

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 26, 2010

7:00 PM - Willard City Hall

224 W. Jackson Street

Mayor

Jamie Schoolcraft

Board Members

Board President: Richard Simpson

David Hemphill

Doug Johnson

Pat Lloyd

Tim Magee

Bryan Vincent

www.cityofwillard.org

CITY OF WILLARD
BOARD OF ALDERMEN
April 26, 2010
7:00 P.M.

Notice posted on April 23, 2010.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., April 26, 2010 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

1. Call the meeting to order
2. Roll Call
3. Agenda Amendments/Approval of agenda
4. Approve the minutes of the April 12, 2010 meeting
5. Citizen Input General Topics (*5 minute limit per person*)
6. State Auditor's Office-Natalie McNish
7. Financial Report
8. Appointment of Carl Montgomery to the Board of Adjustments
 - a. Citizen Input
 - b. Discussion of Appointment
9. Commerce Bank (Jackson Street Park) Lease Agreement Ordinance (1st Reading)
 - a. Citizen Input
 - b. Discussion of Ordinance
10. Commerce Bank (Willard Sports Complex) Lease Agreement Ordinance (1st Reading)
 - a. Citizen Input
 - b. Discussion of Ordinance
11. Greene County Assessor Website Agreement Ordinance (1st Reading)
 - a. Citizen Input
 - b. Discussion of Ordinance

12. 2010 Codification Ordinance (1st Reading)
 - a. Citizen Input
 - b. Discussion of Ordinance
13. ADJOURN OPEN SESSION
14. Closed Session (Chapter 610.021 #1- Legal)
15. REOPEN MEETING
16. ADJOURN MEETING

THE TENTATIVE AGENDA OF THIS MEETING ALSO INCLUDES A VOTE TO CLOSE PART OF THE MEETING PURSUANT TO CHAPTER 610.021 (1) LEGAL, REVISED STATUTES OF MISSOURI, THE SUNSHINE LAW, AS NOW EXISTING OR HEREAFTER AMENDED.

Dale Duvall or Kate Gould
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 ALDERMEN
REGULAR MEETING
APRIL 12, 2010

Board present: Mayor Jamie Schoolcraft, Aldermen Richard Simpson, Aldermen Pat Lloyd, Aldermen Doug Johnson, and Aldermen Bryan Vincent.

Also present: City Clerk, Dale Duvall; Deputy City Clerk, Kate Gould; CFO, Karen Robson; Director of Development, Randy Brown; Public Works Director, Justin Reaves; Parks and Recreation Director, Kevin McDonald; Chief of Police, Tom McClain; Front Desk Receptionist, Tami Cobb; and Willard Police Officer, Casey Broadway.

Also in attendance: Gene Thomas, Lucille Murray, Valorie Simpson, Roscoe Killingsworth, Mindy Latham, Darrell Biellier, Bill Caplinger, Dave Helton, Dave Hemphill, Michelle Hemphill, Tim Magee, Paul Hood, Joe Cosby, Barbara Cosby, Sam Baird, Cindy Trapp, Brad Mowell, Dennis Howland, Darrell Proctor, Danette Proctor, Tom Keltner and Brenda Keltner.

Sarah Overstreet with the *Willard Cross Country Times* was also in attendance.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.

Swear/Affirm Newly Elected Officials

City Clerk, Dale Duvall swore in re-elected Aldermen Richard Simpson from Ward III, for a one (1) year term.

City Clerk, Dale Duvall swore in re-elected Aldermen Bryan Vincent from Ward II, for a two (2) year term.

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

City Clerk, Dale Duvall swore in newly elected Aldermen Tim Magee from Ward I, for a two (2) year term.

Call to Order

Mayor Jamie Schoolcraft called the meeting to order.

Roll Call

City Clerk, Dale Duvall called the roll. Aldermen Simpson-present, Aldermen Hemphill-present, Aldermen Lloyd-present, Mayor Schoolcraft-present, Aldermen Johnson-present, Aldermen Magee-present, Aldermen Vincent-present.

Agenda Amendments/Approval of Agenda

Motion made by Aldermen Lloyd and seconded by Aldermen Simpson to approve the agenda. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. All votes aye. Motion carried.

Approve the Minutes of the Special Meeting on March 25, 2010

Motion made by Aldermen Simpson and seconded by Aldermen Vincent to approve the minutes of the Special Meeting on March 25, 2010. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. All votes aye. Motion carried.

Approve the Minutes of the Meeting on March 22, 2010

Motion made by Aldermen Vincent and seconded by Aldermen Lloyd to approve the minutes of the Regular Meeting on March 22, 2010. Aldermen Simpson-I, Aldermen Hemphill-Abstained, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-Abstained, Aldermen Vincent-I. Four (4) votes aye and two (2) abstentions. 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 Day was April 2, 2010 but that date did not work for the schools. The new date is April 23, 2010 at 3:00 at Willard East Elementary. Lucille asked that the Mayor come out and present the Proclamation and invited everybody else to attend as well.

Brad Mowell spoke to the Board and stated that he had some constructive suggestions. Mr. Mowell complemented the creator of the city newsletter. Mr. Mowell stated that neither the newsletter nor the city website gave the date for the municipal election held on April 7, 2010. Mr. Mowell also said that he phoned a couple of Aldermen and left messages to find out the date of the municipal election. Mr. Mowell asked that in the future, that the Willard newsletters, the City website, and the *Cross Country Times* post the date of municipal elections.

Elect Acting President

Motion made by Doug Johnson to re-elect Aldermen Lloyd as Acting President. Motion failed for lack of a second.

Motion made by Aldermen Vincent and seconded by Aldermen Hemphill to elect Aldermen Simpson as Acting President. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-Nay, Aldermen Magee-I, Aldermen Vincent-I. Five(5) votes aye and one (1) vote nay. Motion carried.

Elect Board Representative for Planning and Zoning Commission

Motion made by Aldermen Vincent and seconded by Aldermen Simpson to re-elect Aldermen Lloyd as the Planning and Zoning Commission Representative for the Board. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-Abstained, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. Five (5) votes aye and one (1) abstention. Motion carried.

Financial Report-CFO Karen Robson

Aldermen Simpson asked for clarification on a few of the credit card bills. Karen explained bill codes to the Board. Karen also asked for approval to pay the outstanding bills.

Motion made by Aldermen Lloyd and seconded by Aldermen Johnson to pay the outstanding bills. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. All votes aye. Motion carried.

Karen Robson stated to the Board that she had also included a supplemental handout in the packets. The supplement was at the request of Aldermen Lloyd and showed the expenses and income for the city for the last three years. Karen told the Board that she would be providing this information occasionally, but not every month.

Karen Robson asked for approval to allow the Mayor to sign the MOWARN agreement. It is an agreement between the Missouri Rural Water Association and the city. It is a cooperative sharing agreement that allows for equipment and personnel to be borrowed from the city and for the city to borrow from other cities in time of disaster.

Motion made by Aldermen Vincent and seconded by Aldermen Magee to sign the agreement. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. All votes aye. Motion carried.

Police Department Report-Chief Tom McClain

Police Chief Tom McClain spoke about the DARE graduation to be held on April 20, 2010 at 6:00 p.m. at the Willard Intermediate School. The Chief stated that his department is still waiting for information from the state on the funding for the new mobile data units. The Chief is still working on the hazardous moving grant.

Emergency Management Report-Stacy Winters

Stacy Winters was not present, so no Emergency Management report was given.

Public Works Report-Justin Reaves

Public Works Director, Justin Reaves updated the Board of Aldermen on the various projects that his department has been working on in the last month. Some of the larger projects were: the meters were read manually last month, two

pumps were pulled from the Regional lift station due to a bad seal, a sump pump was pulled and replaced at Regional, a manhole was raised at Southview and Crighton, an 8" water main was put across Don Erwin's property and a class about mission control systems on water wells and lift stations remove extra space was attended by public works.

Development Report-Randy Brown

Randy Brown, Director of Development informed the Board of Aldermen that O'Reillys is in the process of submitting site plans for 409 S. Miller Road. Randy also spoke about permits and nuisance violations that he is working on. Randy talked about the OTO bike-ped committee that he is a member of and said that he is also still working on the wellhead plugging program.

Parks and Recreation Report-Kevin McDonald

Kevin told the Board that the Easter egg hunt held on 4/3/10 was successful. Summer camp registration has started. Soccer is ongoing. Volleyball is starting this month. Music in the Park begins in May. The Harlem Legends Basketball Camp is coming up in June. Kevin spoke about the utilization of free advertisement with the schools and the *Cross Country Times*. Kevin also discussed the sponsors that are advertising at the pool as well as the recreation center. Kevin stated that the aquatic center is scheduled to open on May 28, 2010.

Community Services Report –Kate Gould

Kate spoke to the Board regarding the records inventory project the City staff has been working on. Kate spoke about the new Comprehensive Plan, the newsletter and other projects that she is working on. Kate also told the Board about the inserts with information that she includes in the water/sewer bills every month. Kate responded to Aldermen Simpson's question regarding the election date being posted. Kate stated that it had been in the *Cross Country Times* multiple times and that since it is a Municipal Election, Greene County is in charge of the information.

Records Inventory Project

Kate told the Board that city staff has been working diligently on the records inventory project. Kate explained that the Secretary of State has a retention schedule that is being followed but that historical value and legal ramifications were also considered when sorting files that could possibly be destroyed. Kate let the Board know that the supplement in their packet is regarding the records that are getting ready to be securely shred and disposed of and staff was informing the board so that the action would be recorded in the minutes as required by the Secretary of State.

The following record series are to be destroyed in accordance with the Missouri Secretary of State Records Retention Schedule:

<u>File Type</u>	<u>Years</u>	<u>MO Secretary of State Records Code</u>
Accounts Payable Files	1998-2002 and 2004-2006	GS 007
Bank Statements	1998-2006	GS 010
Check Stubs	2001, 2002, and 2004-2006	GS 010
Citizen Surveys	2006	GS 012.1
Concession Stand Ledgers	2005	GS 006
Copies of 1099's	1991, 1994, and 1996	GS 034
Copies of W2's	1996 and 1997	GS 033
Copies of W4's	1988, 1989 and 1994	GS 035
Customer Move Out Cards	1993-2000	GS 006
Deposit Logs/Books	1998 and 2001-2006	GS 006
Employment Applications (not hired)	2004	GS 062
Grant Applications (not received)	1997 and 1999	GS 040
Income Tax withholdings	1993	GS 068
Insurance Policies	1996, 1998, 1999, 2001, and 2005	GS 056
Interview Records	2004	GS 062
Manual Meter Reading Pages	1991-1999	GS 006
Monthly Input Ledgers	1994	GS 006
Park Employee Time Cards	2002	GS 068
Quarterly Reports	1991, 1994, 1996, and 1997	GS 068
Real Estate Tax Printouts	1996-2001	GS 006
Receipt Books	2005	GS 011
Salary Sheets	1992	GS 068
Sales Tax Reports	1991	GS 007
Unemployment Contract Records	1992	GS 068
Utility Billing Ledgers	1997-2006	GS 006
Utility Billing Stubs	1998-2007	GS 006
CFO Yearly Work Files	1998-2006	GS 006

T-Mobile Cell Tower Ordinance
BILL NO. 10-05

ORDINANCE NO. 100412

AN ORDINANCE AMENDING ORDINANCE NO. 100322 BILL NO.10-04, ACCEPTING THE SITE LEASE WITH T-MOBILE CENTRAL LLC AND SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT WITH T-MOBILE CENTRAL LLC AND COMMERCE BANK, N.A.

