NOTICE OF MEETING

CITY OF WILLARD

BOARD OF ALDERMEN

Regular Meeting

Monday, December 28, 2009 at 7:00 PM

Willard City Hall, 224 W. Jackson Street

Mayor Jamie Schoolcraft

<u>Board of Aldermen</u>

Mayor Pro-Tem: Pat Lloyd

Louie Amodeo

Paul Hood

Doug Johnson

Richard Simpson

Bryan Vincent

CITY OF WILLARD
BOARD OF ALDERMEN
December 28, 2009
7:00 P.M.

Notice posted on December 24, 2009.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., December 28, 2009, 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 special minutes of the December 14, 2009 meeting
5. Approve the minutes of the regular minutes of the December 14,2009 meeting
6. Citizen Input *(5 minute limit per person)*
7. Financial Report
8. G-5 Meter Maintenance Agreement
9. Multi-Year Fireworks Agreement
10. Investment Policy Ordinance (2nd Reading)
11. Ordinance for 2009 Budget Amendment (1st and 2nd Reading)
12. Park Programs Fee Ordinance (1st and 2nd Reading)
13. Facility Rentals Ordinance (1st and 2nd Reading)

~~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
SPECIAL MEETING
December 14, 2009
6:30 P.M.

Board present: Mayor, Jamie Schoolcraft; Aldermen Richard Simpson; Aldermen Doug Johnson; Aldermen Pat Lloyd; Aldermen Paul Hood; Aldermen Louie Amodeo and Aldermen Bryan Vincent.

Staff in attendance: City Clerk, Dale Duvall; Deputy City Clerk, Kate Gould; Interim Director of Public Works, Justin Reaves; Director of Parks and Recreation, Kevin McDonald; Chief of Police, Tom McClain; Police Officer, Bill Lingenfiesler and City Attorney, Doug Harpool. CFO Karen Robson arrived at 6:55 P.M.

Guests: Trevor Wood, Kirk Reisner, Charelene Williams, Josie Slieter, Kari Hicks and Logan Hicks.
Lin Schneider with the Cross Country Times newspaper arrived at 6:40 P.M.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.
Mayor Schoolcraft called the meeting to order.

Roll Call
City Clerk, Dale Duvall called roll call-Aldermen Richard Simpson-present; Aldermen Doug Johnson-present; Aldermen Pat Lloyd-present; Mayor Schoolcraft-present; Aldermen Paul Hood-present; Aldermen Louie Amodeo-present; Aldermen Bryan Vincent-present.

Attorney Doug Harpool explained the process for the dangerous dog hearing to the Board. Doug told the Board that the Chief of Police sits with the Board of Aldermen and is part of the appeal voting. Doug stated that since the appellant, Josie Slieter was hearing impaired that there was an interpreter, Charlene Williams, present. Doug asked Charlene to affirm that her statements would be a true and accurate representation of what the appellant was saying. He also asked Charlene to affirm that her statements would be true and accurate representation of what the Board was stating to the appellant.

Doug told the Board that there were two dogs in the incident and that one dog (Trooper) had been declared a dangerous dog already. The hearing was about one dog, (D.J.) only.

Chief McClain explained the incident to the Board as was stated in the police report. He said that the victim believed that both dogs had bitten her.

Aldermen Vincent asked if the hospital had stated if the bites were from two different dogs. The Chief stated that they had not.

The victim, Logan Hicks, stated that she was inside and she heard barking outside. She stated that Josie Slieter's dogs were going in her backyard trying to get to her dog. Logan said that they tried to get to her dog's pen and when she put her hands in the air to shoo them off, one of the dogs started chasing her. Doug asked which dog chased her. Logan stated that it was the white one with the brown spots, (Trooper), and that when she ran it tackled her to the ground also. She stated that she tried to push the dogs off and couldn't do it. There was a ball in good reach and she threw it. One of the dogs tried running after it. Logan said she stood up and acted big and ran.

Doug asked Logan if she was bitten by either of the dogs. She stated yes by both of them. Doug asked Logan if she was sure that both dogs had bitten her and she said yes, that she was sure because her jeans were torn and she couldn't find them. Doug asked Logan if she had gone to the hospital and she said yes. Doug asked what treatment she got at the hospital. Logan stated that she got stitches and shots. Doug asked her if was in both legs. She stated that she got stitches in one leg and that she got shots in both legs. Doug asked Logan if she knew where each of the dogs had bitten her. She said yes, only not which dog had caused stitches to be needed. Logan said that the big dog, Trooper, the white one, had bitten her on the back of her leg and that there was still teeth marks there and there was a big bruise and on her ribs and she was not sure which dog caused that and that she had stitches on her thigh and on the back of her leg they thought she needed stitches but she didn't. She stated that there were still claw marks and scratches and bruises.

Aldermen Simpson asked which one "the big one" was and to describe both dogs. Logan said the big dog was the white one and that the little one was the black one with the white chest.

Aldermen Lloyd said he wanted to make sure he understood. He asked if Logan had heard the noises and tried to go outside. She stated that she wanted to see what was going on. He asked if Logan could tell how the dogs got in the backyard. And Logan said that the gate is usually open a little.

The Chief asked how Logan knew that both dogs had bitten her. Logan said that both dogs were pulling at her jeans. She said that the bite mark was caused by the big dog but that she did not know which dog bit her where the stitches were.

Doug asked Logan if she was scared when it happened and she said yes.

Doug asked if the appellant had any questions for Logan. Josie Slieter asked Logan how both dogs had time to bite her. Josie said that she saw the dogs jump the fence and that the little dog got out and then came back in the house and got his leash.

Josie said she went in to get the leashes, then went outside and screamed for the dog and that they back came running to her and that it took about two minutes. Josie said that she did not understand how both dogs could of bit Logan in such a short time.

Logan said she only knew that one of the dogs ran away.

Josie said that she knew that Trooper was an aggressive dog.

Aldermen Vincent asked if the dogs had been around Logan before and Logan said no but they bark at her and her friends when they get off the school bus.

Josie Slieter stated that she saw Trooper jump over the fence and D.J. went through the gate. Josie said that she got the dog leashes and called for the dogs and that both dogs came right back. An hour later Niki Hicks, Logans' Mom, came over and said that Logan had been bit. Josie said that she went over and told Logan that she was sorry.

The Aldermen got clarification of the details from the victim and the appellant.

The Mayor thanked the victim and the appellant for their testimonies.

Doug Harpool asked the Board to look over the description of a dangerous dog as the code book states.
Doug Harpool told the Board that a yes vote would uphold the declaration of the dog as a dangerous dog as defined in Section 205.09 of the code book.

Chief of Police-I, Aldermen Simpson-N, Aldermen Johnson-I, Aldermen Lloyd-N, Aldermen Hood-I, Aldermen Amodeo –I, Aldermen Vincent-I. (5) Five votes aye, 2 (Two) votes nay. Ruling upheld.

Motion made by Aldermen Vincent with a second by Aldermen Lloyd to adjourn the special meeting. Aldermen Simpson-I, Aldermen Johnson-I, Aldermen Lloyd-I, Aldermen Hood-I, Aldermen Amodeo –I, Aldermen Vincent-I.
Meeting adjourned.

City Clerk, Dale Duvall

Mayor Jamie Schoolcraft

CITY OF WILLARD
BOARD OF ALDERMEN
December 14, 2009
7:00 P.M.

Board present: Mayor, Jamie Schoolcraft; Aldermen Richard Simpson; Aldermen Doug Johnson; Aldermen Pat Lloyd; Aldermen Paul Hood; Aldermen Louie Amodeo and Aldermen Bryan Vincent.

Staff in attendance: City Clerk, Dale Duvall; Deputy City Clerk, Kate Gould; CFO, Karen Robson; Interim Director of Public Works, Justin Reaves; Director of Parks and Recreation, Kevin McDonald; Chief of Police, Tom McClain; Police Officer, Bill Lingenfiesler and City Attorney, Doug Harpool.

Guests: Trevor Wood of Selective Site, Kari Hicks, Kirk Reisner of Advisor Insurance, Dave Hemphill, Charlie Bird and Matt Bryant of the Student Government Association of Willard High School.

Lin Schneider with the Cross Country Times newspaper was also present.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.
Mayor Schoolcraft called the meeting to order.

Roll Call
City Clerk, Dale Duvall called roll call-Aldermen Richard Simpson-present; Aldermen Doug Johnson-present; Aldermen Pat Lloyd-present; Mayor Schoolcraft-present; Aldermen Paul Hood-present; Aldermen Louie Amodeo-present; Aldermen Bryan Vincent-present.

Agenda Amendments/Approval of Agenda
Motion made by Aldermen Lloyd with a second by Aldermen Vincent to approve the agenda. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Minutes 11/23/09
Motion made by Aldermen Hood with a second by Aldermen Johnson to approve the minutes of the regular meeting on November 23, 2009. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Citizens Input
Matt Bryant and Charlie Bird of the Student Government Association of Willard High School spoke to the Board in support of the seat belt ordinance. They stated that they believe it goes hand in hand with the petition to widen Hwy 160 that the high school has been working on. The Mayor thanked them for coming out and speaking and for all of the work that they are doing on the Hwy 160 petition.

Financial Report
Outstanding Bills: **Motion** made by Aldermen Simpson with a second by Aldermen Lloyd to pay the outstanding bills. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Property Liability Insurance Renewal: Karen stated that the premium for the entire city is with Savers Property Casualty for $76,847.00.
Kirk Reisner of Advisor Insurance answered questions from the Board regarding the premium and the coverage.
Karen Robson asked that if the Board did approve the renewal that they also include the terrorism coverage premium for $128.00.
Motion made by Aldermen Lloyd with a second by Aldermen Hood to accept the insurance renewal. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Permit Software: Karen Robson and Dale Duvall spoke to the Board regarding the Summit permit software that the City is looking at purchasing. Dale stated that staff got multiple quotes, and that Summit was the least expensive proposal and was the most user friendly.
Motion made by Aldermen Vincent with a second by Aldermen Lloyd to purchase the software. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Kenny Singer Payment Request: Mayor Schoolcraft asked staff if everything had been completed correctly before the project retainage fee was paid. Randy Brown told the Board that the Chlorination/Interconnect project had been completed and that staff is satisfied with the project.
Motion made by Aldermen Amodeo with a second by Aldermen Simpson to pay Kenny Singer the balance of $23,328.85. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Police Department Report – Chief McClain gave the police report and asked the Board to make a motion to accept the 2010 Local Law Enforcement Block Grant for 2 mobile data terminals.
Motion made by Aldermen Simpson with a second by Aldermen Hood for the Mayor to sign the contract and to accept the grant. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Emergency Management Report –Stacey Winters was not present to present the Emergency Management report. Karen Robson presented the report.
Motion made by Aldermen Lloyd with a second by Aldermen Vincent to purchase the supplies needed for CPR class supplies in the amount of $600.00. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Development Report –Randy Brown presented the Development report.

Public Works Report -Justin Reaves presented the Public Works report.

Parks and Recreation Report –Kevin McDonald presented the Parks and Recreation report.

Community Relations Report - Kate Gould presented the Community Relations report.

Facility Inspections-Advisor Insurance-Kirk Reisner of Advisor Insurance spoke to the Board regarding his findings of the city buildings inspections.

SEATBELT ORDINANCE (2ND READING)
BILL NO. 09-29 **ORDINANCE NO. 091214**

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 370.160 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO SEAT BELTS.
Second read was conducted by City Clerk, Dale Duvall.
First reading was conducted by City Clerk, Dale Duvall at the regular meeting on November 23, 2009.
Motion made by Aldermen Simpson with a second by Aldermen Lloyd to approve the second reading. Aldermen Simpson-I; Aldermen Johnson-N; Aldermen Lloyd-I; Aldermen Hood-N; Aldermen Amodeo-N; Aldermen Vincent-I. Three votes aye. Three votes nay. Mayor Schoolcraft- I. Four votes aye. Three votes nay. Motion carried.

INVESTMENT POLICY ORDINANCE (1ST READING)
BILL NO. 09-31 **ORDINANCE NO. 091228**

AN ORDINANCE APPROVING THE CITY OF WILLARD, INVESTMENT POLICY
First reading was conducted by City Clerk, Dale Duvall.
Motion made by Aldermen Lloyd with a second by Aldermen Amodeo to approve the first reading. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

T-MOBILE CONDITIONAL USE PERMIT ORDINANCE (2ND READING)
BILL NO. 09-30 **ORDINANCE NO. 091214A**

AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A TELECOMMUNICATIONS TOWER FACILITY TO T-MOBILE CENTRAL LLC.
Second read was conducted by City Clerk, Dale Duvall.
First reading was conducted by City Clerk, Dale Duvall at the regular meeting on November 23, 2009.

Motion made by Aldermen Hood with a second by Aldermen Vincent to approve the second reading. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Old Business

Paul Hood gave Randy Brown thanks for his hard work on the Z Hwy sidewalk project. Mayor Jamie Schoolcraft stated that the board would be going into closed session to discuss Chapter 610.021 #1-Legal and #3 Personnel.

