said lease agreement.

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

Section 1: The Board of Aldermen hereby ratifies and approves the renewal of the Lease Agreement between Commerce Bank and the City of Willard dated the 1st day of September 1992.

Section 2: The Board acknowledges that the renewal period will be for a one (1) year period as provided in Section 3.3 of the lease agreement.

Section 3: The Board of Aldermen ratifies and approves the budgeting and setting aside of appropriate funds to sufficiently pay the anticipated Rental Payments and Additional Rentals, which shall become due during the Renewal Term.

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

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THIS _____OF April, 2011.

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #8

COMMERCE BANK /WILLARD RECREATION CENTER LEASE AGREEMENT

ACTION REQUESTED: APPROVAL OF 2ND READING

PLEASE APPROVE.

BILL NO. 11-07 ORDINANCE NO. 110425A

AN ORDINANCE

AN ORDINANCE TO RENEW THE LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND THE CITY OF WILLARD, MISSOURI, ORIGINALLY DATED APRIL 1, 2001 AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THROUGH APRIL 1, 2012, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR ONE YEAR TERMS.

WHEREAS, the Board of Aldermen, after review of the lease agreement between Commerce Bank and the city, dated as of April 1, 2001, provided for the renewal of said lease agreement for an additional one (1) year period, pursuant to the terms as specified in Section 3.3 of said agreement; and

WHEREAS, the city is to irrevocably budget, appropriate and set aside City funds in as amount sufficient to pay the anticipated Rental Payments and Additional Rentals to become due during the forthcoming Renewal Term as specified in the notice delivered by the Trustee pursuant to Section 5.1 of the said lease agreement.

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

Section 1: The Board of Aldermen hereby ratifies and approves the renewal of the Lease Agreement between Commerce Bank and the City of Willard dated the 1st day of April 2001.

Section 2: The Board acknowledges that the renewal period will be for a one (1) year period as provided in Section 3.3 of the lease agreement.

Section 3: The Board of Aldermen ratifies and approves the budgeting and setting aside of appropriate funds to sufficiently pay the anticipated Rental Payments and Additional Rentals, which shall become due during the Renewal Term.

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

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THIS _____ OF April, 2011.

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #9
OTO TRAFFIC STUDY

ACTION REQUESTED: APPROVAL TO PARTICIPATE IN STUDY

PLEASE SEE ATTACHED LETTER AND INFORMATION FROM RANDY BROWN, DIRECTOR OF DEVELOPMENT.

City of Willard
224 West Jackson, P.O. Box 187 • Willard, MO 65781 • Phone 417-742-3033 • Fax 417-742-3080

4-18-11

To: Mayor Keltner & B.O.A.
From: Randy Brown

RE: Transit Route Study

Dear Mayor and Board,

This letter is in regard to an agenda item that was presented at the April 11th council meeting (Agenda Item 7f). To clarify the importance of the City of Willard's participation in this study I have included a cost break down of other member jurisdictions and an email from Sara Edwards –Director of the Ozarks Transportation Organization. The total cost of the complete study is $140,000.00. The City of Willard's portion of that total is $490.98. I have money budgeted for planning and I believe that we would benefit from the information that will be provided to us. The information will be a useful tool in upgrading our Long Range Transportation Plan and our City Comprehensive Plan. We receive funding for sidewalks and transportation related projects from the O.T.O., sometimes 100% and sometimes we have to match certain % . By participating in this study we will be doing our part to address long range transit planning for not just our community but the region as a whole. I ask that you review the information provided and consider approval of the expenditure. If you have any questions feel free to contact me at City Hall or my cell phone 343-0285.

Sincerely,

Randy Brown

Randy Brown
Director of Development

Randy Brown

From: Sara Edwards [sedwards@ozarkstransportation.org]
Sent: Thursday, March 31, 2011 3:02 PM
To: Sara Edwards; Sharon Davis; 'Carol Cruise'; 'Rick Hess'; 'Tom Vicat'; 'Mr. Dan Smith'; 'Mr. Steve Childers'; 'Mr. Brian Bingle'; 'Mr. David Brock'; 'Mr. Randall Brown'; Travis Cossey (tcossey@nixa.com); Mr. Ralph Rognstad; mmacpherson@springfieldmo.gov; Ms. Ann Razer; Bob Atchley
Subject: RE: Transit Route Study Draft RFP
Attachments: Transit Route Study Committee agendaApril.docx; TransitRFPDraft.docx

Good Afternoon:

Please find the agenda attached for Monday's meeting to review the Draft RFP for the Transit Route Study. Also, included is the Draft document. Please review and bring your comments along on Monday.

See you on Monday!