Doug Harpool stated that the legal department at T-Mobile had a couple of small changes, nothing structural, to the original ordinance. The original ordinance was approved by T-Mobile's business department and signed by the Board last month.

First reading was conducted by City Clerk, Dale Duvall.

Motion made by Aldermen Simpson and seconded by Aldermen Vincent to approve the first reading. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. All votes aye. Motion carried.

Second reading was conducted by City Clerk, Dale Duvall.

Motion made by Aldermen Johnson and seconded by Aldermen Vincent to approve the second reading. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. All votes aye. Motion carried.

Order of Business Ordinance

BILL NO. 10-06

ORDINANCE NO. 100412A

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 110.090 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO ORDER OF BUSINESS.

First reading was conducted by City Clerk, Dale Duvall.

Motion made by Aldermen Simpson and seconded by Aldermen Lloyd to approve the first reading. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. All votes aye. Motion carried.

Second reading was conducted by Deputy City Clerk, Kate Gould.

Motion made by Aldermen Johnson and seconded by Aldermen Vincent to approve the second reading. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. All votes aye. Motion carried.

Regular Meeting Schedule Ordinance

BILL NO. 10-07

ORDINANCE NO. 100412B

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 110.020 AND SECTION 110.030 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO BOARD OF ALDERMEN REGULAR MEETINGS.

First reading was conducted by City Clerk, Dale Duvall.

Motion made by Aldermen Lloyd and seconded by Aldermen Johnson to approve the first reading. Aldermen Simpson-Nay, Aldermen Hemphill-Nay, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-Nay, Aldermen Vincent-Nay. Two(2) votes aye and four(4) votes Nay. Motion failed.

Old Business

Aldermen Vincent asked if the Board had given permission to Pat Lloyd to attend outside meetings with Mayor Schoolcraft. Aldermen Johnson and Aldermen Lloyd both confirmed that the Board had done so last year.

Doug Harpool let the Board know that the City is going to be audited due the petition that was signed by some of the citizens of Willard. Karen said that the audit will start this month and will cost the City between \$15,000 and \$30,000.

Aldermen Simpson stated that he would like permission from the Board to meet with the City of Springfield and Greene County to discuss starting negotiations of connecting the Meadows sewer to the lift station by the airport and about lowering the sewer rates. He asked for a second motion to conduct these talks and asked that Gene Thomas, a citizen of Greene County who has experience in the sewer industry be allowed to go along with him. Aldermen Vincent and Aldermen Lloyd expressed their concern over the verbiage "negotiations". Aldermen Simpson assured that he would not do anything without the Board and that the Board would be involved in any talks further than discussions.

Doug Harpool asked that any talks that include an attorney on the side of Springfield and or Greene County also be accompanied by an attorney from the City of Willard.

Motion made by Aldermen Simpson and seconded by Aldermen Hemphill to approve Aldermen Simpson to discuss the sewer at Meadows with the City of Springfield. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. All votes aye. Motion approved.

Aldermen Simpson also stated that the City had been under a lot of tension over the last year and that he would like all of the department heads to ask their employees to answer two questions in a survey. The questions are:

1. What do you think is wrong?
2. What do you think it will take to fix it?

After the surveys are done, Aldermen Simpson would like the surveys turned over to the Board. Aldermen Simpson stated that answers could be done anonymously or not.

Karen Robson stated that she would like to work on the verbiage before sending out the survey.

Aldermen Hemphill stated that there might be some good suggestions that are received in the surveys that will help to make things better. Aldermen Vincent said that he would like to also pose a question asking about positive things as well.

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

Meeting adjourned.

Dale Duvall, City Clerk

DRAFT

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM # 6
STATE AUDITOR OFFICE
Natalie McNish**

NO ACTION REQUESTED-INFORMATIONAL ONLY

ITEM DESCRIPTION:

The representative of the state auditor's office will be discussing the process of the state audit.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 7 FINANCE DEPARTMENT

APPROVAL REQUESTED

ITEM DESCRIPTION:

Following are the financial statements for the month of March, 2010.

Also included in your packet as a supplement is the sales tax spreadsheet with color graphs depicted the last two years and 2010. As you will see, the current year is showing a slight upward trend.

The last page in the financial section is a bond spreadsheet which shows all of the bond payments that are due this year. This is for your information only.

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
March 31, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 100,617.28
CASH IN BANK- MID-MISSOURI BANK	19,404.50
CASH IN BANK - CD'S	72,453.43
CASH IN BANK - COURT	78.11
CASH IN BANK - JIS	2,072.91
CASH IN REPURCHASE AGREEMENT	96,555.14
TAXES RECEIVABLE	143,715.95
PETTY CASH	367.00
DUE FROM WATER/SEWER FUND	34,239.87
DUE FROM RECREATION FUND	152,947.97
TOTAL ASSETS	\$ 622,452.16

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$ -7,055.98
COURT TRAINING ESCROW	786.06
ESCROW ACCOUNT	7,152.49
DUE TO WATER/SEWER FUND	116,799.51
DUE TO RECREATION FUND	21,071.98
TOTAL LIABILITIES	\$ 138,754.06

EQUITY

FUND BALANCE	\$ 368,313.62
NET INCOME -LOSS	115,384.48
TOTAL FUND EQUITY	\$ 483,698.10

TOTAL LIABILITIES AND EQUITY	\$ 622,452.16
------------------------------	---------------

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 31, 2010

	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	3000.00	4306.00	250.00	4306.00	750.00	3556.00	1306.00
CABLE TV FRANCHISE FEES	19000.00	0.00	1583.33	3568.82	4749.99	-1181.17	-15431.18
COUNTY ROAD AND BRIDGE TA	28000.00	0.00	2333.33	26725.13	6999.99	19725.14	-1274.87
ELECTRIC FRANCHISE FEES	170000.00	14331.73	14166.67	45885.61	42500.01	3385.60	-124114.39
FINANCIAL INSTITUTION TAX	100.00	0.00	8.33	0.10	24.99	-24.89	-99.90
GAS FRANCHISE FEES	70000.00	6515.34	5833.33	18148.18	17499.99	648.19	-51851.82
GRANT REVENUES	15000.00	53932.50	1250.00	60603.30	3750.00	56853.30	45603.30
INTEREST INCOME	4000.00	34.34	333.33	421.46	999.99	-578.53	-3578.54
LAW ENFORCEMENT SALES TAX	45000.00	0.00	3750.00	5937.00	11250.00	-5313.00	-39063.00
MERCHANTS LICENSES	2200.00	290.00	183.33	1445.00	549.99	895.01	-755.00
MISCELLANEOUS	1000.00	240.85	83.33	8227.23	249.99	7977.24	7227.23
MOBILE PHONE LEASE FEES	45500.00	16276.08	3791.67	22096.08	11375.01	10721.07	-23403.92
MOTOR VEHICLE TAXES	120000.00	8803.64	10000.00	28341.93	30000.00	-1658.07	-91658.07
PLANNING AND ZONING	20000.00	3378.00	1666.67	9394.00	5000.01	4393.99	-10606.00
REAL ESTATE TAXES	175000.00	2681.38	14583.33	152660.78	43749.99	108910.79	-22339.22
SALES & USE TAX REVENUES	400000.00	35546.86	33333.33	87580.81	99999.99	-12419.18	-312419.19
SALES TAX - CAP IMP	0.00	14456.14	0.00	22632.07	0.00	22632.07	22632.07
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	125.01	-125.01	-500.00
TRAFFIC COURT FINES	70000.00	9006.04	5833.33	21382.67	17499.99	3882.68	-48617.33
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$ 1188300.00	\$ 169798.90	\$ 99024.98	\$ 519356.17	\$ 297074.94	\$ 222281.23	\$ -668943.83
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, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 1750.00	\$ 0.00	\$ 145.83	\$ 663.00	\$ 437.49	\$ -225.51	\$ 1087.00
AUDIT FEE	2500.00	0.00	208.33	0.00	624.99	624.99	2500.00
CAPITAL ASSET EXPENDITURE	3000.00	1699.83	250.00	2049.48	750.00	-1299.48	950.52
CONTRACT LABOR	1500.00	667.50	125.00	997.50	375.00	-622.50	502.50
DUES AND SUBSCRIPTIONS	1000.00	0.00	83.33	315.00	249.99	-65.01	685.00
ELECTION EXPENSE	3000.00	2040.00	250.00	2040.00	750.00	-1290.00	960.00
ENGINEERING EXPENSE	2500.00	0.00	208.33	0.00	624.99	624.99	2500.00
GROUP INSURANCE	22000.00	1636.05	1833.33	7139.04	5499.99	-1639.05	14860.96
INSURANCE	2500.00	0.00	208.33	6515.48	624.99	-5890.49	-4015.48
LEGAL	30000.00	2013.00	2500.00	6292.55	7500.00	1207.45	23707.45
PROFESSIONAL (GCG)	5000.00	971.11	416.67	2370.77	1250.01	-1120.76	2629.23
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	936.90	0.00	-936.90	-936.90
OFFICE SUPPLIES	8000.00	664.69	666.67	4609.41	2000.01	-2609.40	3390.59
PAYROLL TAXES	4820.00	765.00	401.67	2295.00	1205.01	-1089.99	2525.00
REPAIRS AND MAINTENANCE	1500.00	0.00	125.00	1034.04	375.00	-659.04	465.96
RETIREMENT PLAN	5750.00	805.86	479.17	2878.88	1437.51	-1441.37	2871.12
SALARIES	63000.00	10000.00	5250.00	30000.00	15750.00	-14250.00	33000.00
SPECIAL EVENT	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
SUPPLIES	5000.00	368.47	416.67	1502.14	1250.01	-252.13	3497.86
TELEPHONE	7500.00	1021.44	625.00	2894.94	1875.00	-1019.94	4605.06
TRAVEL AND TRAINING	1500.00	-1019.61	125.00	453.44	375.00	-78.44	1046.56
UTILITIES-ELECTRIC (GCG)	4000.00	593.41	333.33	1204.79	999.99	-204.80	2795.21
UTILITIES-GAS (GCG)	3000.00	0.00	250.00	773.92	750.00	-23.92	2226.08
UTILITIES-OTHER (GCG)	1000.00	49.83	83.33	117.51	249.99	132.48	882.49
VEHICLE EXPENSES-GAS	1500.00	0.00	125.00	0.00	375.00	375.00	1500.00
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
TOTAL GENERAL CITY EXPE	\$ 183320.00	\$ 22276.58	\$ 15276.65	\$ 77083.79	\$ 45829.95	\$ -31253.84	\$ 106236.21