Motion made by Aldermen Amodeo with a second by Aldermen Hood to close the open session and open the executive session. Aldermen Simpson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Motion made by Aldermen Lloyd with a second by Aldermen Johnson to close the executive session, open the open session, and adjourn. Aldermen Simpson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Meeting Adjourned.

Dale Duvall, City Clerk

Jamie Schoolcraft, Mayor of Willard

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #7

Financial Report

Attached for your review and approval is the financial report.

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
November 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 12,340.90	
CASH IN BANK- MID-MISSOURI BANK	19,385.05	
CASH IN BANK - CD'S	72,096.30	
CASH IN BANK - COURT	78.11	
CASH IN BANK - JIS	1,250.63	
CASH IN REPURCHASE AGREEMENT	38,550.50	
TAXES RECEIVABLE	143,715.95	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	-87,702.27	
DUE FROM RECREATION FUND	130,993.30	
TOTAL ASSETS		$ 331,058.47

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ 4,768.00	
COURT TRAINING ESCROW	786.06	
ESCROW ACCOUNT	5,326.49	
DUE TO RECREATION FUND	2,062.72	
TOTAL LIABILITIES		$ 12,943.27

EQUITY

FUND BALANCE	$ 376,220.70	
NET INCOME -LOSS	-58,105.50	
TOTAL FUND EQUITY		$ 318,115.20
TOTAL LIABILITIES AND EQUITY		$ 331,058.47

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2009

	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	2000.00	0.00	166.67	0.00	1833.37	-1833.37	-2000.00
CABLE TV FRANCHISE FEES	17200.00	0.00	1433.33	24535.58	15766.63	8768.95	7335.58
COMMUNITY BUILDING RENTS	0.00	0.00	0.00	-80.00	0.00	-80.00	-80.00
COUNTY ROAD AND BRIDGE TA	25500.00	0.00	2125.00	25504.26	23375.00	2129.26	4.26
ELECTRIC FRANCHISE FEES	162000.00	12225.17	13500.00	169308.06	148500.00	20808.06	7308.06
FINANCIAL INSTITUTION TAX	100.00	0.00	8.33	10.65	91.63	-80.98	-89.35
GAS FRANCHISE FEES	65000.00	0.00	5416.67	39622.46	59583.37	-19960.91	-25377.54
GRANT REVENUES	75000.00	0.00	6250.00	81343.37	68750.00	12593.37	6343.37
INTEREST INCOME	3500.00	174.53	291.67	2351.11	3208.37	-857.26	-1148.89
LAW ENFORCEMENT SALES TAX	55785.00	1979.00	4648.75	53806.00	51136.25	2669.75	-1979.00
MERCHANTS LICENSES	2000.00	0.00	166.67	2057.50	1833.37	224.13	57.50
MISCELLANEOUS	130000.00	306.00	10833.33	154421.19	119166.63	35254.56	24421.19
MOBILE PHONE LEASE FEES	53000.00	2030.00	4416.67	43982.00	48583.37	-4601.37	-9018.00
MOTOR VEHICLE TAXES	115000.00	9476.43	9583.33	108234.99	105416.63	2818.36	-6765.01
PLANNING AND ZONING	14000.00	1140.00	1166.67	14580.34	12833.37	1746.97	580.34
REAL ESTATE TAXES	170000.00	166.83	14166.67	168857.16	155833.37	13023.79	-1142.84
SALES & USE TAX REVENUES	380000.00	15863.47	31666.67	332547.84	348333.37	-15785.53	-47452.16
SALES TAX - CAP IMP	70000.00	6402.89	5833.33	136156.67	64166.63	71990.04	66156.67
STATE LET ACCOUNT	500.00	0.00	41.67	544.56	458.37	86.19	44.56
TRAFFIC COURT FINES	65000.00	8713.12	5416.67	62402.59	59583.37	2819.22	-2597.41
TRANSFERS IN -OUT	85000.00	0.00	7083.33	-85000.00	77916.63	-162916.63	-170000.00
TOTAL REVENUES	$ 1490585.00	$ 58477.44	$ 124215.43	$ 1335186.33	$ 1366369.73	$ -31183.40	$ -155398.67
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 11 month period ended November 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1500.00	$ 94.00	$ 125.00	$ 1179.46	$ 1375.00	$ 195.54	$ 320.54
AUDIT FEE	2200.00	0.00	183.33	2149.92	2016.63	-133.29	50.08
CAPITAL ASSET EXPENDITURE	15000.00	174.83	1250.00	10456.59	13750.00	3293.41	4543.41
CONTRACT LABOR	1800.00	300.00	150.00	1800.00	1650.00	-150.00	0.00
DUES AND SUBSCRIPTIONS	1600.00	50.00	133.33	3278.31	1466.63	-1811.68	-1678.31
ELECTION EXPENSE	4500.00	0.00	375.00	4889.69	4125.00	-764.69	-389.69
ENGINEERING EXPENSE	500.00	0.00	41.67	0.00	458.37	458.37	500.00
GROUP INSURANCE	20000.00	543.31	1666.67	18271.21	18333.37	62.16	1728.79
INSURANCE	2500.00	162.00	208.33	18560.91	2291.63	-16269.28	-16060.91
LEGAL	45000.00	2501.40	3750.00	43353.81	41250.00	-2103.81	1646.19
PROFESSIONAL (GCG)	5000.00	367.18	416.67	6689.61	4583.37	-2106.24	-1689.61
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	318.00	0.00	-318.00	-318.00
OFFICE SUPPLIES	12000.00	1155.41	1000.00	10455.58	11000.00	544.42	1544.42
PAYROLL TAXES	4590.00	529.62	382.50	4236.96	4207.50	-29.46	353.04
REPAIRS AND MAINTENANCE	1500.00	176.38	125.00	1247.75	1375.00	127.25	252.25
RETIREMENT PLAN	5500.00	483.90	458.33	8334.66	5041.63	-3293.03	-2834.66
SALARIES	60000.00	6923.07	5000.00	55384.56	55000.00	-384.56	4615.44
SUPPLIES	6000.00	98.17	500.00	3894.29	5500.00	1605.71	2105.71
TELEPHONE	7000.00	753.09	583.33	6764.24	6416.63	-347.61	235.76
TRAVEL AND TRAINING	2500.00	0.00	208.33	1575.20	2291.63	716.43	924.80
UTILITIES-ELECTRIC (GCG)	3500.00	253.30	291.67	3828.95	3208.37	-620.58	-328.95
UTILITIES-GAS (GCG)	2500.00	79.72	208.33	2155.34	2291.63	136.29	344.66
UTILITIES-OTHER (GCG)	1000.00	21.66	83.33	731.84	916.63	184.79	268.16
VEHICLE EXPENSES-GAS	1000.00	0.00	83.33	75.14	916.63	841.49	924.86
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE	$ 206690.00	$ 14667.04	$ 17224.15	$ 209632.02	$ 189465.65	$ -20166.37	$ -2942.02

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2009

LAW AND PUBLIC SAFETY:

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
ADVERTISING	$ 100.00	$ 0.00	$ 8.33	$ 99.00	$ 91.63	$ -7.37	$ 1.00
BUILDING MAINTENANCE (LAW	250.00	0.00	20.83	19.92	229.13	209.21	230.08
CAPITAL ASSET EXPENDITURE	41300.00	174.83	3441.67	42167.51	37858.37	-4309.14	-867.51
CONTRACT LABOR	100.00	0.00	8.33	495.00	91.63	-403.37	-395.00
CVC FEES PAID	5000.00	876.06	416.67	7065.42	4583.37	-2482.05	-2065.42
DARE	2100.00	0.00	175.00	2015.96	1925.00	-90.96	84.04
DUES AND SUBSCRIPTIONS	1500.00	25.00	125.00	1536.67	1375.00	-161.67	-36.67
GROUP INSURANCE	48000.00	3552.33	4000.00	45512.24	44000.00	-1512.24	2487.76
INSURANCE	18000.00	17134.00	1500.00	35076.02	16500.00	-18576.02	-17076.02
INTEREST EXPENSE (LAW)	4850.00	0.00	404.17	4848.47	4445.87	-402.60	1.53
LEASE PAYMENTS (LAW)	28000.00	0.00	2333.33	28000.00	25666.63	-2333.37	0.00
LEGAL AND PROFESSIONAL	27500.00	2227.50	2291.67	26990.70	25208.37	-1782.33	509.30
PROFESSIONAL (LAW)	10000.00	3395.52	833.33	13589.38	9166.63	-4422.75	-3589.38
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-270.00	0.00	270.00	270.00
OFFICE EXPENSE (LAW)	5000.00	465.67	416.67	6237.03	4583.37	-1653.66	-1237.03
PAYROLL TAXES	31000.00	3312.23	2583.33	28330.43	28416.63	86.20	2669.57
POST FUND	500.00	62.00	41.67	566.91	458.37	-108.54	-66.91
REPAIRS AND MAINTENANCE	3000.00	579.60	250.00	1946.52	2750.00	803.48	1053.48
RETIREMENT PLAN	15000.00	841.30	1250.00	14722.40	13750.00	-972.40	277.60
SALARIES	402000.00	43297.17	33500.00	365255.85	368500.00	3244.15	36744.15
SALARIES-OVERTIME	5000.00	0.00	416.67	5078.70	4583.37	-495.33	-78.70
SPECIAL EVENT EXPENSE	315.00	0.00	26.25	315.00	288.75	-26.25	0.00
SUPPLIES	9000.00	391.46	750.00	6027.40	8250.00	2222.60	2972.60
TELEPHONE	8000.00	597.39	666.67	6659.46	7333.37	673.91	1340.54
TRAVEL AND TRAINING	2000.00	176.44	166.67	2898.39	1833.37	-1065.02	-898.39
UNIFORMS	6500.00	0.00	541.67	6500.00	5958.37	-541.63	0.00
UTILITIES-ELECTRIC (LAW)	2800.00	252.21	233.33	3206.18	2566.63	-639.55	-406.18
UTILITIES-GAS (LAW)	3500.00	0.00	291.67	1940.77	3208.37	1267.60	1559.23
UTILITIES-OTHER (LAW)	1500.00	306.39	125.00	1463.42	1375.00	-88.42	36.58
VEHICLE EXPENSES-GAS	20000.00	2193.21	1666.67	20485.43	18333.37	-2152.06	-485.43
VEHICLE EXPENSE-OTHER	12000.00	595.37	1000.00	9146.25	11000.00	1853.75	2853.75
TOTAL LAW AND SAFETY EX	$ 713815.00	$ 80455.68	$ 59484.60	$ 687926.43	$ 654330.60	$ -33595.83	$ 25888.57

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2009

	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	65000.00	0.00	5416.67	64890.72	59583.37	-5307.35	109.28
CONTRACT LABOR	1500.00	0.00	125.00	3520.00	1375.00	-2145.00	-2020.00
GROUP INSURANCE	8500.00	637.62	708.33	8278.78	7791.63	-487.15	221.22
INSURANCE	1000.00	0.00	83.33	514.00	916.63	402.63	486.00
MISCELLANEOUS EXPENSE	200000.00	0.00	16666.67	169675.34	183333.37	13658.03	30324.66
PAVING	3500.00	0.00	291.67	18986.94	3208.37	-15778.57	-15486.94
PAYROLL TAXES	2900.00	317.72	241.67	2627.79	2658.37	30.58	272.21
REPAIRS AND MAINTENANCE	100.00	0.00	8.33	0.00	91.63	91.63	100.00
RETIREMENT PLAN	1900.00	-1153.40	158.33	-7826.41	1741.63	9568.04	9726.41
SALARIES	36000.00	4153.86	3000.00	33230.88	33000.00	-230.88	2769.12
SALARIES-OVERTIME	1200.00	0.00	100.00	1119.23	1100.00	-19.23	80.77
STREET LIGHTS	50000.00	4184.44	4166.67	45975.87	45833.37	-142.50	4024.13
SUPPLIES	18000.00	4255.49	1500.00	26837.65	16500.00	-10337.65	-8837.65
TRAVEL AND TRAINING	0.00	0.00	0.00	91.00	0.00	-91.00	-91.00
TREE MAINTENANCE (ST)	6400.00	0.00	533.33	667.49	5866.63	5199.14	5732.51
UTILITIES-ELECTRIC (ST)	1700.00	159.23	141.67	1749.34	1558.37	-190.97	-49.34
UTILITIES-GAS (ST)	2500.00	0.00	208.33	1402.73	2291.63	888.90	1097.27
UTILITIES-OTHER (ST)	4000.00	168.15	333.33	3584.22	3666.63	82.41	415.78
VEHICLE EXPENSES-GAS	5000.00	734.84	416.67	6696.75	4583.37	-2113.38	-1696.75
VEHICLE EXPENSE-OTHER	6500.00	49.20	541.67	4071.06	5958.37	1887.31	2428.94
TOTAL STREET EXPENSES	$ 415700.00	$ 13507.15	$ 34641.67	$ 386093.38	$ 381058.37	$ -5035.01	$ 29606.62