Sara Edwards
Executive Director
Ozarks Transportation Organization
sedwards@ozarkstransportation.org
phone 417.836.5543
fax 417.862.6013
www.ozarkstransportation.org
www.ozarkscommute.com

From: Sara Edwards
Sent: Wednesday, March 23, 2011 4:05 PM
To: Sharon Davis; 'Carol Cruise'; 'Rick Hess'; 'Tom Vicat'; 'Mr. Dan Smith'; 'Mr. Steve Childers'; 'Mr. Brian Bingle'; 'Mr. David Brock'; 'Mr. Randall Brown'; Travis Cossey (tcossey@nixa.com); Mr. Ralph Rognstad; mmacpherson@springfieldmo.gov; Ms. Ann Razer; 'Bob Atchley'
Subject: RE: Transit Route Study Draft RFP

Good Afternoon:

Please find attached a Draft RFP for the proposed OTO Transit Route Study. Please bring your comments with you on April 4th to the meeting. This is a first draft attempt at capturing everything we discussed at the last meeting. So, please feel free to let me know what I have neglected to include. Also, below I have included a scenario of each jurisdiction's costs based on 2010 census population and that there would be a $14,000 local match required in addition to the match being provided by City Utilities.

I look forward to seeing you on April 4th!

City	2010 Pop		
Battlefield	5,590	3.71%	$519.02
Nixa	19,022	12.62%	$1,766.14
Ozark	17,820	11.82%	$1,654.54
Republic	14,751	9.78%	$1,369.59
Strafford	2,358	1.56%	$218.93

Willard	5,288	3.51%	$490.98
Christian	17,022	11.29%	$1,580.45
Greene	68,934	45.72%	$6,400.34
TOTAL	**150,785**	100.00%	$14,000.00

Sara Edwards
Executive Director
Ozarks Transportation Organization
sedwards@ozarkstransportation.org
phone 417.836.5543
fax 417.862.6013
www.ozarkstransportation.org
www.ozarkscommute.com

From: Sharon Davis
Sent: Tuesday, March 22, 2011 1:34 PM
To: Sara Edwards; 'Carol Cruise'; 'Rick Hess'; 'Tom Vicat'; 'Mr. Dan Smith'; 'Mr. Steve Childers'; 'Mr. Brian Bingle'; 'Mr. David Brock'; 'Mr. Randall Brown'; Travis Cossey (tcossey@nixa.com); Mr. Ralph Rognstad; mmacpherson@springfieldmo.gov; Ms. Ann Razer
Subject: RE: Transit Route Study Draft RFP

Good Afternoon,

We have scheduled a meeting on April 4th from 2:00 p.m. – 4:00 p.m. to review the Transit Route Study RFP Draft. The meeting will be located in the CU Transit Building at 1505 N. Boonville Avenue, Springfield, MO. Ms. Edwards will forward you a draft of the RFP.

Thank you and look forward to see you there.

Sharon Davis
Office Coordinator
Ozarks Transportation Organization
Phone 417.836.5442
Fax 417.862.6013
sdavis@ozarkstransportation.org

www.OzarksTransportation.org
www.OzarksCommute.com

From: Sharon Davis
Sent: Tuesday, March 22, 2011 9:55 AM
To: Sara Edwards; 'Carol Cruise'; 'Rick Hess'; 'Tom Vicat'; 'Mr. Dan Smith'; 'Mr. Steve Childers'; 'Mr. Brian Bingle'; 'Mr. David Brock'; 'Mr. Randall Brown'; Travis Cossey (tcossey@nixa.com); Mr. Ralph Rognstad; mmacpherson@springfieldmo.gov
Subject: RE: Transit Route Study Draft RFP

Good Morning,

Several people will not be able to meet on March 31. Would you please review your schedule for Monday, April 4th?

Randy Brown

From: Sara Edwards [sedwards@ozarkstransportation.org]
Sent: Friday, April 15, 2011 10:04 AM
To: 'Mr. Randall Brown'
Subject: Transit Study

Randy:

The transit study will:

- Result in recommendations for adding commuter lines to cities within in Greene and Christian Counties.
- Project anticipated ridership for the immediate future and for ten years out.
- Recommend densities needed to support transit
- Discuss how gasoline process will affect ridership and at what fuel price will cause ridership to increase
- Determine the costs to extend service to each community
- Recommend possible funding sources to pay for service extensions

There are a couple of reasons why transit is important for our region:

- Provides a vital service for elderly and disabled
- Improves options for underprivileged that do not have access to an automobile
- Public transportation use lowers household expenses and frees up income for other needs.
- The price of fuel is volatile and increasing may make it necessary for commuters to find alternative ways to work
- Transit can help fuel economic development by providing greater access to employment and education
- Transit is a smart solution for the environment
- Transit addresses growing congestion, the national average is that one bus can take 60 cars of the road

The overall goal is to study the issue so that we understand the costs that will be associated with increased transit service. Once we understand the costs, we can begin to plan for any future extensions. This is also a step in being prepared for increasing fuel costs.

Sara Edwards
Executive Director
Ozarks Transportation Organization
sedwards@ozarkstransportation.org
phone 417.836.5543
fax 417.862.6013
www.ozarkstransportation.org
www.ozarkscommute.com