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	<--> DATE 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	154.70	83.33	350.50	249.99	-100.51	649.50
CAPITAL ASSET EXPENDITURE	0.00	3710.38	0.00	4060.03	0.00	-4060.03	-4060.03
CONTRACT LABOR	0.00	0.00	0.00	155.00	0.00	-155.00	-155.00
CVC FEES PAID	5500.00	1020.95	458.33	2352.45	1374.99	-977.46	3147.55
DARE	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
DUES AND SUBSCRIPTIONS	750.00	0.00	62.50	200.00	187.50	-12.50	550.00
GROUP INSURANCE	55400.00	3880.24	4616.67	12675.60	13850.01	1174.41	42724.40
INSURANCE	21000.00	0.00	1750.00	13446.34	5250.00	-8196.34	7553.66
INTEREST EXPENSE (LAW)	3450.00	0.00	287.50	1900.00	862.50	-1037.50	1550.00
LEASE PAYMENTS (LAW)	29000.00	0.00	2416.67	14000.00	7250.01	-6749.99	15000.00
LEGAL AND PROFESSIONAL	30000.00	2896.25	2500.00	9453.50	7500.00	-1953.50	20546.50
PROFESSIONAL (LAW)	5000.00	882.03	416.67	1118.19	1250.01	131.82	3881.81
OFFICE EXPENSE (LAW)	3300.00	275.52	275.00	733.32	825.00	91.68	2566.68
PAYROLL TAXES	32000.00	2332.77	2666.67	6942.05	8000.01	1057.96	25057.95
POST FUND	750.00	72.25	62.50	166.98	187.50	20.52	583.02
REPAIRS AND MAINTENANCE	4000.00	0.00	333.33	10783.36	999.99	-9783.37	-6783.36
RETIREMENT PLAN	22000.00	1490.01	1833.33	5702.19	5499.99	-202.20	16297.81
SALARIES	414000.00	30493.74	34500.00	90747.88	103500.00	12752.12	323252.12
SPECIAL EVENT EXPENSE	0.00	0.00	0.00	142.20	0.00	-142.20	-142.20
SUPPLIES	9000.00	330.94	750.00	859.52	2250.00	1390.48	8140.48
TELEPHONE	8300.00	692.62	691.67	3354.33	2075.01	-1279.32	4945.67
TRAVEL AND TRAINING	5000.00	35.25	416.67	301.70	1250.01	948.31	4698.30
UNIFORMS	7150.00	0.00	595.83	0.00	1787.49	1787.49	7150.00
UTILITIES-ELECTRIC (LAW)	3000.00	427.65	250.00	846.25	750.00	-96.25	2153.75
UTILITIES-GAS (LAW)	3800.00	719.60	316.67	2223.18	950.01	-1273.17	1576.82
UTILITIES-OTHER (LAW)	1750.00	50.13	145.83	112.17	437.49	325.32	1637.83
VEHICLE EXPENSES-GAS	22000.00	2317.19	1833.33	6990.53	5499.99	-1490.54	15009.47
VEHICLE EXPENSE-OTHER	14000.00	1645.03	1166.67	2223.13	3500.01	1276.88	11776.87
TOTAL LAW AND SAFETY EX	\$ 702150.00	\$ 53427.25	\$ 58512.50	\$ 191840.40	\$ 175537.50	\$ -16302.90	\$ 510309.60

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 31, 2010

	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	10000.00	0.00	833.33	1108.70	2499.99	1391.29	8891.30
CONTRACT LABOR	1500.00	0.00	125.00	0.00	375.00	375.00	1500.00
GROUP INSURANCE	10000.00	620.21	833.33	2644.18	2499.99	-144.19	7355.82
INSURANCE	1500.00	0.00	125.00	3137.92	375.00	-2762.92	-1637.92
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
PAVING	35000.00	0.00	2916.67	0.00	8750.01	8750.01	35000.00
PAYROLL TAXES	3200.00	520.20	266.67	1560.60	800.01	-760.59	1639.40
REPAIRS AND MAINTENANCE	1000.00	1710.24	83.33	2432.75	249.99	-2182.76	-1432.75
RETIREMENT PLAN	2350.00	-541.77	195.83	-1076.90	587.49	1664.39	3426.90
SALARIES	41600.00	6800.00	3466.67	20400.00	10400.01	-9999.99	21200.00
STORM WATER IMPROVEMENTS	5000.00	0.00	416.67	0.00	1250.01	1250.01	5000.00
STREET LIGHTS	55000.00	8317.49	4583.33	16617.96	13749.99	-2867.97	38382.04
SUPPLIES	12000.00	332.71	1000.00	3490.86	3000.00	-490.86	8509.14
TREE MAINTENANCE (ST)	6400.00	0.00	533.33	0.00	1599.99	1599.99	6400.00
UTILITIES-ELECTRIC (ST)	1900.00	422.55	158.33	828.61	474.99	-353.62	1071.39
UTILITIES-GAS (ST)	2750.00	0.00	229.17	0.00	687.51	687.51	2750.00
UTILITIES-OTHER (ST)	4400.00	473.13	366.67	1638.24	1100.01	-538.23	2761.76
VEHICLE EXPENSES-GAS	5000.00	307.99	416.67	1171.45	1250.01	78.56	3828.55
VEHICLE EXPENSE-OTHER	3000.00	0.00	250.00	1586.80	750.00	-836.80	1413.20
TOTAL STREET EXPENSES	\$ 202600.00	\$ 18962.75	\$ 16883.33	\$ 55541.17	\$ 50649.99	\$ -4891.18	\$ 147058.83

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
CONTRACT LABOR (P&D)	7800.00	1098.50	650.00	3990.00	1950.00	-2040.00	3810.00
DUES & SUBSCRIPTIONS (P&D)	250.00	0.00	20.83	0.00	62.49	62.49	250.00
GROUP INSURANCE (P&D)	5000.00	340.07	416.67	1181.85	1250.01	68.16	3818.15
PROFESSIONAL	15000.00	20.00	1250.00	1798.12	3750.00	1951.88	13201.88
MISCELLANEOUS (P&D)	0.00	0.00	0.00	53932.50	0.00	-53932.50	-53932.50
OFFICE SUPPLIES (P&D)	500.00	124.28	41.67	305.75	125.01	-180.74	194.25
PAYROLL TAXES (P&D)	2300.00	275.18	191.67	825.58	575.01	-250.57	1474.42
REPAIRS/MAINTENANCE (P&D)	500.00	0.00	41.67	705.21	125.01	-580.20	-205.21
RETIREMENT (P&D)	1700.00	201.46	141.67	755.48	425.01	-330.47	944.52
SALARIES (P&D)	30000.00	3597.20	2500.00	10792.20	7500.00	-3292.20	19207.80
STORMWATER/PLANNING	6000.00	41.56	500.00	273.03	1500.00	1226.97	5726.97
TELEPHONE (P&D)	1300.00	339.11	108.33	464.83	324.99	-139.84	835.17
TRAVEL & TRAINING (P&D)	500.00	0.00	41.67	0.00	125.01	125.01	500.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	0.00	187.50	187.50	750.00
VEHICLE EXPENSE-OTHER	750.00	0.00	62.50	0.00	187.50	187.50	750.00
TOTAL P & D EXPENSES	\$ 72350.00	\$ 6037.36	\$ 6029.18	\$ 75024.55	\$ 18087.54	\$ -56937.01	\$ -2674.55
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	0.00	24.99	24.99	100.00
GROUP INSURANCE (EM)	0.00	0.00	0.00	23.62	0.00	-23.62	-23.62
PROFESSIONAL (EM)	1000.00	18.00	83.33	18.00	249.99	231.99	982.00
OFFICE SUPPLIES (EM)	250.00	0.00	20.83	181.46	62.49	-118.97	68.54
PAYROLL TAXES (EM)	1530.00	89.01	127.50	257.44	382.50	125.06	1272.56
SALARIES (EM)	20000.00	1163.42	1666.67	3366.09	5000.01	1633.92	16633.91
SUPPLIES (EM)	2000.00	0.00	166.67	21.00	500.01	479.01	1979.00
TELEPHONE (EM)	1000.00	-36.92	83.33	-9.16	249.99	259.15	1009.16
TRAVEL & TRAINING (EM)	0.00	0.00	0.00	547.33	0.00	-547.33	-547.33
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	\$ 25880.00	\$ 1233.51	\$ 2156.66	\$ 4405.78	\$ 6469.98	\$ 2064.20	\$ 21474.22
TOTAL EXPENDITURES	\$ 1186300.00	\$ 101937.45	\$ 98858.32	\$ 403895.69	\$ 296574.96	\$ -107320.73	\$ 782404.31
NET INCOME -LOSS	\$ 2000.00	\$ 67861.45	\$ 166.66	\$ 115460.48	\$ 499.98	\$ 114960.50	\$ 113460.48

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
March 31, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 150,829.43
SEWER LIFT STATION - FIXED COSTS	78,000.00
SEWER LIFT STATION - INCREMENTAL COSTS	35,770.00
SEWER LIFT STATION - VARIABLE COSTS	49,150.00
WATER/SEWER FUND TDOA	71,860.72
CASH - REVENUE BOND ESCROW	50,219.53
CASH - WATER PRINCIPAL AND INTEREST	313,243.87
CASH IN REPURCHASE AGREEMENT	34,915.92
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51
DUE FROM GENERAL FUND	103,149.51
2005 CERTIFICATE FUND	150.99
2005 RESERVE FUND	49,500.00
2005 CONSTRUCTION FUND	905.34
DUE FROM RECREATION FUND	16,552.14
2008 CERTIFICATE FUND	664.50
2008 RESERVE FUND	231,187.28
2008 CONSTRUCTION FUND	283,185.06
RETURNED CHECKS	359.62
RECEIVABLE - FIRE DEPT	100,000.00
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	86,776.77
TOTAL CURRENT ASSETS	\$ 1,832,072.19

FIXED ASSETS

LAND	\$ 205,894.58
EQUIPMENT	577,728.60
SEWER SYSTEM	5,067,229.80
ACCUMULATED DEPRECIATION	- 108,051.05
WATER SYSTEM	3,519,976.70
CONSTRUCTION IN PROGRESS	86,602.22
ACCUMULATED DEPRECIATION	-2,641,875.72
NET FIXED ASSETS	\$ 6,707,505.13
TOTAL ASSETS	\$ 8,539,577.32

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
March 31, 2010

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
SALES TAX PAYABLE	4,151.48
MISSOURI PRIMACY TAX	62.70
WATER POLLUTION SERVICE CONNECTION FEE	1,701.20
CUSTOMER DEPOSITS	122,741.76
AT&T CAPITAL LEASE	1,654.88
DUE TO GENERAL FUND	34,338.87
DUE TO RECREATION FUND	250.00
REVENUE BONDS PAYABLE	- 120,000.00
2005 REVENUE BONDS PAYABLE	460,000.00
2003 REVENUE BONDS PAYABLE	265,000.00
2008 REVENUE BONDS PAYABLE	2,305,000.00
DEFERRED LOSS ON REFINANCING	-13,716.15
TOTAL LIABILITIES	<u>\$ 3,061,184.74</u>