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
ADVERTISING (P&D)	0.00	0.00	0.00	576.74	0.00	-576.74	-576.74
CONTRACT LABOR (P&D)	1000.00	3991.00	83.33	10607.00	916.63	-9690.37	-9607.00
DUES & SUBSCRIPTIONS (P&D	0.00	0.00	0.00	-18.46	0.00	18.46	18.46
GROUP INSURANCE (P&D)	6900.00	329.92	575.00	5760.20	6325.00	564.80	1139.80
LEGAL (P&D)	0.00	0.00	0.00	294.00	0.00	-294.00	-294.00
PROFESSIONAL	13500.00	1480.00	1125.00	7051.66	12375.00	5323.34	6448.34
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	513.71	458.37	-55.34	-13.71
PAYROLL TAXES (P&D)	2000.00	412.80	166.67	3356.07	1833.37	-1522.70	-1356.07
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	9.68	229.13	219.45	240.32
RETIREMENT (P&D)	1500.00	115.12	125.00	3443.28	1375.00	-2068.28	-1943.28
SALARIES (P&D)	25000.00	5396.25	2083.33	43869.90	22916.63	-20953.27	-18869.90
STORMWATER/PLANNING	2000.00	41.56	166.66	8604.74	1833.26	-6771.48	-6604.74
TELEPHONE (P&D)	1200.00	22.74	100.00	1058.45	1100.00	41.55	141.55
VEHICLE EXPENSE-GAS	500.00	0.00	41.67	0.00	458.37	458.37	500.00
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	38.01	458.37	420.36	461.99
TOTAL P & D EXPENSES	$ 54850.00	$ 11789.39	$ 4570.83	$ 85164.98	$ 50279.13	$ -34885.85	$ -30314.98
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	15.00	91.63	76.63	85.00
GROUP INSURANCE (EM)	0.00	-4.54	0.00	114.48	0.00	-114.48	-114.48
PROFESSIONAL (EM)	1000.00	0.00	83.33	1151.14	916.63	-234.51	-151.14
OFFICE SUPPLIES (EM)	250.00	0.00	20.83	163.38	229.13	65.75	86.62
PAYROLL TAXES (EM)	1450.00	160.35	120.83	1283.44	1329.13	45.69	166.56
SALARIES (EM)	19000.00	2096.09	1583.33	16777.89	17416.63	638.74	2222.11
SUPPLIES (EM)	3000.00	0.00	250.00	3392.01	2750.00	-642.01	-392.01
TELEPHONE (EM)	1000.00	16.28	83.33	950.31	916.63	-33.68	49.69
TRAVEL & TRAINING (EM)	250.00	0.00	20.83	440.04	229.13	-210.91	-190.04
VEHICLE EXPENSE-GAS	250.00	0.00	20.83	187.33	229.13	41.80	62.67
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 26300.00	$ 2268.18	$ 2191.64	$ 24475.02	$ 24108.04	$ -366.98	$ 1824.98
TOTAL EXPENDITURES	$ 1417355.00	$ 122687.44	$ 118112.89	$ 1393291.83	$ 1299241.79	$ -94050.04	$ 24063.17
NET INCOME -LOSS	$ 73230.00	$ -64210.00	$ 6102.54	$ -58105.50	$ 67127.94	$ -125233.44	$ -131335.50

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 174,915.19	
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	21,394.42	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	212,972.19	
CASH IN REPURCHASE AGREEMENT	34,915.92	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
2005 CERTIFICATE FUND	150.99	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.34	
2008 CERTIFICATE FUND	664.50	
2008 RESERVE FUND	231,187.28	
2008 CONSTRUCTION FUND	283,185.06	
RETURNED CHECKS	552.45	
RECEIVABLE - FIRE DEPT	100,000.00	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	86,776.77	
TOTAL CURRENT ASSETS		$ 1,585,911.15

FIXED ASSETS

LAND	$ 205,894.58	
EQUIPMENT	577,728.60	
SEWER SYSTEM	5,067,229.80	
ACCUMULATED DEPRECIATION	-81,930.02	
WATER SYSTEM	3,519,976.70	
CONSTRUCTION IN PROGRESS	86,602.22	
ACCUMULATED DEPRECIATION	-2,608,398.42	
NET FIXED ASSETS		$ 6,767,103.46
TOTAL ASSETS		$ 8,353,014.61

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2009

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	2,830.61	
MISSOURI PRIMACY TAX	91.31	
WATER POLLUTION SERVICE CONNECTION FEE	12.70	
CUSTOMER DEPOSITS	118,370.27	
AT&T CAPITAL LEASE	1,654.88	
DUE TO GENERAL FUND	-87,702.27	
DUE TO RECREATION FUND	250.00	
REVENUE BONDS PAYABLE	-10,000.00	
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		$ 3,041,791.35
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,702,701.36	
NET INCOME -LOSS	- 391,478.10	
TOTAL FUND EQUITY		$ 5,311,223.26
TOTAL LIABILITIES AND EQUITY		$ 8,353,014.61

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 11 month period ended November 30, 2009

	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
GRANT RECEIPTS	332907.00	0.00	27742.25	332907.00	305164.75	27742.25	0.00
INTEREST INCOME	5000.00	307.27	416.67	2929.78	4583.37	-1653.59	-2070.22
METER INSTALLATIONS	10000.00	450.00	833.33	5686.50	9166.63	-3480.13	-4313.50
MISCELLANEOUS INCOME	500.00	0.00	41.67	8166.08	458.37	7707.71	7666.08
PENALTY INCOME	21500.00	1756.50	1791.67	18996.51	19708.37	-711.86	-2503.49
TRASH INCOME	56000.00	9529.63	4666.67	75107.11	51333.37	23773.74	19107.11
WATER SALES - COMMERCIAL	36000.00	3397.19	3000.00	33151.64	33000.00	151.64	-2848.36
WATER SALES - RESIDENTIAL	690000.00	51208.68	57500.00	645817.67	632500.00	13317.67	-44182.33
TOTAL REVENUES	$ 1151907.00	$ 66649.27	$ 95992.26	$ 1122762.29	$ 1055914.86	$ 66847.43	$ -29144.71
EXPENSES							
ADVERTISING	$ 1000.00	$ 4.00	$ 83.33	$ 1894.72	$ 916.63	$ -978.09	$ -894.72
AUDIT	3400.00	0.00	283.33	7708.41	3116.63	-4591.78	-4308.41
CONTRACT LABOR	2500.00	0.00	208.33	3134.93	2291.63	-843.30	-634.93
DEPRECIATION	91000.00	0.00	7583.33	60621.68	83416.63	22794.95	30378.32
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	105.67	458.37	352.70	394.33
FISCAL AGENT FEES	1750.00	0.00	145.83	805.63	1604.13	798.50	944.37
GROUP INSURANCE	23000.00	1320.83	1916.67	20253.90	21083.37	829.47	2746.10
INSURANCE	16500.00	1953.00	1375.00	18381.28	15125.00	-3256.28	-1881.28
INTEREST EXPENSE	64225.00	0.00	5352.08	62125.27	58872.88	-3252.39	2099.73
LEGAL AND PROFESSIONAL	3500.00	182.00	291.67	4073.00	3208.37	-864.63	-573.00
PROFESSIONAL (WATER)	20000.00	261.95	1666.67	28872.46	18333.37	-10539.09	-8872.46
MISCELLANEOUS EXPENSE	6000.00	8556.80	500.00	99562.90	5500.00	-94062.90	-93562.90
OFFICE SUPPLIES	9000.00	1263.26	750.00	15733.54	8250.00	-7483.54	-6733.54
PAYROLL TAXES	18000.00	1792.67	1500.00	17005.92	16500.00	-505.92	994.08
PROJECT SUPPLIES (WATER)	0.00	0.00	0.00	85821.46	0.00	-85821.46	-85821.46
REPAIRS AND MAINTENANCE	40000.00	185.00	3333.33	49106.58	36666.63	-12439.95	-9106.58
RETIREMENT PLAN	6500.00	670.33	541.67	9648.34	5958.37	-3689.97	-3148.34
SALARIES	233000.00	23433.76	19416.67	205142.68	213583.37	8440.69	27857.32
SALARIES-OVERTIME	4000.00	0.00	333.33	2508.07	3666.63	1158.56	1491.93
SUPPLIES	45000.00	4736.76	3750.00	72738.41	41250.00	-31488.41	-27738.41
SUPPLIES - PROJECT	360000.00	0.00	30000.00	356668.93	330000.00	-26668.93	3331.07
TRASH EXPENSE	46500.00	9246.30	3875.00	67648.50	42625.00	-25023.50	-21148.50
TRAVEL AND TRAINING	2000.00	0.00	166.67	1769.56	1833.37	63.81	230.44
UTILITIES-ELECTRIC (WATER	45000.00	4918.50	3750.00	46672.30	41250.00	-5422.30	-1672.30
UTILITIES-OTHER (WATER)	4500.00	254.44	375.00	3476.10	4125.00	648.90	1023.90
VEHICLE EXPENSES-GAS	9000.00	442.75	750.00	7908.63	8250.00	341.37	1091.37
VEHICLE EXPENSE-OTHER	2500.00	1542.50	208.33	3580.36	2291.63	-1288.73	-1080.36
TOTAL EXPENSES	$ 1058375.00	$ 60764.85	$ 88197.91	$ 1252969.23	$ 970177.01	$ -282792.22	$ -194594.23
NET INCOME -LOSS	$ 93532.00	$ 5884.42	$ 7794.35	$ -130206.94	$ 85737.85	$ -215944.79	$ -223738.94

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 11 month period ended November 30, 2009

	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	12500.00	0.00	1041.67	0.00	11458.37	-11458.37	-12500.00
HOOK-UP FEES RECEIVED (SE	10000.00	900.00	833.33	9654.23	9166.63	487.60	-345.77
INTEREST INCOME	7500.00	79.88	625.00	232.07	6875.00	-6642.93	-7267.93
MISCELLANEOUS INCOME	1000.00	0.00	83.33	-52.17	916.63	-968.80	-1052.17
PENALTY INCOME	30000.00	932.02	2500.00	27095.24	27500.00	-404.76	-2904.76
SEWER SALES	750000.00	59479.89	62500.00	700724.53	687500.00	13224.53	-49275.47
TOTAL REVENUES	$ 811000.00	$ 61391.79	$ 67583.33	$ 737653.90	$ 743416.63	$ -5762.73	$ -73346.10
EXPENSES							
ADVERTISING	$ 300.00	$ 4.00	$ 25.00	$ 330.72	$ 275.00	$ -55.72	$ -30.72
AUDIT	3400.00	0.00	283.33	7708.40	3116.63	-4591.77	-4308.40
CONTRACT LABOR	1000.00	0.00	83.33	3725.00	916.63	-2808.37	-2725.00
DEPRECIATION	134000.00	0.00	11166.67	77933.70	122833.37	44899.67	56066.30
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	105.67	458.37	352.70	394.33
EQUIPMENT	5000.00	0.00	416.67	0.00	4583.37	4583.37	5000.00
FISCAL AGENT FEES	3000.00	0.00	250.00	1555.62	2750.00	1194.38	1444.38
GROUP INSURANCE	23000.00	1320.83	1916.67	20025.83	21083.37	1057.54	2974.17
HOOK-UP EXPENSE (SEWER)	4500.00	0.00	375.00	1800.00	4125.00	2325.00	2700.00
INSURANCE	17000.00	1973.06	1416.67	18866.54	15583.37	-3283.17	-1866.54
INTEREST EXPENSE	81000.00	0.00	6750.00	81969.45	74250.00	-7719.45	-969.45
LEGAL AND PROFESSIONAL	3500.00	154.00	291.67	4415.00	3208.37	-1206.63	-915.00
PROFESSIONAL (SEWER)	25000.00	253.20	2083.33	28682.98	22916.63	-5766.35	-3682.98
MISCELLANEOUS EXPENSE	5000.00	7250.00	416.67	99295.55	4583.37	-94712.18	-94295.55
OFFICE SUPPLIES	9000.00	1263.25	750.00	15244.50	8250.00	-6994.50	-6244.50
PAYROLL TAXES	18000.00	1792.67	1500.00	14330.53	16500.00	2169.47	3669.47
REPAIRS AND MAINTENANCE	25000.00	1670.00	2083.33	25626.14	22916.63	-2709.51	-626.14
RETIREMENT PLAN	10000.00	670.32	833.33	9648.30	9166.63	-481.67	351.70
SALARIES	233000.00	23433.76	19416.67	205142.61	213583.37	8440.76	27857.39
SALARIES-OVERTIME	2000.00	0.00	166.67	1537.80	1833.37	295.57	462.20
SPRINGFIELD SEWER CHARGES	228000.00	40167.01	19000.00	204475.51	209000.00	4524.49	23524.49
SUPPLIES	25000.00	2394.67	2083.33	46470.55	22916.63	-23553.92	-21470.55
SUPPLIES - PROJECT	75000.00	0.00	6250.00	7490.52	68750.00	61259.48	67509.48
TRAVEL AND TRAINING	3000.00	0.00	250.00	1874.73	2750.00	875.27	1125.27
UTILITIES-ELECTRIC (SEWER	44000.00	3180.00	3666.67	45733.74	40333.37	-5400.37	-1733.74
UTILITIES-OTHER (SEWER)	8000.00	946.39	666.67	8583.99	7333.37	-1250.62	-583.99
VEHICLE EXPENSE-GAS	10000.00	442.75	833.33	8728.34	9166.63	438.29	1271.66
VEHICLE EXPENSE-OTHER	3500.00	400.61	291.67	3615.11	3208.37	-406.74	-115.11
TOTAL EXPENSES	$ 999700.00	$ 87316.52	$ 83308.35	$ 944916.83	$ 916391.85	$ -28524.98	$ 54783.17
NET INCOME -LOSS	$ -188700.00	$ -25924.73	$ -15725.02	$ -207262.93	$ -172975.22	$ -34287.71	$ -18562.93