EQUITY

CONT. CAPITAL - FED & STATE	\$.00
RETAINED EARNINGS	5,501,364.07
NET INCOME -LOSS	-22,971.49
TOTAL FUND EQUITY	<u>\$ 5,478,392.58</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 8,539,577.32</u>

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 3 month period ended March 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE 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	125000.00	0.00	10416.67	0.00	31250.01	-31250.01	-125000.00
INTEREST INCOME	7500.00	168.42	625.00	439.72	1875.00	-1435.28	-7060.28
METER INSTALLATIONS	11250.00	102.00	937.50	3762.00	2812.50	949.50	-7488.00
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	249.99	-249.99	-1000.00
PENALTY INCOME	22000.00	4494.41	1833.33	7709.62	5499.99	2209.63	-14290.38
TRASH INCOME	57000.00	12994.91	4750.00	33288.65	14250.00	19038.65	-23711.35
WATER SALES - COMMERCIAL	38000.00	3275.58	3166.67	10855.24	9500.01	1355.23	-27144.76
WATER SALES - RESIDENTIAL	700000.00	67168.12	58333.33	173440.16	174999.99	-1559.83	-526559.84
TOTAL REVENUES	\$ 961750.00	\$ 88203.44	\$ 80145.83	\$ 229495.39	\$ 240437.49	\$ -10942.10	\$ -732254.61
EXPENSES							
ADVERTISING	\$ 1000.00	\$ 0.00	\$ 83.33	\$ 228.00	\$ 249.99	\$ 21.99	\$ 772.00
AUDIT	4000.00	0.00	333.33	0.00	999.99	999.99	4000.00
BUILDING MAINTENANCE (WAT	0.00	0.00	0.00	17.95	0.00	-17.95	-17.95
CONTRACT LABOR	1500.00	300.00	125.00	2400.50	375.00	-2025.50	-900.50
DEPRECIATION	105600.00	8707.01	8800.00	26121.03	26400.00	278.97	79478.97
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	73.05	125.01	51.96	426.95
FISCAL AGENT FEES	2000.00	0.00	166.67	150.00	500.01	350.01	1850.00
GROUP INSURANCE	25300.00	1811.26	2108.33	5910.42	6324.99	414.57	19389.58
INSURANCE	18000.00	0.00	1500.00	6369.36	4500.00	-1869.36	11630.64
INTEREST EXPENSE	62325.00	0.00	5193.75	31332.82	15581.25	-15751.57	30992.18
LEGAL AND PROFESSIONAL	2500.00	119.00	208.33	1302.00	624.99	-677.01	1198.00
PROFESSIONAL (WATER)	5000.00	935.16	416.67	3280.49	1250.01	-2030.48	1719.51
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	80.00	0.00	-80.00	-80.00
OFFICE SUPPLIES	6000.00	1095.13	500.00	5009.21	1500.00	-3509.21	990.79
PAYROLL TAXES	19400.00	877.22	1616.67	2681.23	4850.01	2168.78	16718.77
REPAIRS AND MAINTENANCE	15000.00	5800.16	1250.00	53374.37	3750.00	-49624.37	-38374.37
RETIREMENT PLAN	13970.00	733.98	1164.17	2615.75	3492.51	876.76	11354.25
SALARIES	254000.00	11466.93	21166.67	35048.74	63500.01	28451.27	218951.26
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	1250.01	1250.01	5000.00
SUPPLIES	20000.00	2226.77	1666.67	7608.53	5000.01	-2608.52	12391.47
SUPPLIES - PROJECT	100000.00	0.00	8333.33	0.00	24999.99	24999.99	100000.00
TRASH EXPENSE	54720.00	7725.39	4560.00	29090.17	13680.00	-15410.17	25629.83
TRAVEL AND TRAINING	2000.00	198.00	166.67	598.00	500.01	-97.99	1402.00
UTILITIES-ELECTRIC (WATER	47500.00	9472.84	3958.33	18090.26	11874.99	-6215.27	29409.74
UTILITIES-OTHER (WATER)	5000.00	671.37	416.67	1287.75	1250.01	-37.74	3712.25
VEHICLE EXPENSES-GAS	10000.00	800.42	833.33	2665.45	2499.99	-165.46	7334.55
VEHICLE EXPENSE-OTHER	3000.00	20.43	250.00	481.22	750.00	268.78	2518.78
TOTAL EXPENSES	\$ 783315.00	\$ 52961.07	\$ 65276.26	\$ 235816.30	\$ 195828.78	\$ -39987.52	\$ 547498.70
NET INCOME -LOSS	\$ 178435.00	\$ 35242.37	\$ 14869.57	\$ -6320.91	\$ 44608.71	\$ -50929.62	\$ -184755.91

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 3 month period ended March 31, 2010

	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	125000.00	0.00	10416.67	0.00	31250.01	-31250.01	-125000.00
HOOK-UP FEES RECEIVED (SE	22500.00	0.00	1875.00	7200.00	5625.00	1575.00	-15300.00
INTEREST INCOME	8000.00	73.17	666.67	191.92	2000.01	-1808.09	-7808.08
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	249.99	-249.99	-1000.00
PENALTY INCOME	32000.00	5922.02	2666.67	10357.70	8000.01	2357.69	-21642.30
SEWER SALES	763000.00	80938.07	63583.33	210808.44	190749.99	20058.45	-552191.56
TOTAL REVENUES	\$ 951500.00	\$ 86933.26	\$ 79291.67	\$ 228558.06	\$ 237875.01	\$ -9316.95	\$ -722941.94
EXPENSES							
ADVERTISING	\$ 400.00	\$ 0.00	\$ 33.33	\$ 0.00	\$ 99.99	\$ 99.99	\$ 400.00
AUDIT	4000.00	0.00	333.33	0.00	999.99	999.99	4000.00
BUILDING MAINTENANCE (SEW	0.00	0.00	0.00	35.90	0.00	-35.90	-35.90
CONTRACT LABOR	1000.00	458.00	83.33	2401.00	249.99	-2151.01	-1401.00
DEPRECIATION	134000.00	11159.10	11166.67	33477.30	33500.01	22.71	100522.70
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	73.05	125.01	51.96	426.95
FISCAL AGENT FEES	3000.00	0.00	250.00	900.00	750.00	-150.00	2100.00
GROUP INSURANCE	25300.00	1811.26	2108.33	6141.49	6324.99	183.50	19158.51
HOOK-UP EXPENSE (SEWER)	7500.00	0.00	625.00	0.00	1875.00	1875.00	7500.00
INSURANCE	18000.00	0.00	1500.00	6296.36	4500.00	-1796.36	11703.64
INTEREST EXPENSE	80600.00	0.00	6716.67	41203.44	20150.01	-21053.43	39396.56
LEGAL AND PROFESSIONAL	2500.00	119.00	208.33	994.00	624.99	-369.01	1506.00
PROFESSIONAL (SEWER)	5000.00	910.15	416.67	2230.46	1250.01	-980.45	2769.54
OFFICE SUPPLIES	6000.00	1078.83	500.00	4679.78	1500.00	-3179.78	1320.22
PAYROLL TAXES	20000.00	877.21	1666.67	2681.21	5000.01	2318.80	17318.79
REPAIRS AND MAINTENANCE	15000.00	2079.65	1250.00	9903.50	3750.00	-6153.50	5096.50
RETIREMENT PLAN	14300.00	733.98	1191.67	2615.75	3575.01	959.26	11684.25
SALARIES	254000.00	11466.93	21166.67	35048.73	63500.01	28451.28	218951.27
SALARIES-OVERTIME	3000.00	0.00	250.00	0.00	750.00	750.00	3000.00
SPRINGFIELD SEWER CHARGES	230000.00	19347.72	19166.67	19347.72	57500.01	38152.29	210652.28
SUPPLIES	25000.00	836.61	2083.33	2105.86	6249.99	4144.13	22894.14
SUPPLIES - PROJECT	100000.00	0.00	8333.33	0.00	24999.99	24999.99	100000.00
TRAVEL AND TRAINING	2000.00	198.00	166.67	198.00	500.01	302.01	1802.00
UTILITIES-ELECTRIC (SEWER	46500.00	7397.44	3875.00	14343.56	11625.00	-2718.56	32156.44
UTILITIES-OTHER (SEWER)	9000.00	521.36	750.00	3909.64	2250.00	-1659.64	5090.36
VEHICLE EXPENSE-GAS	10000.00	800.41	833.33	2087.45	2499.99	412.54	7912.55
VEHICLE EXPENSE-OTHER	3000.00	20.42	250.00	481.19	750.00	268.81	2518.81
TOTAL EXPENSES	\$ 1019600.00	\$ 59816.07	\$ 84966.67	\$ 191155.39	\$ 254900.01	\$ 63744.62	\$ 828444.61
NET INCOME -LOSS	\$ -68100.00	\$ 27117.19	\$ -5675.00	\$ 37402.67	\$ -17025.00	\$ 54427.67	\$ 105502.67

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
March 31, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	42,242.52	
PARK FUND TDOA		44,105.82	
TAXES RECEIVABLE		43,996.88	
2003 COPS RESERVE		1.00	
PETTY CASH		1,000.00	
DUE FROM GENERAL FUND		17,804.57	
2008B PROJECT FUND		1,993,441.02	
2009 B CERTIFICATE FUND		1,449.38	
2008 RESERVE FUND		301,000.00	
2008 COST OF ISSUANCE		9,237.50	
PROJECT PLAYGROUND		1,051.00	
YOUTH SCHOLARSHIPS		2,605.00	
FACILITY RENOVATION GRANTS		5,038.75	
TOTAL ASSETS			\$ 2,445,583.94

=====

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
DUE TO GENERAL FUND		161,393.39	
DUE TO WATER/SEWER FUND		16,552.14	
MID-MISSOURI BANK		200,000.00	
TOTAL LIABILITIES			\$ 377,945.53

EQUITY

FUND BALANCE	\$	1,988,790.22	
NET INCOME -LOSS		78,848.19	
TOTAL FUND EQUITY			\$ 2,067,638.41

=====

TOTAL LIABILITIES AND EQUITY			\$ 2,445,583.94
------------------------------	--	--	-----------------

=====

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 3 month period ended March 31, 2010

	ANNUAL	<--CURRENT		--> <--	YEAR TO DATE		--> <--	BUDGET TO DATE	
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED		
REVENUES									
ADULT PROGRAMS	\$ 12000.00	\$ 574.00	\$ 1000.00	\$ 2854.00	\$ 3000.00	\$ -146.00	\$ -9146.00		
ADVERTISING INCOME	20000.00	365.00	1666.67	14556.50	5000.01	9556.49	-5443.50		
COMMUNITY BUILDING	0.00	-600.00	0.00	-1835.00	0.00	-1835.00	-1835.00		
CONCESSION INCOME	70000.00	1559.50	5833.33	4065.56	17499.99	-13434.43	-65934.44		
FOURTH OF JULY	5000.00	0.00	416.67	0.00	1250.01	-1250.01	-5000.00		
INTEREST INCOME	2000.00	12.46	166.67	19.57	500.01	-480.44	-1980.43		
MISCELLANEOUS INCOME	5000.00	20.25	416.67	826.65	1250.01	-423.36	-4173.35		
PARK FEES	3500.00	0.00	291.67	0.00	875.01	-875.01	-3500.00		
REAL ESTATE TAXES	53265.00	0.00	4438.75	37332.53	13316.25	24016.28	-15932.47		
FACILITY INCOME	25000.00	2760.00	2083.33	8837.50	6249.99	2587.51	-16162.50		
SALES TAX	446250.00	34126.76	37187.50	111315.93	111562.50	-246.57	-334934.07		
SALES TAX - CAP IMP	185100.00	0.00	15425.00	14617.44	46275.00	-31657.56	-170482.56		
SWIM POOL INCOME	95000.00	105.00	7916.67	155.00	23750.01	-23595.01	-94845.00		
YOUTH PROGRAMS	200000.00	8784.50	16666.67	26274.37	50000.01	-23725.64	-173725.63		
TOTAL REVENUES	\$ 1122115.00	\$ 47707.47	\$ 93509.60	\$ 219020.05	\$ 280528.80	\$ -61508.75	\$ -903094.95		

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 3 month period ended March 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET OVER/UNDER	TO DATE UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 6000.00	\$ 440.00	\$ 500.00	\$ 1951.00	\$ 1500.00	\$ -451.00	\$ 4049.00
BUILDING MAINTENANCE (PAR	5000.00	280.32	416.67	905.23	1250.01	344.78	4094.77
CAPITAL ASSET EXPENDITURE	0.00	174.82	0.00	524.48	0.00	-524.48	-524.48
CHEMICALS	18000.00	0.00	1500.00	0.00	4500.00	4500.00	18000.00
CONCESSIONS	35000.00	895.34	2916.67	2680.00	8750.01	6070.01	32320.00
CONTRACT LABOR	5000.00	100.00	416.67	6088.97	1250.01	-4838.96	-1088.97
DUES AND SUBSCRIPTIONS	0.00	150.00	0.00	245.00	0.00	-245.00	-245.00
EQUIPMENT-SPORTS (PARK)	3000.00	0.00	250.00	0.00	750.00	750.00	3000.00
FIREWORKS	8000.00	0.00	666.67	1750.00	2000.01	250.01	6250.00
FISCAL AGENT FEES	4500.00	0.00	375.00	750.00	1125.00	375.00	3750.00
GROUP INSURANCE	22850.00	1759.87	1904.17	6021.51	5712.51	-309.00	16828.49
INSURANCE	18000.00	0.00	1500.00	17656.74	4500.00	-13156.74	343.26
INTEREST EXPENSE	200000.00	894.45	16666.67	2875.00	50000.01	47125.01	197125.00
LANDSCAPING	3500.00	0.00	291.67	0.00	875.01	875.01	3500.00
LEASE PAYMENTS	305000.00	0.00	25416.67	0.00	76250.01	76250.01	305000.00
LEGAL	2000.00	462.00	166.67	784.00	500.01	-283.99	1216.00
PROFESSIONAL	4000.00	1806.55	333.33	2981.75	999.99	-1981.76	1018.25
MISCELLANEOUS EXPENSE	1000.00	1367.51	83.33	2511.39	249.99	-2261.40	-1511.39
OFFICE SUPPLIES	8000.00	227.29	666.67	1668.17	2000.01	331.84	6331.83
PAYROLL TAXES	29500.00	1339.25	2458.33	4177.71	7374.99	3197.28	25322.29
REPAIRS AND MAINTENANCE	20000.00	77.50	1666.67	1570.43	5000.01	3429.58	18429.57
RETIREMENT PLAN	5800.00	410.33	483.33	1654.79	1449.99	-204.80	4145.21
SALARIES	143950.00	10004.06	11995.83	33546.34	35987.49	2441.15	110403.66
SALARIES-SEASONAL	180000.00	7632.60	15000.00	19806.77	45000.00	25193.23	160193.23
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	1250.01	1250.01	5000.00
SUPPLIES-GENERAL (PARK)	10000.00	2844.15	833.33	3984.20	2499.99	-1484.21	6015.80
SUPPLIES-SPORTS (PARK)	7500.00	60.00	625.00	3814.02	1875.00	-1939.02	3685.98
SUPPLIES-AQUATIC (PARK)	3000.00	0.00	250.00	36.25	750.00	713.75	2963.75
SUPPLIES-SPECIAL ACTIVITY	5000.00	205.00	416.67	1254.70	1250.01	-4.69	3745.30
SUPPLIES - GROUNDS	5000.00	0.00	416.67	0.00	1250.01	1250.01	5000.00
TELEPHONE	7000.00	960.86	583.33	3716.22	1749.99	-1966.23	3283.78
TRAVEL AND TRAINING	1000.00	0.00	83.33	750.00	249.99	-500.01	250.00
TURF MAINTENANCE	3000.00	0.00	250.00	0.00	750.00	750.00	3000.00
UTILITIES-ELECTRIC (PARK)	25000.00	5192.92	2083.33	11300.59	6249.99	-5050.60	13699.41
UTILITIES-GAS	9000.00	449.75	750.00	3973.04	2250.00	-1723.04	5026.96
UTILITIES-OTHER (PARK)	4000.00	310.24	333.33	796.44	999.99	203.55	3203.56
VEHICLE EXPENSE-GAS	7000.00	0.00	583.33	10.00	1749.99	1739.99	6990.00
VEHICLE EXPENSE-OTHER	2500.00	182.89	208.33	463.12	624.99	161.87	2036.88
TOTAL EXPENDITURES	\$ 1122100.00	\$ 38227.70	\$ 93508.34	\$ 140247.86	\$ 280525.02	\$ 140277.16	\$ 981852.14
NET INCOME -LOSS	\$ 15.00	\$ 9479.77	\$ 1.26	\$ 78772.19	\$ 3.78	\$ 78768.41	\$ 78757.19

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
March 31, 2010

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, 2010

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

04/22/10
15:57:40

City of Willard
Disbursements Journal
March 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2104	3/31/10	MICHAEL L. SNETHERN	1 740	338.07		338.07
2105	3/31/10	RICHARD BOATRIGHT	1 740	50.00		50.00
2106	3/31/10	MARSHALL TRACY	1 740	350.00		350.00
2107	3/31/10	J MCINTOSH	1 740	297.84		297.84
2108	3/31/10	M JOHNSON	1 740	567.50		567.50
2109	3/31/10	M JONES	1 740	8.00		8.00
2110	3/31/10	MURFIN'S MARKET	1 740	3.32		3.32
2111	3/31/10	D DESJARDINS	1 740	10.00		10.00
2112	3/31/10	MISSOURI DEPT OF REVENUE	1 1830	505.78		505.78
2113	3/31/10	MISSOURI DEPT OF REVENUE	1 1830	515.17		515.17
2114	3/31/10	TREASURER, STATE OF MISSOURI	1 1905	72.25		72.25
2115	3/31/10	CITY OF WILLARD	1 740	8,587.55		8,587.55
7427	3/31/10	JAMIE SCHOOLCRAFT	2 1825	150.00		150.00
7428	3/31/10	KEVIN JACKSON	2 390	21.48		21.48
7429	3/31/10	CITY OF SPRINGFIELD	2 1930	19,347.72		19,347.72

04/22/10
15:57:40

City of Willard
Disbursements Journal
March 31, 2010

Page 2

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7430	3/31/10	JUSTIN REAVES	2 935	50.97		50.97
7431	3/31/10	SAWYER TIRE	2 965 2 1965	20.43 20.42		40.85
7432	3/31/10	ONLINE UTILITY SERVICE	2 876 2 1876	47.25 47.25		94.50
7433	3/31/10	JUSTIN REAVES	2 959	50.00		50.00
7434	3/31/10	DAVID BLAKEMORE	2 1959	50.00		50.00
7435	3/31/10	AMY SHELL	2 959	50.00		50.00
7436	3/31/10	JAMIE SCHOOLCRAFT	2 825 2 959 2 1825	150.00 50.00 150.00		350.00
7437	3/31/10	KENNY BELL	2 935 2 1935	450.00 450.00		900.00
7438	3/31/10	POSTMASTER	2 885 2 1885	641.91 641.90		1,283.81
7439	3/31/10	ALLIED WASTE	2 943	7,725.39		7,725.39
9448	3/31/10	ASSC THEATRICAL CONTRACTORS	3 938	60.00		60.00
9449	3/31/10	BART SHEFFIELD	3 755	35.00		35.00
9450	3/31/10	JOHN ROLLHAUS	3 755	35.00		35.00

04/22/10
15:57:40

City of Willard
Disbursements Journal
March 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9451	3/31/10	ANGELA NICHOLLS	3 755	35.00		35.00
9452	3/31/10	KATIE LAWSON	3 755	35.00		35.00
9453	3/31/10	ALLEN THOMPSON	3 755	35.00		35.00
9454	3/31/10	SAMUEL LONG	3 755	35.00		35.00
9455	3/31/10	ANGELA ALLISON	3 755	35.00		35.00
9456	3/31/10	ROB TARDIE	3 755	35.00		35.00
9457	3/31/10	SAMMIE MIRES	3 755	35.00		35.00
9458	3/31/10	DARREN THORNTON	3 755	35.00		35.00
9459	3/31/10	JULIA MELTON	3 755	35.00		35.00
9460	3/31/10	BRANDON MAPLES	3 755	35.00		35.00
9461	3/31/10	JASON PYRAH	3 755	35.00		35.00
9462	3/31/10	JJ ADAMSON	3 755	35.00		35.00
9463	3/31/10	BRIAN PELLHAM	3 755	35.00		35.00
9464	3/31/10	DIANA SMITHSON	3 755	35.00		35.00

04/22/10
15:57:40

City of Willard
Disbursements Journal
March 31, 2010

Page 4

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9465	3/31/10	CARLES PETERS	3 620	75.00		75.00
9466	3/31/10	APRIL CRAIN	3 755	50.00		50.00
9467	3/31/10	HOLLY REAVES	3 620	75.00		75.00
9468	3/31/10	BECKY BAKER	3 620	75.00		75.00
9469	3/31/10	MARK GLENN	3 620	75.00		75.00
9470	3/31/10	MINDY SCHOELLER	3 620	75.00		75.00
9471	3/31/10	VOID	3 880		.00	.00
9472	3/31/10	TERRI HUGHES	3 880	788.70		788.70
9473	3/31/10	SHAWN TRENT	3 880	727.41		727.41
9474	3/31/10	POSTMASTER	3 140	490.39		490.39
9475	3/31/10	BRIAN DECLUE	3 920	130.00		130.00
9476	3/31/10	JOHN ELLIOTT	3 825	100.00		100.00
9477	3/31/10	IRS	3 876	809.80		809.80
9478	3/31/10	ADVISOR INSURANCE	3 876	50.00		50.00
9479	3/31/10	KODI HORTON	3 755	40.00		40.00