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
November 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 10,901.95	
PARK FUND TDOA	94,126.67	
TAXES RECEIVABLE	43,996.88	
2003 COPS RESERVE	1.00	
PETTY CASH	1,000.00	
DUE FROM GENERAL FUND	2,062.72	
2009 B CERTIFICATE FUND	270.98	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	9,237.50	
PROJECT PLAYGROUND	-1,051.00	
YOUTH SCHOLARSHIPS	-1,525.00	
FACILITY RENOVATION GRANTS	5,038.75	
TOTAL ASSETS		$ 454,982.95

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	130,993.30	
MID-MISSOURI BANK	200,000.00	
TOTAL LIABILITIES		$ 330,993.30
EQUITY		
FUND BALANCE	$ 2,487,878.36	
NET INCOME -LOSS	-2,363,888.71	
TOTAL FUND EQUITY		$ 123,989.65
TOTAL LIABILITIES AND EQUITY		$ 454,982.95

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 12500.00	$ 1250.00	$ 1041.67	$ 12493.00	$ 11458.37	$ 1034.63	$ -7.00
ADVERTISING INCOME	17500.00	537.00	1458.33	17302.00	16041.63	1260.37	-198.00
CERTIFICATE OF PARTICIPAT	24000.00	0.00	2000.00	16595.50	22000.00	-5404.50	-7404.50
CONCESSION INCOME	50000.00	2118.91	4166.67	44496.64	45833.37	-1336.73	-5503.36
FOURTH OF JULY	4000.00	0.00	333.33	1625.95	3666.63	-2040.68	-2374.05
INTEREST INCOME	2500.00	37.34	208.33	255.35	2291.63	-2036.28	-2244.65
MISCELLANEOUS INCOME	7500.00	0.00	625.00	35387.13	6875.00	28512.13	27887.13
PARK FEES	3000.00	250.00	250.00	1835.00	2750.00	-915.00	-1165.00
REAL ESTATE TAXES	47500.00	0.00	3958.33	35754.14	43541.63	-7787.49	-11745.86
FACILITY INCOME	18000.00	2566.25	1500.00	25658.42	16500.00	9158.42	7658.42
SALES TAX	480000.00	26696.37	40000.00	356099.84	440000.00	-83900.16	-123900.16
SWIM POOL INCOME	100000.00	0.00	8333.33	98874.57	91666.63	7207.94	-1125.43
TRANSFERS IN -OUT	85000.00	0.00	7083.33	85000.00	77916.63	7083.37	0.00
YOUTH PROGRAMS	180000.00	5656.93	15000.00	149401.01	165000.00	-15598.99	-30598.99
TOTAL REVENUES	$ 1031500.00	$ 39112.80	$ 85958.32	$ 880778.55	$ 945541.52	$ -64762.97	$ -150721.45

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 5250.00	$ 225.00	$ 437.50	$ 5503.43	$ 4812.50	$ -690.93	$ -253.43
BUILDING MAINTENANCE (PAR	3000.00	306.28	250.00	6321.58	2750.00	-3571.58	-3321.58
CAPITAL ASSET EXPENDITURE	123000.00	174.82	10250.00	126062.93	112750.00	-13312.93	-3062.93
CHEMICALS	15000.00	81.10	1250.00	15637.49	13750.00	-1887.49	-637.49
CONCESSIONS	25000.00	682.00	2083.33	38999.79	22916.63	-16083.16	-13999.79
CONTRACT LABOR	11000.00	8337.06	916.67	23709.90	10083.37	-13626.53	-12709.90
DUES AND SUBSCRIPTIONS	100.00	0.00	8.33	270.61	91.63	-178.98	-170.61
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	1116.74	0.00	-1116.74	-1116.74
FIREWORKS	7000.00	0.00	583.33	10969.27	6416.63	-4552.64	-3969.27
FISCAL AGENT FEES	4100.00	750.00	341.67	5550.00	3758.37	-1791.63	-1450.00
GROUP INSURANCE	25000.00	1959.39	2083.33	24111.04	22916.63	-1194.41	888.96
INSURANCE	5000.00	16442.00	416.67	27999.72	4583.37	-23416.35	-22999.72
INTEREST EXPENSE	285000.00	990.28	23750.00	155487.13	261250.00	105762.87	129512.87
LANDSCAPING	2000.00	0.00	166.67	144.28	1833.37	1689.09	1855.72
LEASE PAYMENTS	100000.00	0.00	8333.33	100000.00	91666.63	-8333.37	0.00
LEGAL	2000.00	350.00	166.67	4009.00	1833.37	-2175.63	-2009.00
PROFESSIONAL	6250.00	134.99	520.83	11550.44	5729.13	-5821.31	-5300.44
MISCELLANEOUS EXPENSE	1100.00	330.00	91.67	1464.28	1008.37	-455.91	-364.28
OFFICE SUPPLIES	11000.00	253.73	916.67	16310.07	10083.37	-6226.70	-5310.07
PAYROLL TAXES	31000.00	2683.72	2583.33	32283.75	28416.63	-3867.12	-1283.75
REPAIRS AND MAINTENANCE	65500.00	355.75	5458.33	61621.33	60041.63	-1579.70	3878.67
RETIREMENT PLAN	9700.00	-119.39	808.33	4561.51	8891.63	4330.12	5138.49
SALARIES	194500.00	21779.13	16208.33	174643.82	178291.63	3647.81	19856.18
SALARIES-SEASONAL	205000.00	13301.75	17083.33	240494.60	187916.63	-52577.97	-35494.60
SALARIES-OVERTIME	5000.00	0.00	416.67	5485.45	4583.37	-902.08	-485.45
SUPPLIES-GENERAL (PARK)	15000.00	482.20	1250.00	25796.44	13750.00	-12046.44	-10796.44
SUPPLIES-SPORTS (PARK)	14000.00	133.50	1166.67	24265.92	12833.37	-11432.55	-10265.92
SUPPLIES-AQUATIC (PARK)	6750.00	0.00	562.50	16113.01	6187.50	-9925.51	-9363.01
SUPPLIES-SPECIAL ACTIVITY	6750.00	1014.53	562.50	15826.38	6187.50	-9638.88	-9076.38
SUPPLIES - GROUNDS	750.00	0.00	62.50	98.89	687.50	588.61	651.11
TELEPHONE	6400.00	932.49	533.33	8390.75	5866.63	-2524.12	-1990.75
TRAVEL AND TRAINING	1100.00	0.00	91.67	1823.40	1008.37	-815.03	-723.40
TURF MAINTENANCE	1500.00	0.00	125.00	1781.02	1375.00	-406.02	-281.02
UTILITIES-ELECTRIC (PARK)	22000.00	4588.42	1833.33	45186.73	20166.63	-25020.10	-23186.73
UTILITIES-GAS	6500.00	388.11	541.67	5336.75	5958.37	621.62	1163.25
UTILITIES-OTHER (PARK)	3800.00	569.55	316.67	3834.59	3483.37	-351.22	-34.59
VEHICLE EXPENSE-GAS	6500.00	149.34	541.67	5572.40	5958.37	385.97	927.60
VEHICLE EXPENSE-OTHER	2500.00	69.88	208.33	2891.80	2291.63	-600.17	-391.80
TOTAL EXPENDITURES	$ 1235050.00	$ 77345.63	$ 102920.83	$ 1251226.24	$ 1132129.13	$ -119097.11	$ -16176.24
NET INCOME -LOSS	$ -203550.00	$ -38232.83	$ -16962.51	$ -370447.69	$ -186587.61	$ -183860.08	$ -166897.69

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
November 30, 2009

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
November 30, 2009

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

City Of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
2076	11/30/09	ROGER SKELTON	1	740	70.00		70.00
2077	11/30/09	JAY DAVIS	1	740	70.00		70.00
2078	11/30/09	DUSTIN GIFFORD	1	740	70.00		70.00
2079	11/30/09	MISSOURI DEPT OF REVENUE-AUTO	1	1830	434.00		434.00
2080	11/30/09	MISSOURI DEPT OF REVENUE - CVC	1	1830	442.06		442.06
2081	11/30/09	TREASURER, STATE OF MISSOURI	1	1905	62.00		62.00
2082	11/30/09	CITY OF WILLARD	1	740	6,897.94		6,897.94
7321	11/30/09	MISSOURI DEPT OF NAT RESOURCES	2	380	8,337.82		
			2	385	78.82		
			2	935	357.62		8,774.26
7322	11/30/09	KIM HAASE	2	880	1,306.80		1,306.80
7323	11/30/09	CITY OF SPRINGFIELD	2	1930	19,740.48		19,740.48
7324	11/30/09	CITY OF SPRINGFIELD	2	1930	20,426.53		20,426.53
7325	11/30/09	TYLER GARRETT	2	935	24.50		24.50
7326	11/30/09	JACK EVANS	2	390	75.00		75.00
7327	11/30/09	JARED RINNE	2	370		-.28	
			2	390	75.00		
			2	760		-12.50	

City Of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 780		-12.00	
			2 1735		-22.61	
						27.61
7328	11/30/09	DUSTIN JANTZ	2 370		-.37	
			2 390	75.00		
			2 780		-16.50	
			2 1735		-20.50	
						37.63
7329	11/30/09	SARAH NICHOLSON	2 370		-.48	
			2 390	75.00		
			2 780		-21.50	
			2 1735		-21.94	
						31.08
7330	11/30/09	STEVE HUNTEMAN	2 370		-1.37	
			2 390	75.00		
			2 780		-21.00	
			2 1735		-30.02	
						22.61
7331	11/30/09	POTTER EQUIPMENT CO., INC.	2 880	7,250.00		
			2 1880	7,250.00		
						14,500.00
7332	11/30/09	COMMERCE BANK	2 880	742.42		742.42
7333	11/30/09	TYLER GARRETT	2 935	18.29		18.29
7334	11/30/09	KEVIN BELL	2 1935	117.25		117.25
7335	11/30/09	POSTMASTER	2 885	568.06		
			2 1885	568.05		
						1,136.11
7336	11/30/09	MARK GOTT	2 1935	96.78		96.78
7337	11/30/09	JUSTIN REAVES	2 959	50.00		50.00

City Of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
7338	11/30/09	AMY SHELL	2	959	50.00		50.00
7339	11/30/09	DAVID BLAKEMORE	2	1959	50.00		50.00
7340	11/30/09	BRAD NOTHUM	2	390	75.00		75.00
9316	11/30/09	MICHAEL DOUGLAS	3	825	648.50		648.50
9318	11/30/09	WILLARD R-II SCHOOLS	3	938	665.25		665.25
9319	11/30/09	DAVON JARVIS	3	723	75.00		75.00
9320	11/30/09	DARREN YARBROUGH	3	723	75.00		75.00
9321	11/30/09	MARY ANN BERRY	3	723	75.00		75.00
9322	11/30/09	AMY SNELSON	3	625	4.00		4.00
9323	11/30/09	CATHY COCHRAN	3	755	43.00		43.00
9324	11/30/09	POLLY MATTHEWS	3	723	75.00		75.00
9325	11/30/09	JASON WYATT	3	723	75.00		75.00
9326	11/30/09	CEDARRIDGE HOMEOWNERS ASSC	3	723	75.00		75.00
9327	11/30/09	LISA PACK	3	723	90.00		90.00
9328	11/30/09	TASHA BECKER	3	755	35.00		

City of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						35.00
9329	11/30/09		3 723	30.00		30.00
9330	11/30/09	PATRICE TUTTLE	3 825	2,295.00		2,295.00
9331	11/30/09	TIM MANN	3 825	337.50		337.50
9332	11/30/09	CANDACE COOLEY	3 825	33.00		33.00
9333	11/30/09	ALAN GLADAEY	3 825	95.00		95.00
9334	11/30/09	JOSHUA PLUGGE	3 825	116.00		116.00
9335	11/30/09	ASHLYN BOYKIN	3 825	33.00		33.00
9336	11/30/09	KEVIN BRACAMONTE	3 825	51.00		51.00
9337	11/30/09	KELSEY RHEA	3 825	40.00		40.00
9338	11/30/09	STEVEN ROY	3 825	250.00		250.00
9339	11/30/09	TERRI THOMAS	3 825	37.00		37.00
9340	11/30/09	COMMERCE BANK	3 880	2,159.23		2,159.23
9341	11/30/09	DEL HOLDERBAUM	3 825	30.00		30.00
9342	11/30/09	DEBBIE MANN	3 825	30.00		30.00