04/22/10
15:57:40

City of Willard
Disbursements Journal
March 31, 2010

Page 5

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9480	3/31/10	ANGI OWEN	3 755	40.00		40.00
9481	3/31/10	MINDY BRENNAN	3 755	40.00		40.00
9482	3/31/10	ANTHONY NIDA	3 755	40.00		40.00
9483	3/31/10	ROBERT PENDLET	3 755	40.00		40.00
9484	3/31/10	PATSY FULLINGTON	3 755	40.00		40.00
9485	3/31/10	JILL BAKER	3 755	40.00		40.00
9486	3/31/10	JARED GRINDER	3 755	40.00		40.00
9487	3/31/10	LISA KILDEA	3 755	40.00		40.00
9488	3/31/10	BETHANY MILLER	3 755	32.00		32.00
9489	3/31/10	VOID	3 755		.00	.00
9490	3/31/10	MISSOURI DEPT OF NATURAL RES	3 840	150.00		150.00
9491	3/31/10	BRANDON ECKHARDT	3 876	6.00		6.00
9492	3/31/10	MID-MISSOURI BANK	3 870	894.45		894.45
9493	3/31/10	SPRINGFIELD AGGREGATE	3 935	533.69		533.69
9494	3/31/10	TERRI HUGHES	3 880	788.72		

04/22/10
15:57:40

City of Willard
Disbursements Journal
March 31, 2010

Page 6

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9495	3/31/10	ANDY FARMER	3 940	50.00		788.72
9496	3/31/10	TIM TAHTINEN	3 940	50.00		50.00
9497	3/31/10	MELISSA BRUSCHI	3 723	75.00		50.00
9498	3/31/10	PARTY STATION	3 938	145.00		75.00
9499	3/31/10	GINGER GRANT	3 620	75.00		145.00
9500	3/31/10	LORETTA WILLIAMS	3 620	75.00		75.00
9501	3/31/10	BRANDI STEELYE	3 620	75.00		75.00
11363	3/31/10	COMMERCE BANK	2 1876 2 1885 2 1900 2 1935 2 1945	30.00 8.83 89.09 83.20 198.00		409.12
11364	3/31/10	COMMERCE BANK	2 876 2 885 2 900 2 935 2 945	30.00 25.12 89.09 290.89 198.00		633.10
11365	3/31/10	COPY PRODUCTS, INC.	2 876 2 1876	41.01 41.00		82.01
11366	3/31/10	DATA TECHNOLOGIES, INC.	2 876 2 1876	323.75 323.75		647.50

04/22/10
15:57:40

City of Willard
Disbursements Journal
March 31, 2010

Page 7

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11367	3/31/10	EMPIRE ELECTRIC	2 955 2 1955	5,384.71 4,099.57		9,484.28
11368	3/31/10	FABRICK SOUTHWEST CO.	2 1900	468.63		468.63
11369	3/31/10	HARDY'S TRUCK & AUTO PARTS	2 900 2 1900	1,521.92 1,521.93		3,043.85
11370	3/31/10	HOWALD'S LLC	2 1825	158.00		158.00
11371	3/31/10	KEE WES EQUIPMENT CO.	2 935 2 1935	73.05 73.05		146.10
11372	3/31/10	LAKELAND LABORATORIES	2 1876	135.00		135.00
11373	3/31/10	LOWES	2 935 2 1935	60.19 60.19		120.38
11374	3/31/10	MISSOURI LAGERS	2 910 2 1910	733.98 733.98		1,467.96
11375	3/31/10	MISSOURI RURAL WATER ASSC	2 876 2 1876	300.00 300.00		600.00
11376	3/31/10	MISSOURI ONE CALL	2 876 2 1876	33.15 33.15		66.30
11377	3/31/10	OZARK LASER & SHORING	2 935 2 1935	99.01 98.99		198.00
11378	3/31/10	PRINCIPAL FINANCIAL GROUP	2 860 2 1860	1,756.93 1,756.93		

04/22/10
15:57:40

City of Willard
Disbursements Journal
March 31, 2010

Page 8

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11379	3/31/10	PURCHASE POWER	2 885 2 1885	200.00 200.00		3,513.86
11380	3/31/10	RACE BROS	2 935 2 1935	155.85 10.00		400.00
11381	3/31/10	REX SMITH OIL CO.	2 960 2 1960	307.99 307.99		165.85
11382	3/31/10	SPRINGFIELD GREENE CTY HEALTH	2 876	160.00		615.98
11383	3/31/10	SPRINGFIELD WINWATER WORKS	2 935	985.63		160.00
11384	3/31/10	UNIFIRST	2 935 2 1935	61.18 61.18		985.63
11385	3/31/10	UTILITY SERVICE CO. INC.	2 900	4,189.15		122.36
11386	3/31/10	VSP	2 860 2 1860	54.33 54.33		4,189.15
15007	3/31/10	COMMERCE BANK	3 876 3 935 3 965	30.00 1,798.05 138.19		108.66
15008	3/31/10	COPY PRODUCTS, INC.	3 876	35.56		1,966.24
15009	3/31/10	DIRECTV	3 876	78.99		35.56
15010	3/31/10	EMPIRE ELECTRIC	3 955	3,289.84		78.99
						3,289.84

04/22/10
15:57:40

City of Willard
Disbursements Journal
March 31, 2010

Page 9

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15011	3/31/10	FROG'S DETAILED SPECIALITIES	3 800	440.00		440.00
15012	3/31/10	KEE WES EQUIPMENT CO.	3 935	73.02		73.02
15013	3/31/10	KENCO FIRST EXTINGUISHER	3 900	77.50		77.50
15014	3/31/10	LOWES	3 808	43.99		43.99
15015	3/31/10	MISSOURI LAGERS	3 910	858.90		858.90
15016	3/31/10	MELTON PROPANE, INC.	3 958	449.75		449.75
15017	3/31/10	MURFIN'S MARKET	3 820	61.52		61.52
15018	3/31/10	OZARKS COCA COLA	3 820	548.00		548.00
15019	3/31/10	PLAY IT AGAIN SPORTS	3 936	60.00		60.00
15020	3/31/10	PRINCIPAL FINANCIAL GROUP	3 860	1,742.80		1,742.80
15021	3/31/10	PURCHASE POWER	3 885	100.00		100.00
15022	3/31/10	RACE BROS	3 935	49.85		49.85
15023	3/31/10	SCHENDEL PEST SERVICES	3 876	60.00		60.00
15024	3/31/10	UNIFIRST	3 935	153.20		153.20
15025	3/31/10	US BANK	3 810	174.82		174.82

04/22/10
15:57:40

City of Willard
Disbursements Journal
March 31, 2010

Page 10

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15026	3/31/10	VISION SERVICE PLAN	3 860	66.14		174.82
15027	3/31/10	WCA WASTE CORP	3 959	310.24		66.14
15028	3/31/10	WHEELER METALS	3 965	44.70		310.24
15029	3/31/10	GOLDSTAR PRODUCTS INC.	3 808 3 935	236.33 236.34		44.70
15030	3/31/10	KIMBALL MIDWEST	3 140	254.23		472.67
15031	3/31/10	SYSCO OF KANSAS CITY	3 820	285.82		254.23
16770	3/31/10	MISSOURI DEPT OF REVENUE	1 350	3,349.00		285.82
16771	3/31/10	POSTMASTER	3 885	76.00		3,349.00
16772	3/31/10	VOID	1 1945		.00	76.00
16773	3/31/10	VERIZON	1 140 1 150 1 1940 1 4940	107.67 155.31 316.26 74.58		.00
16774	3/31/10	BLMH	1 140 1 150 1 875	238.00 462.00 2,013.00		653.82
16775	3/31/10	WRIGHT EXPRESS	1 140 1 1960	159.48 129.55		2,713.00
						289.03

04/22/10
15:57:40

City of Willard
Disbursements Journal
March 31, 2010

Page 11

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16776	3/31/10	ALLIED WASTE	1 2959	401.30		401.30
16777	3/31/10	A T & T	1 140 1 150 1 940 1 1940 1 2959	715.06 539.15 367.82 416.06 71.83		
16778	3/31/10	CONOCO PHILLIPS	1 140 1 1960	825.37 2,187.64		2,109.92
16779	3/31/10	EMPIRE ELECTRIC	1 140 1 150 1 955 1 1955 1 2930 1 2955	7,386.00 1,903.08 262.40 204.76 4,167.68 191.24		3,013.01
16780	3/31/10	A T & T	1 140 1 150 1 940 1 4940	120.00 166.40 453.62 264.53		14,115.16
16781	3/31/10	KATE GOULD	1 940	100.00		1,004.55
16782	3/31/10	DALE DUVALL	1 940	100.00		100.00
16783	3/31/10	MISSOURI DEPT OF REVENUE	1 350	3,224.00		100.00
16784	3/31/10	SHANNON SHIPLEY	1 1945	15.76		3,224.00
16785	3/31/10	CASEY BROADWAY	1 1945	19.49		15.76
						19.49

04/22/10
15:57:40

City of Willard
Disbursements Journal
March 31, 2010

Page 12

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25929	3/31/10	ALEXANDER OPEN SYSTEMS, INC.	1 150 1 876 1 1876	736.20 736.20 736.20		
25930	3/31/10	AIRE-MASTER OF AMERICA, INC.	1 935	57.70		2,208.60
25931	3/31/10	BUS ANDREWS TRUCK EQUIPMENT	1 2900	188.32		57.70
25932	3/31/10	CITY OF WILLARD	1 959 1 1959	39.83 14.00		188.32
25933	3/31/10	COMMAND AUTOMOTIVE	1 1965	425.01		53.83
25934	3/31/10	COMMERCE BANK	1 876 1 885 1 935 1 945	30.00 216.41 94.05 185.44		425.01
25935	3/31/10	COMMERCE BANK	1 1876 1 1885 1 1935 1 1965	30.00 173.02 102.01 980.44		525.90
25936	3/31/10	COMMERCE BANK	1 4876 1 4885	20.00 124.28		1,285.47
25937	3/31/10	COMMERCE BANK	1 2935	33.54		144.28
25938	3/31/10	COPY PRODUCTS, INC.	1 876 1 1876	51.01 26.70		33.54
25939	3/31/10	DAYSTAR DISTRIBUTING INC.	1 1808	154.70		77.71
						154.70

04/22/10
15:57:40

City of Willard
Disbursements Journal
March 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25940	3/31/10	DATA TECHNOLOGIES INC.	1 810	1,525.00		1,525.00
25941	3/31/10	ED ROEHR SAFETY PRODUCTS	1 1965	159.63		159.63
25942	3/31/10	EMPIRE ELECTRIC	1 955 1 1955 1 2930 1 2955	331.01 222.89 4,149.81 231.31		4,935.02
25943	3/31/10	GREENE COUNTY, MISSOURI	1 845	2,040.00		2,040.00
25944	3/31/10	GUTH LABORATORIES	1 1935	51.40		51.40
25945	3/31/10	HARDY'S TRUCK & AUTO PARTS	1 2900	1,521.92		1,521.92
25946	3/31/10	IKARD & BROWN LAW OFFICES	1 1875	656.25		656.25
25947	3/31/10	INLAND PRINTING CO.	1 876	108.90		108.90
25948	3/31/10	KEE WES EQUIPMENT CO.	1 935 1 1935 1 2935	73.05 73.05 73.05		219.15
25949	3/31/10	KZ DESIGN & DETAILING LLC	1 825 1 4825	667.50 427.50		1,095.00
25950	3/31/10	KRISTOFFER BAREFIELD	1 1875	2,240.00		2,240.00
25951	3/31/10	LOWES	1 2935	37.80		37.80
25952	3/31/10	MEDIACOM	1 959	10.00		10.00