City Of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
9343	11/30/09	JASON STEELE	3	825	30.00		30.00
9344	11/30/09	BERAH BROWN	3	825	300.00		300.00
9345	11/30/09	BRANDON ECKHARDT	3	960	26.40		26.40
9346	11/30/09	MID-MISSOURI BANK	3	870	990.28		990.28
9347	11/30/09	SHERI HENRY	3	880	100.00		100.00
9348	11/30/09	RANDY TUCKER	3	880	75.00		75.00
9349	11/30/09	GINGER OGDEN	3	880	50.00		50.00
9350	11/30/09	JOHN LITCHFORD	3	880	250.00		250.00
9351	11/30/09	ANDY FARMER	3	940	50.00		50.00
9352	11/30/09	TIM TAHTINEN	3	940	50.00		50.00
9353	11/30/09	ROSEMARY HAYMES	3	825	100.00		100.00
11221	11/30/09	ALLIED WASTE/CITY BILLING	2	943	6,095.02		6,095.02
11222	11/30/09	ALEXANDER OPEN SYSTEMS, INC.	2	876	43.75		43.75
11223	11/30/09	ALLIED WASTE SERVICES	2	943	472.28		472.28
11224	11/30/09	A T & T	2	959	53.15		
			2	1959	661.91		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						715.06
11225	11/30/09	BAIRD, LIGHTNER, MILLSAP, & HA	2 875	182.00		
			2 1875	154.00		336.00
11226	11/30/09	BUS ANDREWS TRUCK EQUIPMENT	2 1965	212.31		212.31
11227	11/30/09	COMMERCE BANK	2 1885	16.46		
			2 1965	70.53		86.99
11228	11/30/09	COMMERCE BANK	2 885	16.45		
			2 965	175.47		191.92
11229	11/30/09	CONCO QUARRIES	2 1935	51.76		51.76
11230	11/30/09	DIRTWORX	2 1935	1,000.00		1,000.00
11231	11/30/09	EMPIRE ELECTRIC	2 955	4,918.50		
			2 1955	3,180.00		8,098.50
11232	11/30/09	GREENE CO HEALTH DEPT	2 876	100.00		100.00
11233	11/30/09	HARRY COOPER SUPPLY	2 935	706.88		706.88
11234	11/30/09	HOMERUN SIGNS & APPAREL	2 935	45.00		45.00
11235	11/30/09	INDUSTRIAL CHEM LABS	2 1935	917.46		917.46
11236	11/30/09	LAKELAND LABORATORIES	2 1876	135.00		135.00
11237	11/30/09	MISSOURI LAGERS	2 910	670.33		
			2 1910	670.32		

City Of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						1,340.65
11238	11/30/09	MISSOURI ONE CALL	2 876	75.00		
			2 1876	75.00		
						150.00
11239	11/30/09	MURFIN'S MARKET	2 935	10.48		
			2 1935	8.88		
						19.36
11240	11/30/09	NW MEDIA	2 800	4.00		
			2 1800	4.00		
						8.00
11241	11/30/09	ONLINE INFORMATION SERVICES	2 876	43.20		
			2 1876	43.20		
						86.40
11242	11/30/09	O'REILLY'S AUTO PARTS	2 965	228.69		
			2 1865	20.06		
						248.75
11243	11/30/09	PITNEY BOWES	2 885	393.50		
			2 1885	393.50		
						787.00
11244	11/30/09	POTTER EQUIPMENT CO., INC.	2 1965	92.82		
						92.82
11245	11/30/09	PRINCIPAL FINANCIAL GROUP	2 860	1,254.99		
			2 1860	1,254.99		
						2,509.98
11246	11/30/09	RACE BROS	2 935	36.57		
						36.57
11247	11/30/09	REAVIS WATER WELL	2 900	185.00		
			2 1900	1,670.00		
						1,855.00
11248	11/30/09	SPRINGFIELD WINWATER WORKS	2 935	3,521.95		
			2 1935	100.00		
						3,621.95

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
11249	11/30/09	SAWYER TIRE	2	965	1,138.34		
			2	1965	24.95		
							1,163.29
11250	11/30/09	UNIFIRST	2	935	102.54		
			2	1935	102.54		
							205.08
11251	11/30/09	VERIZON WIRELESS	2	1959	88.40		
							88.40
11252	11/30/09	VSP	2	860	65.84		
			2	1860	65.84		
							131.68
11253	11/30/09	WCA - CITY BILLING	2	943	2,679.00		
							2,679.00
14635	11/30/09	A T & T	3	940	540.17		
							540.17
14636	11/30/09	A T & T	3	940	198.95		
							198.95
14637	11/30/09	BAIRD, LIGHTNER, MILLSAP, & HA	3	875	350.00		
							350.00
14638	11/30/09	COMMERCE TRUST CO.	3	855	750.00		
							750.00
14639	11/30/09	COMMERCE BANK	3	820	11.13		
			3	885	122.57		
			3	900	163.75		
			3	935	55.76		
			3	938	114.00		
							467.21
14640	11/30/09	COPY PRODUCTS, INC.	3	885	10.85		
			3	935	138.71		
							149.56
14641	11/30/09	DAYSTAR DISTRIBUTING INC.	3	808	271.03		
							271.03

City Of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
14642	11/30/09	DIVISION OF EMPLOYMENT SECURIT	3	825	3,911.06		3,911.06
14643	11/30/09	DIRECTV	3	876	74.99		74.99
14644	11/30/09	EMPIRE ELECTRIC	3	955	4,588.42		4,588.42
14645	11/30/09	GOTT'S RENT A POTS	3	935	75.00		75.00
14646	11/30/09	KBFL-FM	3	800	125.00		125.00
14647	11/30/09	KEE WES EQUIPMENT CO.	3	808	24.75		24.75
14648	11/30/09	KESSLERS TEAM SPORTS	3	936	133.50		133.50
14649	11/30/09	MISSOURI LAGERS	3	910	631.90		631.90
14650	11/30/09	MELTON PROPANE, INC.	3	959	263.54		263.54
14651	11/30/09	MURFIN'S MARKET	3	808	10.50		
			3	820	88.52		
			3	935	3.59		
			3	938	35.28		137.89
14652	11/30/09	NW MEDIA	3	800	100.00		100.00
14653	11/30/09	O'REILLY'S AUTO PARTS	3	965	40.98		40.98
14654	11/30/09	OZARKS COCA COLA	3	820	251.30		251.30
14655	11/30/09	P & K IRRIGATION	3	900	192.00		192.00

City Of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
14656	11/30/09	PRINCIPAL FINANCIAL GROUP	3 860	2,300.96		2,300.96
14657	11/30/09	REX SMITH OIL CO.	3 960	122.94		122.94
14658	11/30/09	SAM'S CLUB	3 820	331.05		331.05
14659	11/30/09	SPRINGFIELD POOL & SPA	3 815	81.10		81.10
14660	11/30/09	SAWYER TIRE INC.	3 965	28.90		28.90
14661	11/30/09	UNIFIRST CORP.	3 935	153.20		153.20
14662	11/30/09	VERIZON WIRELESS	3 935	43.01		43.01
14663	11/30/09	VSP	3 860	97.24		97.24
14664	11/30/09	WCA WASTE CORP	3 938 3 959	200.00 306.01		506.01
16709	11/30/09	DALE DUVALL	1 876	44.00		44.00
16710	11/30/09	COMMERCE BANK	1 880	1,008.07		1,008.07
16711	11/30/09	JAMIE SCHOOLCRAFT	1 825 1 940	300.00 50.00		350.00
16712	11/30/09	KATE GOULD	1 940	50.00		50.00
16713	11/30/09	DALE DUVALL	1 940	50.00		50.00

City Of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
16714	11/30/09	MISSOURI GAS ENERGY	1	140	22.81		
			1	150	239.55		
			1	958	57.72		
			1	2959	57.72		
							377.80
25426	11/30/09	AIRE-MASTER OF AMERICA, INC.	1	935	57.70		
							57.70
25427	11/30/09	A T & T	1	940	377.25		
			1	1940	423.53		
			1	2959	67.58		
							868.36
25428	11/30/09	A T & T/CINGULAR	1	140	202.57		
			1	150	93.37		
			1	940	225.84		
			1	1940	26.07		
			1	1940	147.79		
			1	4940	22.74		
			1	5940	71.66		
							790.04
25429	11/30/09	BAKER MECHANICAL SVC	1	1900	525.00		
							525.00
25430	11/30/09	BAIRD, LIGHTNER, MILLSAP, & HA	1	875	2,501.40		
							2,501.40
25431	11/30/09	BUS ANDREWS TRUCK EQUIPMENT	1	2965	16.43		
							16.43
25432	11/30/09	CITY OF WILLARD	1	1955	12.00		
							12.00
25433	11/30/09	COMMERCE BANK	1	885	650.59		
			1	900	2.67		
			1	935	6.27		
							659.53
25434	11/30/09	COMMERCE BANK	1	1885	28.12		
			1	1945	176.44		
			1	1965	320.37		

City Of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						524.93
25435	11/30/09	COMMERCE BANK	1 2935	231.29		231.29
25436	11/30/09	CONOCO, INC.	1 140	885.50		
			1 1960	2,057.25		2,942.75
25437	11/30/09	COPY PRODUCTS, INC.	1 876	174.40		
			1 1935	18.01		192.41
25438	11/30/09	DIVISION OF EMPLOYMENT SEC	1 4825	3,991.00		3,991.00
25439	11/30/09	EMPIRE ELECTRIC	1 955	253.30		
			1 1955	240.21		
			1 2930	4,184.44		
			1 2955	159.23		4,837.18
25440	11/30/09	ESRI, INC.	1 4876	400.00		400.00
25441	11/30/09	FASTENAL CO	1 2935	11.98		11.98
25442	11/30/09	FOURAKER PRINTING	1 1885	89.00		89.00
25443	11/30/09	FRANK'S UNIFORMS	1 1935	479.95		479.95
25444	11/30/09	MISSOURI GFOA	1 840	50.00		50.00
25445	11/30/09	GREENE COUNTY HIGHWAY DEPT	1 2935	3,607.77		3,607.77
25446	11/30/09	IKARD & BROWN LAW OFFICES	1 1875	687.50		687.50
25447	11/30/09	INLAND PRINTING CO.	1 876	108.78		

City Of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						108.78
25448	11/30/09	KZ DESIGN & DETAILING LLC	1 4876	1,080.00		
						1,080.00
25449	11/30/09	KRISTOFFER BAREFIELD	1 1875	1,540.00		
						1,540.00
25450	11/30/09	LOWES	1 900	173.71		
						173.71
25451	11/30/09	MEDIACOM	1 876	10.00		
						10.00
25452	11/30/09	MIDWEST RADAR & EQUIPMENT	1 1900	54.60		
						54.60
25453	11/30/09	MISSOURI GAS ENERGY	1 140	21.99		
			1 150	148.56		
			1 958	22.00		
			1 2959	21.27		
						213.82
25454	11/30/09	MISSOURI EMPLOYERS MUTUAL INS	1 140	3,906.00		
			1 150	16,442.00		
			1 865	162.00		
			1 1865	17,134.00		
						37,644.00
25455	11/30/09	MISSOURI LAGERS	1 910	760.83		
			1 1910	2,689.93		
			1 2910	446.88		
			1 4910	330.97		
						4,228.61
25456	11/30/09	MISSOURI STATE HWY PATROL	1 1876	630.00		
						630.00
25457	11/30/09	MORPHOTRAK	1 1876	2,756.25		
						2,756.25
25458	11/30/09	MELTON PROPANE	1 1959	288.52		
						288.52

City Of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25459	11/30/09	MURFIN'S MARKET	1 1935	7.98		
						7.98
25460	11/30/09	NW MEDIA	1 800	94.00		
						94.00
25461	11/30/09	PRE-PAID LEGAL SERVICES, INC	1 1876	53.85		
						53.85
25462	11/30/09	PRINCIPAL FINANCIAL GROUP	1 860	906.72		
			1 1860	4,182.72		
			1 2860	836.66		
			1 4860	348.56		
						6,274.66
25463	11/30/09	PURCHASE POWER	1 140	200.00		
			1 150	81.83		
			1 885	75.00		
			1 1885	200.00		
						556.83
25464	11/30/09	R & R BODY SHOP	1 1965	275.00		
						275.00
25465	11/30/09	RACE BROS	1 2965	32.77		
						32.77
25466	11/30/09	SAFETY EQUIPMENT CO.	1 1935	52.45		
			1 2935	86.45		
						138.90
25467	11/30/09	SW MO POLICE CHIEF ASSC	1 1840	25.00		
						25.00
25468	11/30/09	SPFD OFFICE SUPPLY	1 1885	121.00		
						121.00
25469	11/30/09	SCHENDEL PEST SVC	1 150	60.00		
			1 876	30.00		
			1 1876	30.00		
			1 2935	30.00		
						150.00
25470	11/30/09	UNIFIRST CORP	1 935	34.20		

City Of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1935	92.00		
			1 4935	41.56		
						167.76
25471	11/30/09	US BANK				
			1 150	174.82		
			1 810	174.83		
			1 1810	174.83		
						524.48
25472	11/30/09	VERIZON WIRELESS	1 1935	172.08		
						172.08
25473	11/30/09	VSP				
			1 860	54.72		
			1 1860	182.67		
			1 2860	43.90		
			1 4860	11.81		
			1 5860	11.81		
						304.91
25474	11/30/09	WCA WASTE CORP				
			1 959	21.66		
			1 1959	17.87		
			1 2959	21.58		
						61.11
25475	11/30/09	WHEELER METALS	1 2935	288.00		
						288.00
25476	11/30/09	WRIGHT EXPRESS				
			1 1960	135.96		
			1 2960	734.84		
						870.80
	11/30/09	Contra Entry	1 100		-82,323.64	
						.00
	11/30/09	Contra Entry	1 100		-1,879.87	
						.00
	11/30/09	Contra Entry	1 125		-8,046.00	
						.00
	11/30/09	Contra Entry	2 100		- 101,534.21	
						.00
	11/30/09	Contra Entry	3 100		-26,435.82	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						.00
			Journal Totals	220,400.61	- 220,400.61	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 1	11/30/09		1 740		-6,119.55
c/r 2	11/30/09		1 720		- 166.83
c/r 3	11/30/09		1 630		-12,225.17
c/r 4	11/30/09		1 700		-9,476.43
c/r 5	11/30/09		1 731		-6,402.89
c/r 6	11/30/09		1 730		-15,863.47
c/r 7	11/30/09		1 710		- 412.00
c/r 8	11/30/09		1 690		- 298.00
c/r 9	11/30/09		1 380		- 959.21
C/R 20	11/30/09		2 705		-1,756.50
C/R 21	11/30/09		2 775		-3,397.19
C/R 22	11/30/09		2 780		-51,137.68
C/R 23	11/30/09		2 370		-1,136.68
C/R 24	11/30/09		2 1735		-59,384.82
C/R 25	11/30/09		2 1705		- 932.02
C/R 26	11/30/09		2 390		-2,525.00
C/R 27	11/30/09		2 760		-9,517.13
C/R 28	11/30/09		2 420		- 728.00
C/R 29	11/30/09		2 430		- 250.00
c/r 30	11/30/09		3 625		-2,122.91
c/r 31	11/30/09		3 725		-23,530.14
c/r 32	11/30/09		3 723		-3,136.25

City Of Willard
Receipts Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 33	11/30/09		3 598		- 537.00
c/r 34	11/30/09		3 360		-1,979.00
c/r 35	11/30/09		3 595		-1,250.00
c/r 36	11/30/09		3 755		-5,702.93
C/R 25A	11/30/09		2 385		-8.50
C/R 25B	11/30/09		2 380		-33.90
C/R 29A	11/30/09		2 685		- 450.00
C/R 29B	11/30/09		2 1665		- 900.00
c/r court	11/30/09		1 740		-9,290.50
	11/30/09	Contra Entry	1 100	51,923.55	
	11/30/09	Contra Entry	1 125	9,290.50	
	11/30/09	Contra Entry	2 100	132,157.42	
	11/30/09	Contra Entry	3 100	38,258.23	
			Journal Totals	231,629.70	- 231,629.70

City of Willard Waterworks 2009

Month	Income	Operating Expenses	Balance		Gallons Pumped	Gallons Metered	Number of Meters	Shortage	% Shortage
January	$54,241.53	$57,467.69	($3,226.16)		11,750	11051	1820	699	6%
February	$55,299.12 $109,540.65	$43,132.90 $100,600.59	$12,166.22 $8,940.06		21,781	17317	2932	4,464	20%
March	$91,032.00 $200,572.65	$44,173.25 $144,773.84	$46,858.75 $55,798.81		17025	12992	2926	4033	24%
April	$72,821.85 $273,394.50	$46,065.07 $190,838.91	$26,756.78 $82,555.59		24787	14368	2950	10419	42%
May	$70,922.61 $344,317.11	$51,864.91 $242,703.82	$19,057.70 $101,613.29		21921	15555	2971	6366	29%
June	$73,326.29 $417,643.40	$52,680.80 $295,384.62	$20,645.49 $122,258.78		23723	17108	2980	6615	28%
July	$65,902.37 $483,545.77	$70,750.12 $366,134.74	($4,847.75) $117,411.03		23878	28720	2965		
August	$83,713.94 $567,259.71	$48,894.06 $415,028.80	$34,819.88 $152,230.91		19327		2986		
September	$88,145.19 $655,404.90	$46,648.60 $461,677.40	$41,496.59 $193,727.50		27117	20279	3012	6838	25%
October	$80,239.23 $735,644.13	$43,486.63 $505,164.03	$36,752.60 $230,480.10		21634	15108	3017	6526	30%
November	$66,649.27 $802,293.40	$60,764.85 $565,928.88	$5,884.42 $236,364.52		21348	21098	3025	250	1%
December									

CITY OF WILLARD SEWER SYSTEM 2009

	Income	Operating Expenses	Balance	Sewer Sales	Treatment Charges	Balance
January	$59,530.97	$70,387.35	$ (10,856.38)	$57,914.53	$20,097.51	$37,817.02
February	$58,684.32 $118,215.29	$51,830.33 $122,217.68	$6,853.99 $ (4,002.39)	$53,098.10 $111,012.63	$19,584.66 $39,682.17	$33,513.44 $71,330.46
March	$ 81,737.05 $199,952.34	$55,938.55 $178,156.23	$25,798.50 $21,796.11	$58,916.67 $169,929.30	$19,686.17 $59,368.34	$39,230.50 $110,560.96
April	$62,348.21 $262,300.55	$51,603.14 $229,759.37	$10,745.07 $32,541.18	$58,916.67 $228,845.97	$20,045.68 $79,414.02	$38,870.99 $149,431.95
May	$65,221.27 $327,521.82	$59,261.47 $289,020.84	$5,959.80 $38,500.98	$60,961.85 $289,807.82	$20,826.83 $100,240.85	$40,135.02 $189,566.97
June	$71,170.23 $398,692.05	$69,346.19 $358,367.03	$1,824.04 $40,325.02	$68,864.49 $358,672.31	$21,423.79 $121,664.64	$47,440.70 $237,007.67
July	$60,465.89 $459,157.94	$82,291.56 $440,658.59	$ (21,825.67) $18,499.35	$58,916.67 $417,588.98	$20,717.42 $142,382.06	$38,199.25 $275,206.92
August	$68,069.80 $527,227.74	$69,449.64 $510,108.23	$ (1,379.84) $17,119.51	$65,370.14 $482,959.12	$19,160.22 $161,542.28	$46,209.92 $321,416.84
September	$77,056.69 $604,284.43	$35,881.38 $545,989.61	$41,175.31 $58,294.82	$73,484.36 $556,443.48	$20,426.53 $181,968.81	$53,057.83 $374,474.67
October	$71,977.68 $676,262.11	$51,190.04 $597,179.65	$20,787.64 $79,082.46	$68,693.98 $625,137.46	$19,830.40 $201,799.21	$48,863.58 $423,338.25
November	$61,391.79 $737,653.90	$67,316.52 $664,496.17	-$5,924.73 $73,157.73	$59,479.89 $684,617.35	$20,167.01 $221,966.22	$39,312.88 $462,651.13
December						

CITY OF WILLARD COMBINED UTILITIES 2009

	Income	Operating Expenses	Balance	Debt	Gain	Coverage Factor
January	$113,772.50	$127,855.04	-$14,082.54	21,000.00	$ (35,082.54)	-0.67%
February	$113,983.44 $227,755.94	$94,963.23 $222,818.27	$19,020.21 $4,937.67	21,000.00 42,000.00	$ (1,979.79) $ (37,062.33)	-0.96%
March	$172,769.05 $400,524.99	$100,111.80 $322,930.07	$72,657.25 $77,594.92	21,000.00 63,000.00	$51,657.25 $14,594.92	1.41% 0.45%
April	$135,170.06 $535,695.05	$97,668.21 $420,598.28	$37,501.85 $115,096.77	21,000.00 84,000.00	$16,501.85 $31,096.77	1.79% 1.37%
May	$136,143.88 $671,838.93	$111,126.38 $531,724.66	$25,017.50 $140,114.27	21,000.00 105,000.00	$4,017.50 $35,114.27	1.19% 1.33%
June	$144,496.52 $816,335.45	$122,026.99 $653,751.65	$22,469.53 $162,583.80	21,000.00 126,000.00	$1,469.53 $36,583.80	1.07% 1.29%
July	$126,368.26 $942,703.71	$153,041.68 $806,793.33	$ (26,673.42) $135,910.38	21,000.00 147,000.00	$ (47,673.42) $ (11,089.62)	-1.27% 0.92%
August	$151,783.74 $1,094,487.45	$118,343.70 $925,137.03	$33,440.04 $169,350.42	21,000.00 168,000.00	$12,440.04 $1,350.42	1.59% 1.01%
September	$165,201.88 $1,259,689.33	$82,529.98 $1,007,667.01	$82,671.90 $252,022.32	21,000.00 $189,000.00	$61,671.90 $63,022.32	3.94% 1.33%
October	$152,216.91 $1,411,906.24	$94,676.67 $1,102,343.68	$57,540.24 $309,562.56	$21,000.00 $210,000.00	$36,540.24 $99,562.56	2.74% 1.47%
November	$128,041.06 $1,539,947.30	$128,081.37 $1,230,425.05	-$40.31 $309,522.25	$21,000.00 $231,000.00	-$21,040.31 $78,522.25	-0.19% 1.33%
December						

CITY OF WILLARD SEWER PUMPING SHEET 2009

	Flow Meter Reading	Pumped	Daily Average	Paid to Springfield	Daily Average	Actual Meter Water
January	9420172 17909097	8488925	282964	8372	279066	10983
February	99385977	8147688	271590	8113	270433	10319
March	36976352	8301806	276727	8223	274100	12992
April	48171587	10098246	336608	9143	304767	14368
May	60052841	11881254	396041	9243	308100	15555
June	71172623	11119782	370659	9591	31970	10966
July	No	Readings		10570	352333	11158
August	89626791	18454160		8071	269033	14681
September	98290135	8663344	288788	8804	293466	11542
October	10672253	8761788	292059	8069	268966	11505
November	22558509	11886256	396208.5	8336	277866	12121
December						

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #8

G-5 Meter Maintenance Agreement

Attached for your review and consideration is a bid of $2,502.00from Itron Inc. for the maintenance agreement on the meter reading devices.

The City attorney has reviewed the agreement and has approved it.

The City would like to get this maintenance agreement into effect as soon as possible so that the units will be covered for any repairs that are necessary.

ITRON, INC.
MAINTENANCE AGREEMENT

CONTRACT NO. SVC-1209-4842

This Maintenance Agreement ("Agreement") is made by and between **Itron, Inc.**, a Washington corporation ("Itron"), and **City of Willard, Missouri** ("Customer"). This Agreement sets forth the terms and conditions under which Itron will provide maintenance services (Maintenance) for the equipment ("Equipment") and/or software ("Software") listed on Attachment A ("Products") as of the date last signed below ("Effective Date"). Itron requires Customer to execute this Agreement before Itron will perform Maintenance on the Products.

SECTION 1. ELIGIBILITY AND TERM OF AGREEMENT

Customer represents that it is the owner or licensee of the Products maintained under this Agreement or, if not the owner or licensee, has authority from the owner or licensee to include the Products under this Agreement.

The term of this Agreement shall commence on the Effective Date and shall remain in force for one (1) year after the latest warranty expiration date on the Products listed on Attachment A at the time this Agreement is executed by Customer (the "Initial Term").

Upon expiration of the Initial Term, this Agreement will renew on an annual basis ("Renewal Date") for the Products listed in Attachment A and any Product purchased or licensed subsequent to the Effective Date of this Agreement. Either party may, at any time after the Initial Term, withdraw Product models from this Agreement upon written notice provided at least 90 days prior to the next Renewal Date. Products withdrawn in this manner will be removed from Maintenance upon the next Renewal Date.

Following the expiration of the Initial Term, this Agreement may be terminated by either party upon written notice, at least 90 day prior to the next Renewal Date. Termination will take effect upon the next Renewal Date, provided that either party may terminate this Agreement at any earlier time pursuant to Section 5.

SECTION 2. MAINTENANCE SERVICES

Itron shall provide Maintenance to keep the Products listed on Attachment A in good working order in accordance with the then current applicable Itron maintenance policy ("Policy"). A copy of such Policy for the first year of Maintenance is attached hereto as Attachment B. Itron shall have reasonable access to the Products to provide Maintenance thereon. Itron may amend the Policy on an annual basis, with sixty (60) days prior notice, provided Maintenance remain substantially the same.

SECTION 3. CHARGES

Annual charges ("Maintenance Fees") specified in Attachment A for each Product and any Product purchased or licensed subsequent to the Effective Date of this Agreement shall commence upon the expiration of the warranty period for said Product. The Maintenance Fees will be charged annually and invoiced twenty (20) days prior to the first day of the Renewal Date. All invoices for annual Maintenance Fees shall be paid by Customer in U.S. dollars thirty (30) days from date of invoice.

Itron may change the annual charge upon written notice, ninety (90) days prior to the next Renewal Date, provided that no such change shall be effective prior to expiration of the Initial Term. In no event shall the rates be modified more than once during any twelve month period.

Changes requested by Customer to Product specifications, functionality, attachments, or features that are beyond the scope of Maintenance may result in adjustment of the specified Maintenance Fees.