04/22/10
15:57:40

City Of Willard
Disbursements Journal
March 31, 2010

Page 14

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25953	3/31/10	MISSOURI LAGERS	1 910 1 1910 1 2910 1 4910	1,205.86 2,709.76 366.99 345.36		4,627.97
25954	3/31/10	MELTON PROPANE, INC.	1 1958	719.60		719.60
25955	3/31/10	MURFIN'S MARKET	1 935	29.41		29.41
25956	3/31/10	O'REILLY'S AUTO PARTS	1 1935	12.48		12.48
25957	3/31/10	PRE-PAID LEGAL SERVICES, INC.	1 1876	53.85		53.85
25958	3/31/10	PRINCIPAL FINANCIAL GROUP	1 860 1 1860 1 2860 1 4860	1,813.44 4,182.72 878.46 348.56		7,223.18
25959	3/31/10	PURCHASE POWER	1 885 1 1885	75.00 75.00		150.00
25960	3/31/10	RAYMOND L. HOPPER	1 4825	671.00		671.00
25961	3/31/10	REX SMITH OIL CO.	1 2960	307.99		307.99
25962	3/31/10	SAM'S CLUB	1 935	80.06		80.06
25963	3/31/10	SPRINGFIELD GREENE CTY HEALTH	1 1876	40.00		40.00
25964	3/31/10	SCENDEL PEST SERVICES	1 876 1 1876	45.00 45.00		90.00

04/22/10
15:57:40

City of Willard
Disbursements Journal
March 31, 2010

Page 15

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25965	3/31/10	ST JOHN'S HOSPITAL	1 5876	18.00		18.00
25966	3/31/10	UNIFIRST	1 935 1 1935 1 2935 1 4935	34.20 92.00 61.20 41.56		
25967	3/31/10	US BANK	1 810 1 1810	174.83 174.83		228.96
25968	3/31/10	VSP	1 860 1 1860 1 2860 1 4860	69.28 182.67 36.22 11.81		349.66
25969	3/31/10	WCA WASTE CORP	1 1959	36.13		299.98
25970	3/31/10	WILLARD FAST LUBE	1 1965	79.95		36.13
25971	3/31/10	ICOP DIGITAL, INC.	1 1810	3,535.55		79.95
25972	3/31/10	KIMBALL MIDWEST	1 2935	127.12		3,535.55
7427	3/31/10	JAMIE SCHOOLCRAFT	2 959	50.00		127.12
7427	3/31/10	JAMIE SCHOOLCRAFT	2 825	150.00		50.00
	3/31/10	Contra Entry	1 100		-69,620.06	150.00
	3/31/10	Contra Entry	1 125		-11,305.48	.00

City of Willard
Disbursements Journal
March 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	3/31/10	Contra Entry	2 100		-58,236.44	—
	3/31/10	Contra Entry	3 100		-19,148.94	.00
Journal Totals				158,310.92	- 158,310.92	.00

04/22/10
15:57:40

City of Willard
Receipts Journal
March 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	3/31/10		1 740		-7,816.58
C/R 2	3/31/10		1 720		-2,681.38
C/R 3	3/31/10		1 650		-6,515.34
C/R 4	3/31/10		1 630		-14,331.73
C/R 5	3/31/10		1 660		-53,932.50
C/R 6	3/31/10		1 700		-8,803.64
C/R 7	3/31/10		1 731		-14,456.14
C/R 8	3/31/10		1 730		-35,546.86
C/R 9	3/31/10		1 945		-1,205.05
C/R 10	3/31/10		1 710		-3,378.00
C/R 11	3/31/10		1 355		-1,000.00
C/R 12	3/31/10		1 605		-4,306.00
C/R 13	3/31/10		1 680		- 290.00
C/R 14	3/31/10		1 690		- 240.85
C/R 15	3/31/10		1 380		-3,267.41
C/R 16	3/31/10		1 695		-14,246.08
C/R 17	3/31/10		1 370		-13,650.00
C/R 20	3/31/10		2 705		-4,454.84
C/R 21	3/31/10		2 775		-3,275.58
C/R 22	3/31/10		2 780		-67,028.17
C/R 23	3/31/10		2 370		-1,636.91
C/R 24	3/31/10		2 1735		-80,323.77

04/22/10
15:57:40

City of Willard
Receipts Journal
March 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 25	3/31/10		2 1705		-5,857.42
C/R 26	3/31/10		2 385		- 184.07
C/R 27	3/31/10		2 380		-18.30
C/R 28	3/31/10		2 760		-12,898.66
C/R 29	3/31/10		2 685		- 102.00
c/r 30	3/31/10		3 625		-1,559.50
c/r 31	3/31/10		3 725		-34,126.76
c/r 32	3/31/10		3 723		-2,710.00
c/r 33	3/31/10		3 745		- 105.00
c/r 34	3/31/10		3 598		- 365.00
c/r 35	3/31/10		3 360		-1,979.00
c/r 36	3/31/10		3 170		- 100.00
c/r 37	3/31/10		3 595		- 574.00
c/r 38	3/31/10		3 755		-9,786.50
C/R 27A	3/31/10		2 390		-1,775.00
C/R 28A	3/31/10		2 420		-99.00
c/r court	3/31/10		1 740		-12,308.66
	3/31/10	Contra Entry	1 100	185,667.56	
	3/31/10	Contra Entry	1 125	12,308.66	
	3/31/10	Contra Entry	2 100	177,653.72	
	3/31/10	Contra Entry	3 100	51,305.76	
Journal Totals				426,935.70	- 426,935.70

11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

City of Willard Waterworks 2010

[illegible]

CITY OF WILLARD SEWER SYSTEM 2010

	Income	Operating Expense	Balance	Sewer Sales	Treatment Charge	Balance
January	\$69,556.08	\$48,597.37	\$20,958.71	\$63,583.33	\$19,305.76	\$44,277.57
February	\$64,868.72 \$134,424.80	\$31,734.38 \$80,331.75	\$33,134.34 \$54,093.05	\$62,799.61 \$126,382.94	\$19,323.56 \$38,629.32	\$43,476.05 \$87,753.62
March	\$86,933.26 \$221,358.06	\$48,656.97 \$128,988.72	\$38,276.29 \$92,369.34	\$67,168.12 \$193,551.06	\$19,369.97 \$57,999.29	\$47,798.15 \$135,551.77
April						
May						
June						
July						
August						
September						
October						
November						
December						

2010

Bond Payment Schedule

	Police Dept Lease Purchase	Sewer System	Waterworks Revenue 2002	Combined Utility Series	Park Series 2003 Refund	Park COP Refunding	Meadows Purchase COP	Aquatic Center 2008 Issue
January								
February	\$14,000.00	\$20,000.00	\$50,000.00	\$40,000.00			\$57,378.75	
March	\$1,900.00	\$9,870.63	\$1,125.00	\$4,161.88				
April			PAID IN FULL					
May					\$45,000.00	\$60,000.00		\$95,798.13
June					\$3,010.00	\$32,621.25		
July								
August	\$15,000.00						\$57,378.75	
September	\$1,550.00	\$9,510.63		\$3,481.88				
October								
November								
December					\$2,155.00	\$31,346.25		\$95,798.13
Totals	\$32,450.00	\$39,381.26	\$51,125.00	\$47,643.76	\$50,165.00	\$123,967.50	\$114,757.50	\$191,596.26

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 8 BOARD OF ADJUSTMENTS

ACTION REQUESTED-APPROVAL OF APPOINTMENT

ITEM DESCRIPTION:

Mayor Schoolcraft would like to appoint Carl Montgomery for a five year term to the Board of adjustments in accordance with Section 400.170 of the city municipal code.

The Board of Adjustments is comprised of five members who shall be residents of the City, appointed by the Mayor and approved by the Board of Aldermen. Currently there are 5 vacancies on the board.

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM # 9
COMMERCE BANK LEASE
AGREEMENT ORDINANCE**

ACTION REQUESTED-APPROVAL OF 1ST

ITEM DESCRIPTION:

The following ordinance is to renew the lease agreement with Commerce Bank concerning the Jackson St. Park. This certificate of participation was used to purchase the acreage and improve the land.

This bond will be paid in full in 2012.

BILL NO. _____

ORDINANCE NO. _____

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 THOUGH APRIL 1, 2011, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR ONE YEAR TERMS.

WHEREAS, the Board of Alderman, 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 BOARDS 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 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 its Clerk.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THIS 10TH DAY OF MAY 2010.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

RICHARD SIMPSON

DAVID HEMPHILL

DOUG JOHNSON

PAT LLOYD

TIM MAGEE

BRYAN VINCENT

APPROVED BY:

ATTESTED BY:

JAMIE SCHOOLCRAFT, MAYOR

DALE DUVALL, CITY CLERK

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM # 10
COMMERCE BANK LEASE
AGREEMENT ORDINANCE**

ACTION REQUESTED-APPROVAL OF 1ST

ITEM DESCRIPTION:

The following ordinance is to renew the lease agreement with Commerce Bank concerning the Willard Sports Complex. This certificate of participation was used to build the recreation center.

This bond will be paid in full in 2022.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE TO RENEW 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.

WHEREAS, the Board of Alderman, 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

WHEAREAS, 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 BOARDS 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 1, 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 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 its Clerk.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THIS 10TH DAY OF MAY 2010.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

RICHARD SIMPSON

DAVID HEMPHILL

DOUG JOHNSON

PAT LLOYD

TIM MAGEE

BRYAN VINCENT

APPROVED BY:

ATTESTED BY:

JAMIE SCHOOLCRAFT, MAYOR

DALE DUVALL, CITY CLERK

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM # 11
GREENE COUNTY ASSESSOR SITE
ORDINANCE**

ACTION REQUESTED-APPROVAL OF 1ST

ITEM DESCRIPTION:

The following ordinance is to authorize the Mayor to sign an agreement between the City of Willard and the Greene County Assessor to purchase access to the assessor site.

This is a new policy that took effect in January 2010.

The amount is \$250.00 and will allow up to ten accounts.

This will be for a one year period from the date of the signed agreement.

This is only the first read.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE ACCEPTING THE GREENE COUNTY WEBSITE ACCESS AGREEMENT.

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

Section 1: The Greene County Website Access Agreement, an agreement with the Greene County, Missouri Assessor regarding real estate information accessed through their website, attached hereto as Exhibit A, is hereby accepted, ratified and approved.