Adding Product to this Agreement, beyond the Products listed in Attachment A, may result in additional pro-rated Maintenance Fees coinciding with the Renewal Date of this Agreement. To add Maintenance for Software previously removed from coverage, Customer will pay a re-initiation fee or new license fee to enable Software Maintenance coverage. To add Maintenance for Equipment previously removed from coverage, Customer will make Equipment available for a re-certification inspection and pay a re-certification fee to enable initiation of Equipment Maintenance coverage.

SECTION 4. TAXES

In addition to the charges due under this Agreement, Customer agrees to pay amounts equal to any taxes and duties resulting from this Agreement, or any activities hereunder, exclusive of taxes based upon Itron's net income.

In the event Customer is a tax exempt entity, Customer shall provide Itron with a copy of its tax exemption certificate upon execution of this Agreement.

SECTION 5. EARLY TERMINATION

Either party may terminate this Agreement upon the occurrence of any of the following:

(a) If a party becomes insolvent, executes an assignment for the benefit of creditors, or becomes subject to bankruptcy or receivership proceedings. Upon the occurrence of such default, the other party may, at its option and without notice to or demand on the party in default, declare this Agreement terminated.

(b) If a party breaches a material provision of this Agreement, the other party may give written notice of the breach. If the breaching party fails to make progress to cure the breach to an extent satisfactory to the nonbreaching party within thirty (30) days, the nonbreaching party may terminate this Agreement upon written notice.

In the event of early termination, Customer shall receive a credit for any charges already paid for Services beyond the date of termination, however, in the event of nonpayment, all accrued charges shall become immediately due and payable.

SECTION 6. GENERAL

(a) **Assignment**. Customer shall not assign this Agreement, directly or indirectly, without the prior written consent of Itron; provided, however, that Customer may assign this Agreement to its successor in a merger or to the purchaser of all or substantially all of Customer's assets if such successor or purchaser agrees in writing to comply with the terms and conditions of this Agreement.

(b) **Governing Law**. This Agreement and performance hereunder shall be governed by and construed in accordance with the laws of the State of Washington, U.S.A., without reference to choice of law principles that would result in application of laws other than the laws of the State of Washington.

(c) **Enforceability**. If any provision in this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall in no way be affected or impaired thereby.

(d) **Notices and Requests**. Notices hereunder shall be in writing and shall be given by either party to the other by delivery or by mailing the same by prepaid registered mail addressed as specified below or to such other address as may be substituted by written notice by either party to the other:

Customer: Notices to Customer at address provided below.
Itron: ITRON, INC.
2111 N. Molter Ave.
Liberty Lake, WA 99019
Attn: Contract Administrator

Any such notice so given shall be deemed to have been received by the party to whom addressed on the day of delivery thereof.

(e) **Entire Agreement.** Each party agrees that this Agreement is the complete and exclusive statement of the agreement between the parties with respect to Maintenance. Any terms and conditions appearing on Customer's purchase orders or other authorizations shall not apply to or become a part of this Agreement; this Agreement may be modified or altered only by a written instrument that refers to and incorporates this Agreement and is duly executed by an authorized representative of each party.

(f) **Headings Not Controlling.** Headings used in this Agreement are intended for convenience or reference only and shall not control or affect the meaning or construction of any provision of this Agreement.

SECTION 7. FORCE MAJEURE

Neither party hereto shall be responsible for any failure or delay in the performance of any obligation hereunder if such failure or delay is due to a cause beyond the party's control, including, but not limited to acts of God, flood, fire, volcano, war, third-party suppliers, labor disputes or governmental acts.

SECTION 8. LIABILITY AND DISCLAIMER OF WARRANTY

ITRON'S AGGREGATE LIABILITY FOR DAMAGES TO CUSTOMER SHALL NOT EXCEED THE TOTAL ANNUAL AMOUNT PAID BY CUSTOMER TO ITRON HEREUNDER FOR THE APPLICABLE SERVICE. IN NO EVENT SHALL ITRON BE LIABLE, WHETHER IN CONTRACT, NEGLIGENCE, TORT, OR ON ANY OTHER BASIS, FOR COVER OR FOR INCIDENTAL, SPECIAL, CONSEQUENTIAL (INCLUDING LOSS OR CORRUPTION OF DATA, OR LOSS OF REVENUE, SAVINGS OR PROFITS) OR EXEMPLARY DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE SERVICES OR THE SALE, MAINTENANCE, USE, PERFORMANCE, FAILURE OR INTERRUPTION IN THE OPERATION OF THE PRODUCTS.

ITRON OFFERS NO WARRANTIES CONCERNING THE SERVICES OR ANY PRODUCTS, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

DATED AND EXECUTED this ___________ day of ______________________, __________

CUSTOMER: City of Willard, Missouri
By: ______________________
Name: ______________________
(Please Print)
Title: ______________________
Address: ______________________
____
____
Phone Number: ______________________

ITRON: ______________________
By: ______________________
Name: ______________________
Title: ______________________

Tax Exempt: No ________ Yes ________ If yes, attach copy of Tax Exemption Certificate.
If a corporation or limited liability company, name the State or Province in which formed ______________________.

Itron
Knowledge to Shape Your Future

ATTACHMENT A

4842 - City of Willard, Missouri
Date of Quote: 12/10/09

ANNUAL PRODUCT SERVICE CHARGES

Item A.	Qty	First Year Phone Support	First Year Phone Support	Warranty Expiration Date
-	- -		$ -	
-	- -		$ -	
		First Year Phone Support	$ -	

Item B.	Qty	Hardware & Software Support After Initial Warranty	Annual Maintenance Price	Warranty Expiration Date
1	4	G5R Handheld	$ 1,848.00	
2	1	G5 POD	$ 54.00	
3	4	Handheld Recertification Fee	$ 600.00	
-	- -		$ -	
-	- -		$ -	
-	- -		$ -	
-	- -		$ -	
-	- -		$ -	
-	- -		$ -	
-	- -		$ -	
-	- -		$ -	
-	- -		$ -	
-	- -		$ -	
-	- -		$ -	
		Total Annual Product Service Charges (USD)	**$ 2,502.00**	

Customer Signature of Acceptance: ______________________________ Date: ______________

Comments:
Voiding repair quotes 4182, 4183, 4184 & 4185 and starting Maintenance Agreement 12/1/09

****This is not an invoice****
Prices Valid for 90 Days

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #9

Multi- Year Fireworks Agreement

Attached for your review and consideration is an agreement for a multi-year fireworks agreement with A.M. Pyrotechnics, L.L.C.

The City has used this company for quite a few years and is happy with their product.

The City attorney has reviewed the agreement and has approved it.

The agreement covers 2010-2012, with bonuses for a multiple year contract and prepayments of such.

AGREEMENT FOR MULTI-YEAR FIREWORKS DISPLAYS

THIS AGREEMENT made and entered into this ______ day of ____________, 2009, by and between A.M. Pyrotechnics, LLC, whose principal place of business is Buffalo, Missouri, sometimes hereinafter referred to as **Provider**; and ______________________________, sometimes hereinafter referred to as **Client**,

WITNESSETH:

WHEREAS, A.M. Pyrotechnics, LLC has been selected to perform pyrotechnic displays (hereafter "fireworks displays") to be performed and displayed on ____________________, 2010, and dates to be selected for 2011 and 2012 by Client not later than February 1st of the calendar year of the display.

WHEREAS, Provider is to perform the fireworks displays in a manner consistent with the highest degree of care with respect to the safety of viewers and improvements located in the area where the fireworks will be set off, and

WHEREAS, Provider will be performing the fireworks display in 2010 in exchange for payment in the amount set forth below, and in the years 2011 and 2012 in exchange for payment to be mutually agreed upon by February 1st of the year the display is to be performed; there shall be no minimum charge for the 2011 and 2012 fireworks displays.

NOW THEREFORE, the parties hereto agree as follows:

1. Provider's responsibilities with respect to fireworks display: Provider agrees to provide all necessary fireworks, fireworks display materials, and the personnel necessary to perform the fireworks displays. Provider shall take all steps reasonably necessary to safeguard the improvements or other property in the area of the displays other than the issues for which Client is responsible. Provider shall provide qualified pyrotechnicians who will deliver, set up, execute and take down the fireworks displays. The pyrotechnicians shall conduct a search of the grounds after the displays in an effort to locate and dispose of any unexploded fireworks. The scope and extent of such search shall be dependent upon the weather conditions, time of the completion of the display, etc. Provider shall comply with all local, state, and federal guidelines pertaining to the storing and displaying of fireworks, and obtain all necessary permits and shall be responsible for the cost thereof.

2. Client's responsibilities with respect to fireworks displays: Client agrees to (a) provide a sufficient area for the displays, including a minimum spectator set back as determined by Provider, (b) provide protection of the display area to prevent unrestricted access by unauthorized persons by a means it shall determine is adequately designed for that purpose, (c) arrange adequate police or other protection to prevent spectators from entering the display area, administer proper crowd control, parking supervision, etc., and (d) arrange fire

protection and emergency medical care availability for the health and safety of spectators and the public.

3. Compensation to Provider: Client shall pay to Provider the amount of \$5000.00 for the 2010 display. Client shall pay 35% deposit by March 1st of the year in which the display is provided, and the remaining balance of 65% shall be paid on the night of the display of the year in which the display is provided.

4. Pre-payment Bonus: Client will receive a bonus of the following described products in its show if it pays the full amount due for the fireworks display on or before March 1st of the year in which the display is to be provided: 665 Shot Finale Device added to the Finale + Fifty 3" Salutes added to the finale + Ten of our BEST 5" shells added to the main body of the show. The product value of the above mentioned items are equal to approximately \$500.00.

5. Multiple Years; Bonus: Client agrees to use Provider for any fireworks displays it may have, or participate in, for the years 2010, 2011, and 2012. In exchange for the multi-year contract, Provider shall provide the following bonus products in its displays: One Hundred 3" Color Shells for Main Body of Show + One 100 shot finale device to be added to the mid show barrage. The product value of the above mentioned items are equal to approximately \$500.00.

   Client may elect not to have a fireworks display for any reason for all years subsequent to the initial year of the contract, and in such event, an additional year shall be added to the contract so that there will ultimately be three years of fireworks displays provided by Provider to Client; for example, after having a 2010 display, Client may elect not to have a fireworks display for the year 2011, and in such event, there shall be two years remaining on the contract, and if Client has a display in 2012 and 2013, Provider shall provide those shows. Years following the initial three years' displays shall be governed by a separate contract. In the event Client shall not have, or participate in, any fireworks display for a period of five years, this contract shall terminate.

6. Weather, election to postpone/cancel: The parties understand that weather may prevent the performance of the fireworks display. In the event inclement weather is present on the day the display is scheduled to occur, the event may be canceled by mutual agreement by the parties, or by Provider in the event the weather prohibits performance of the show. In such event, Provider shall be prepared to perform the display on the day following the originally scheduled display. In the event the display is rescheduled the next day there shall be no additional charges to client. In the event the display is not

rescheduled or rescheduled for any day other than the day following the originally scheduled display, then Client agrees to pay to Provider the total amount of twenty-five percent (25%) of the display contract price to cover Provider's setup and preparation expenses relating to the originally scheduled display. In the event the event is rescheduled for any day other than the day following the originally scheduled display, then Client agrees to pay the contract price for a performed display in addition to the twenty-five percent setup and preparation fee set forth above for the previously scheduled display. In the event Client has prepaid, then Provider shall refund the difference between any amount paid in excess of 25% of the display contract price within thirty (30) days. The fireworks display shall not be performed in the event any government body or agency with authority in regard to the fireworks display shall direct, in writing or otherwise, that the display should not occur.

7. Insurance: Provider is required to provide at its expense liability insurance coverage to cover liability associated with the fireworks displays. Such coverage shall name Client as an additional insured. Provider shall provide worker's compensation insurance on its employees.

8. Liability:

   a. Performance: Provider shall not be liable for any faulty performance of equipment or products that could not reasonably have been discovered prior to the commencement of the fireworks displays. Provider shall use its best efforts to ensure that the displays will proceed as planned.

   b. Harm to third parties or property: Provider shall not be liable for harm to any spectators, third parties, or improvements or property in the vicinity of the fireworks displays except for its negligence, or that of its agents and/or employees. Provider covenants that it will use its best efforts to avoid any such harm and that it will obtain insurance coverage to cover any such harm pursuant to the foregoing section.

   c. Indemnification: Provider agrees to indemnify and hold Client harmless for any liability to third parties caused in whole or in part by a failure by Client to perform its obligations hereunder.

9. No partnership or joint venture: The parties agree that Provider is a sub-contractor and that there is no partnership or joint venture between the parties. The manner and means of providing the displays is left to the sole discretion of Provider.

10. Bid Attachment: In the event this contract arose out of a competitive bid wherein Provider submitted a bid to Client, the documents submitted by Provider are hereby incorporated herein by reference. However, in the event

any particular product is not shipped to Provider or is otherwise not available to Provider, Provider shall have the discretion to substitute products that are comparable in quality and performance to the products shown on any such bid.

11. Product Performance: The parties understand and agree that there are a certain percentage of pyrotechnic products and/or materials that may be defective and fail to fire as designed. In the event less than three percent (3%) of such products fail to fire as designed, then there shall be no reduction in the price paid to Provider. However, in the event more than three percent (3%) of such products fail to fire as designed, then the prices applicable to the products that failed to fire shall be refunded to Client.