Section 2: The Mayor of the City is hereby authorized and directed to execute on behalf of the City the Greene County Website Access Agreement.

Section 3: The City does hereby further ratify and approve the authority for the appropriate officer of the City to execute the Agreement and make payment pursuant to the terms of the Agreement to fully implement and consummate the agreement.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF _____, 2010.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

RICHARD SIMPSON

DOUG JOHNSON

PAT LLOYD

BILL NO. _____

ORDINANCE NO. _____

DAVID HEMPHILL

TIM MAGEE

BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK

GREENE COUNTY
Website Access Agreement

The Greene County, Missouri Assessors website provides real estate information from the convenience of an internet enabled computer 24 hours a day. A username and password is required to access the detailed assessment information. If you have not already done so, you will be instructed on how to create a username and password.

This agreement is hereby entered into by and between the **Provider**, the Greene County Assessor, 940 N. Boonville Ave., Springfield, Missouri 65802, and the **Subscriber** named below,

County Officer

Rick Kessinger
Greene County Assessor
940 N. Boonville Ave
Springfield, Missouri 65802
FAX: (417) 868-4844

Subscriber

Individual Name _____
Company/Organization Name _____
Address _____
City, State, Zip _____

PROVIDER'S OBLIGATION: Subject to the general terms on page 2, printed on the reverse hereof, the Provider agrees to provide, from the Provider's databases on the computer system named above, assessment records as agreed to by the parties.

SUBSCRIBER'S OBLIGATIONS: Subject to the general terms on page 2, printed on the reverse hereof, the Subscriber shall pay the following fees:

Check One		Fee	Set Up fee
☐	Single User – One Year	\$75	\$25
☐	Single User – One Day	\$10	
☐	Single User – One week	\$25	
☐	Single User – One Month	\$50	
☐	Organizational Fee (10 or more accounts)	\$250 + \$50 per Person	

Access will be granted to you when payment is confirmed received along with a list of users. Greene County must receive payment **PRIOR** to the renewal date to avoid interruption of services. A \$25 fee will be charged for any reconnections due to late payments.

DISCLAIMER OF WARRANTIES, ALL DATA IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED. The Provider is a statutory officeholder providing documents in various formats, has herein provided no guarantee those documents are in official format. It is understood that, while Greene County, Missouri has no indication or reason to believe that there are inaccuracies in information presented with this data, Greene County, Missouri makes no representations of any kind, including but not limited to warranties or fitness for a particular use or with respect to the information or data furnished.

CERTIFICATIONS: The Subscriber certifies that the Subscriber has read this entire Agreement and agrees to abide by its terms, including the general terms of page 2, to which this Agreement is subject. The undersigned signatory, on behalf of the Subscriber, certifies that the signatory has full authority to bind the Subscriber to this agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the latest day, month, and year written below.

AGREED BY SUBSCRIBER

Signature/Title

Date

Printed Name

User Name (Please Print)

GENERAL TERMS

LIMITED LICENSE: Subject to the terms and conditions of this Agreement, the Provider grants to the Subscriber a non-exclusive non-transferable, limited license to access detailed information of Assessor records either by downloading the same from the Provider's website, or in another agreed format to be used solely in the regular course of the Subscriber's business. The Subscriber is specifically prohibited from disseminating any data or information obtained, except as specifically authorized under this paragraph. The limited license granted hereunder shall include the right to quote insubstantial portions of the records in memoranda and similar work product created by the Subscriber, and the right to create photocopies shall not be created or provided in bulk or other third parties nor shall such records be transferred or copied in bulk in another medium (e.g. microfilm, microfiche, etc.), nor such records be made available to any third party. The Subscriber's violation of this limited license shall constitute a material breach of this Agreement. Payments are non-refundable and user accounts are non-transferrable.

LIMITATION OF CLAIM: The Subscriber's exclusive remedy and the Providers entire liability hereunder, if any, for any claim(s) for damages made against the Provider, whether based on contract or negligence, shall be limited to the amount of charges paid by the Subscriber relative to the period of occurrence of the events which are the basis of the claim(s).

SEVERABILITY: If any provision of the Agreement shall be declared invalid or unenforceable, such invalidity or unenforceability shall not affect the whole Agreement, but the Agreement shall be construed as if not containing the provision, and the rights and obligations of the parties shall be construed and enforced accordingly.

WAIVER: Failure of either party to insist on strict compliance with the provisions of this Agreement shall not constitute a waiver of that party's right to demand later compliance with the same or other provisions of the Agreement.

FORCE MAJEURE: The Providers performance here under is subject to interruption and delay due to causes beyond the Providers reasonable control such as acts of God, act of any government, war or other hostility, civil disorder, the elements, fire, explosion, power failure, equipment failure, industrial or labor disputes, inability to obtain necessary supplies and the like.

AMENDMENT OF AGREEMENT: Except as otherwise provided herein, this Agreement may be amended, modified, renewed or supplemented only by a written instrument signed by the Provider and the Subscriber.

NOTICES: All notices, required or permitted under this agreement, shall be in writing and shall be given by certified mail, return-receipt requested to the party to be notified and the address set forth on page one.

GOVERNING LAW: This agreement shall be governed by the laws of the State of Missouri, and the same shall be in full force and effect upon the date of this agreement.

VENUE: Any action arising out of concerning this contract shall be brought only in courts located in Greene County, Missouri.

ATTORNEY'S FEES: If either party to this agreement shall place any matter arising out of or concerning this Agreement with an attorney, either to enforce their rights or to respond to a legal action brought by the other party, the losing party shall pay the prevailing party's attorney's fees and all other legal expenses ad costs, which shall be regarded as cost of suit and not as damages.

INTERGATION AND EFFECT OF AGREEMENT: The headings of the several sections herein are for convenience only and do not define, limit, or construe the contents of such sections. This Agreement represents the entire understanding between the parties, and supersedes all prior negotiations, representations, and/or contracts, either oral or written.

TERMINATION OF AGREEMENT: This agreement may be terminated upon advance written notice to the other parties. The Subscriber's breach of any provision of the Agreement shall be grounds for immediate termination by Provider, without prejudice to any other rights.

X _____
Signature/Title

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM # 12
2010 CODIFICATION ORDINANCE**

ACTION REQUESTED-APPROVAL OF 1ST

ITEM DESCRIPTION:

The following ordinance is to adopt into the code book all of the ordinances that were passed by the Board of Aldermen in the year 2009.

Sullivan Publications also included the state statutes that passed in the year 2009 and effect municipalities.

This is only the first read.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES FOR THE CITY OF WILLARD; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE.

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

Section 1. That pursuant to Section 71.943 of the Revised Statutes of Missouri, the codification of ordinances, as set out in Titles I through VII, each inclusive, of the "Code of Ordinances of the City of Willard" is hereby adopted and enacted as the "Code of Ordinances of the City of Willard"; which shall supersede all other general and permanent ordinances of the City passed on or before December 28, 2009, to the extent provided in Section 3 hereof.

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

Section 3. That all ordinances of a general and permanent nature of the City adopted on final passage on or before December 28, 2009, and not included in such Code or recognized and continued in force by reference therein, are hereby repealed from and after the effective date of this ordinance, except those which may be specifically excepted by separate ordinance, and except the following which are hereby continued in full force and effect, unless specifically repealed by separate ordinance:

- a. Ordinances promising or guaranteeing the payment of money for the City, or authorizing the issuance of any bonds or notes of the City or any other evidence of the City's indebtedness, or authorizing any contract or obligation assumed by the City;
- b. Ordinances levying taxes or making special assessments;
- c. Ordinances appropriating funds or establishing salaries and compensation, and providing for expenses;
- d. Ordinances granting franchises or rights to any person, firm or corporation;
- e. Ordinances relating to the dedication, opening, closing, naming, establishment of grades, improvement, altering, paving, widening or vacating of streets, alleys, sidewalks or public places;

- f. Ordinances authorizing or relating to particular public improvements;
- g. Ordinances respecting the conveyances or acceptance of real property or easements in real property;
- h. Ordinances dedicating, accepting or vacating any plat or subdivision in the City or any part thereof, or providing regulations for the same;
- i. Ordinances annexing property to the City;
- j. All zoning and subdivision ordinances not specifically repealed and not included herein;
- k. Ordinances establishing TIF districts or redevelopment districts;
- l. Ordinances relating to traffic schedules (i.e. stop signs, parking limits, etc.);
- m. All ordinances relating to personnel regulations (i.e. pensions, retirement, job descriptions and insurance, etc.);
- n. Ordinances authorizing the establishment of industrial development corporations;
- o. Ordinances establishing tax rates for the City.

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

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

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

Section 5.

- a. Except as hereinafter provided, whenever in any rule, regulation or order promulgated pursuant to such ordinances of the City, any act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or whenever in such City ordinance, rule, regulation or order doing of any act is required or the failure to do any act is declared to be unlawful, where no specific penalty is provided therefore, the violation of any such ordinance of the City, or of any rule, regulation or order promulgated pursuant to such City ordinance, shall be punished by a fine of not less than five dollars (\$5.00) and not

more than five hundred dollars (\$500.00) or by imprisonment for a period not to exceed ninety (90) days, or by both such fine and imprisonment.

- b. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State limits the authority of the City to punish the violation of any particular provision of these ordinances or rules, regulations or orders promulgated pursuant thereto to a fine of less amount than that provided in this Section or imprisonment for a shorter term than that provided in this Section, the violation of such particular provision of these ordinances or rules, regulations or orders shall be punished by the imposition of not more than the maximum fine or imprisonment so authorized, or by both such fine and imprisonment.
- c. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State establishes a penalty differing from that provided by this Section for an offense similar to any offense established by these ordinances, rules, regulations or other orders of the City, the violation of such City law, ordinance, rule, regulation or order shall be punished by the fine or imprisonment established for such similar offense by such State law.
- d. Each day any violation of these ordinances, rules, regulations or orders promulgated pursuant thereto shall continue shall constitute a separate offense, unless otherwise provided.
- e. Whenever any act is prohibited by this Code, by an amendment thereof, or by any rule or regulation adopted thereunder, such prohibition shall extend to and include the causing, securing, aiding or abetting of another person to do said act. Whenever any act is prohibited by this Code, an attempt to do the act is likewise prohibited.

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

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

Section 8. That it shall be unlawful for any person to change or alter by additions or deletions any part or portion of such Code, or to insert or delete pages or portions thereof, or to alter or tamper with such Code in any manner whatsoever which will cause the law of the City of

Willard to be misrepresented thereby. Any person violating this Section shall be punished as provided in Section 5 of this ordinance.

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

Section 10. This ordinance and the Code adopted hereby shall become effective _____, 2010.

PASSED by the Board of Aldermen of the City of Willard this ____ day of _____, 2010.

APPROVED by the Mayor of the City of Willard this _____ day of _____, 2010.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

RICHARD SIMPSON

DAVID HEMPHILL

DOUG JOHNSON

PAT LLOYD

TIM MAGEE

BRYAN VINCENT

APPROVED BY:

ATTESTED BY:

JAMIE SCHOOLCRAFT, MAYOR

DALE DUVALL, CITY CLERK