12. Manner of Display: Although Provider shall exercise due diligence in ensuring the displays are fired at a pace and/or tempo that is appropriate and generally accepted, Provider makes no representation as to the length of time of the displays, and Provider shall not be liable in the event the show does not last as long as expected or as long as a prior display.

General Provisions

1. Binding Effect on Representatives and Successors: This Agreement shall be binding upon and inure to the benefit of the representatives, heirs, estates, and successors and assigns to the parties hereto.

2. Entire Agreement: This instrument contains the entire agreement between the parties with respect to the transaction contemplated herein. Each party acknowledges that it is not relying upon any representation made by the other party unless such representation is contained in this Agreement. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

3. Choice of Law and Forum: This Agreement shall be governed by and construed under the laws of the State of Missouri. Any suit under the terms of this agreement may only be brought in the Circuit Court of Dallas County, Missouri. Should suit be commenced by Client in any jurisdiction and venue other than the foregoing, then such suit shall be stayed upon the request Provider, without the posting of bond.

4. Assignment: Without the prior written consent of the other party, neither party shall:

A. Assign, transfer, pledge or hypothecate this agreement, the property or any part thereof, or any interest therein;

B. Sublet or lend the property or any part thereof.

5. Attorney's Fees: In the event that any action is filed in relation to this Agreement, the unsuccessful party in the action shall pay to the successful party, in addition to all other sums that either party may be called upon to pay, the reasonable sum for the successful party's attorneys' fees.

6. Modification: Subsequent amendments, modifications, or releases from any provision of this agreement shall be binding only if in writing and signed by all parties.

7. Time of Essence: Time is of the essence of this agreement.

8. Severability: If any provision of this agreement is held invalid by a court of competent jurisdiction, it shall be considered deleted from this agreement, but such invalidity shall not affect the other provisions that can be given effect without the invalid provisions.

9. Authority: Each party signing this Agreement represents that they are fully authorized by the entity for which they are acting in executing this Agreement.

10. Headings: Headings or titles to sections or paragraphs of this agreement are solely for the convenience of the parties and shall have no effect whatsoever on the interpretation of the provisions of this agreement.

11. References to Gender: Reference herein to the masculine singular shall refer to all parties that the context shall require, whether masculine, feminine, or neuter, and whether one or more. If any party or parties herein shall be corporations, all references herein to the heirs of such corporate party shall be construed to refer to the successors thereof.

IN WITNESS WHEREOF, this Agreement has been executed this ____ day of __________, 2009.

PROVIDER

A. M. Pyrotechnics, LLC
By, Aaron Mayfield,
Authorized Member

CLIENT

____

By, ___________________________

Its ___________________________

DHKH File No. 12580-003

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #10

Investment Policy Ordinance

Attached for your review and approval is the investment policy. The first reading was conducted by the city clerk, Dale Duvall, at the regular Board of Aldermen on 12-14-09.

BILL NO. 09-31

ORDINANCE NO. 091228

AN ORDINANCE

AN ORDINANCE APPROVING THE CITY OF WILLARD INVESTMENT POLICY.

WHEREAS, THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, has considered the City of Willard Investment Policy;

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

Section 1: The City does hereby approve the City of Willard Investment Policy attached hereto and made a part hereof.

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 28TH DAY OF DECEMBER, 2009.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
RICHARD SIMPSON		
DOUG JOHNSON		
PAT LLOYD		
PAUL HOOD		

BILL NO. 09-31

ORDINANCE NO. 091228

	YES	NO
LOUIE AMODEO		
BRYAN VINCENT		

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK

CITY OF WILLARD
INVESTMENT POLICY

I. Scope

This policy applies to the investment of all operating funds of the City of Willard. Longer-term funds such as proceeds from certain bond issues are covered by a separate policy or ordinance.

1. **Separation of Funds**

   There will be three funds maintained: General Fund, Water/Sewer Fund and Park Fund. Each fund shall be separated into operating funds and longer term investment accounts. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

2. **External Management of Funds**

   Investment through external programs, facilities and professionals operating in a manner consistent with this policy will constitute compliance.

II. General Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield:

1. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

a. Credit Risk

The City of Willard will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:

- Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which the City of Willard will do business.
- Diversifying the portfolio so that potential losses on individual securities will be minimized.

b. Interest Rate Risk

The City of Willard will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- Investing operating funds primarily in shorter-term securities

1. **Liquidity**

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in bank deposits or repurchase agreements that offer same-day liquidity for short-term funds.

1. **Yield**

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap would improve the quality, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

III. Standards of Care

Prudence

The standard of care to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion to the governing body and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City of Willard.

3. Delegation of Authority

Authority to manage the investment program is granted to the Chief Financial Officer [hereinafter referred to as investment officer]. Responsibility for the operation of the investment program is hereby delegated to the investment officer, who shall act in accordance with the established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officer. The investment officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

IV. Investment Transactions

1. Authorized Financial Dealers and Institutions

A list will be maintained of financial institutions authorized to provide investment transactions. In addition, a list also will be maintained of approved security broker/dealers selected by creditworthiness as determined by the investment officer and approved by the governing body. These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- Audited financial statements.
- Proof of National Association of Securities Dealers (NASD) certification.
- Proof of state registration.
- Completed broker/dealer questionnaire.
- Certification of having read and understood and agreeing to comply with the City of Willard's investment policy.
- An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the investment officer.

From time to time, the investment officer may choose to invest in instruments offered by emerging or minority firms and community financial institutions. In such situations, a waiver to the criteria under Paragraph 1 may be granted by the governing body. All terms and relationships will be fully disclosed prior to purchase and will be reported to the governing body of the City of Willard on a consistent basis. The governing body of the City of Willard should approve these types of investment purchases in advance.

2. Internal Controls

The investment officer is responsible for establishing and maintaining an internal control structure that will be reviewed annually with the City of Willard's independent auditor. The internal control structure shall be designed to ensure that the assets of the City of Willard are protected from loss, theft or misuse and to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

The internal controls shall address the following points:
Control of collusion.
Separation of transaction authority from accounting and record keeping.
Custodial safekeeping.
Avoidance of physical delivery securities.
Clear delegation of authority to subordinate staff members.
Written confirmation of transactions for investments and wire transfers.
Development of a wire transfer agreement with the lead bank and third party custodian.

1. Delivery vs. Payment

All trades where applicable will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in eligible financial institutions prior to the release of funds. All securities shall be perfected in the name or for the account of the [entity] and shall be held by a third-party custodian as evidenced by safekeeping receipts.

V. Suitable and Authorized Investments

1. Investment Types

In accordance with and subject to restrictions imposed by current statutes, the following list represents the entire range of investments that City of Willard will consider and which shall be authorized for the investments of funds by the City of Willard.

a. <u>United States Treasury Securities.</u> The City of Willard may invest in obligations of the United States government for which the full faith and credit of the United States are pledged for the payment of principal and interest.

b. <u>United States Agency Securities.</u> The City of Willard may invest in obligations issued or guaranteed by any agency of the United States Government as described in V. (2).

c. Repurchase Agreements. The City of Willard may invest in contractual agreements between the City of Willard and commercial banks or primary government securities dealers. The purchaser in a repurchase agreement (repo) enters into a contractual agreement to purchase U.S. Treasury and government agency securities while simultaneously agreeing to resell the securities at predetermined dates and prices.

d. Collateralized Public Deposits (Certificates of Deposit). Instruments issued by financial institutions which state that specified sums have been deposited for specified periods of time and at specified rates of interest. The certificates of deposit are required to be backed by acceptable collateral securities as dictated by State statute.

e. Bankers' Acceptances. (Time drafts drawn on and accepted by a commercial bank, otherwise known as bankers' acceptances). The City of Willard may invest in bankers' acceptances issued by domestic commercial banks possessing the highest rating issued by Moody's Investor Services, Inc. or Standard and Poor's Corporation.

f. Commercial Paper. The City of Willard may invest in commercial paper issued by domestic corporations, which has received the highest rating issued by Moody's Investor Services, Inc. or Standard and Poor's Corporation. Eligible paper is further limited to issuing corporations that have total commercial paper program size in excess of five hundred million dollars ($500,000,000).

1. **Security Selection**

The following list represents the entire range of United States Agency Securities that the City of Willard will consider and which shall be authorized for the investment of funds by the City of Willard. Additionally, the following definitions and guidelines should be used in purchasing the instruments:

a. U.S. Govt. Agency Coupon and Zero Coupon Securities. Bullet coupon bonds with no embedded options.

b. U.S. Govt. Agency Discount Notes. Purchased at a discount with maximum maturities of one (1) year.

c. Govt. Agency Callable Securities. Restricted to securities callable at par only with final maturities of five (5) years.

d. U.S. Govt. Agency Step-Up Securities. The coupon rate is fixed for an initial term. At coupon date, the coupon rate rises to a new, higher fixed term. Restricted to securities with final maturities of five (5) years.

e. U.S. Govt. Agency Floating Rate Securities. The coupon rate floats off one index.

f. U.S. Govt. Mortgage Backed Securities. Restricted to securities with final maturities of five (5) years.

3. **Investment Restrictions and Prohibited Transactions**

To provide for the safety and liquidity of the City of Willard funds, the investment portfolio will be subject to the following restrictions:

a. Borrowing for investment purposes ("Leverage") is prohibited.

b. Instruments known as Structured Notes (e.g. inverse floaters, leveraged floaters, and equity-linked securities) are not permitted. Investment in any instrument, which is commonly considered a "derivative" instrument (e.g. options, futures, swaps, caps, floors, and collars), is prohibited.

c. Contracting to sell securities not yet acquired in order to purchase other securities for purposes of speculating on developments or trends in the market is prohibited.

d. No more than 5% of the total market value of the portfolio may be invested in bankers' acceptances issued by any one commercial bank and no more than 5% of the total market value of the portfolio may be invested in commercial paper of any one issuer.

1. **Collateralization**

Collateralization will be required on two types of investments: certificates of deposit and repurchase agreements. The market value (including accrued interest) of the collateral should be at least 100%.

For certificates of deposit, the market value of collateral must be at least 100% or greater of the amount of certificates of deposits plus demand deposits with the depository, less the amount, if any, which is insured by the Federal Deposit Insurance Corporation, or the National Credit Unions Share Insurance Fund.

All securities, which serve as collateral against the deposits of a depository institution, must be kept at a non-affiliated custodial facility. Depository institutions pledging collateral against deposits must, in conjunction with the custodial agent, furnish the necessary custodial receipts within five business days from the settlement date.

The City of Willard shall have a *depositary contract and pledge agreement* with each safekeeping bank that will comply with the Financial Institutions, Reform, Recovery, and Enforcement Act of 1989 (FIRREA). This will ensure that the [entity's] security interest in collateral pledged to secure deposits is enforceable against the receiver of a failed financial institution.

- **Repurchase Agreements** The securities for which repurchase agreements will be transacted will be limited to U.S. Treasury and government agency securities that are eligible to be delivered via the Federal Reserve's Fedwire book entry system. Securities will be delivered to the [entity's] designated Custodial Agent. Funds and securities will be transferred on a delivery vs. payment basis.

VI. Investment Parameters

1. Diversification

The investments shall be diversified to minimize the risk of loss resulting from over concentration of assets in specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed. At a minimum, diversification standards by security type and issuer shall be:

a. U.S. treasuries and securities having principal and/or interest guaranteed by the U.S. government.......................... 100%

b. Collateralized time and demand deposits.......................................100%

c. U.S. Government agencies, and government sponsored enterprises..no more than 60%

d. Collateralized repurchase agreements...50%

e. U.S. Government agency callable securities..............no more than 30%

f. Commercial Paper...no more than 30%

g. Bankers' Acceptances..no more than 30%

1. Maximum Maturities

To the extent possible, the City of Willard shall attempt to match its investments with anticipated cash flow requirements. Investments in bankers' acceptances and commercial paper shall mature and become payable not more than one hundred eighty days (180) from the date of purchase. All other investments shall mature and become payable not more than five (5) years from the date of purchase. The City of Willard shall adopt weighted average maturity limitations that should not exceed three (3) years and is consistent with the investment objectives.

Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as in bank deposits or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

VII. Reporting

1. Methods

The investment officer shall prepare an investment report at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner that will allow the City of Willard to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the governing body of the City of Willard. The report will include the following:

Listing of individual securities held at the end of the reporting period.
Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over one-year duration (in accordance with Government Accounting Standards Board (GASB) 31 requirements). [Note, this is only required annually]
Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks.
Listing of investment by maturity date.
Percentage of the total portfolio which each type of investment represents.

2. Performance Standards

The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. A series of appropriate benchmarks may be established against which portfolio performance shall be compared on a regular basis.

Commercial paper and bankers' acceptances must be reviewed monthly to determine if the rating level has changed. The commercial paper and bankers' acceptances should be reviewed for possible sale if the securities are downgraded below the minimum acceptable rating levels.

3. Marking to Market

The market value of the portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least annually to the governing body of the City of Willard. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed.

VIII. Policy Considerations

1. **Exemption**

Any investment currently held that does not meet the guidelines of this policy shall be exempt from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

Adoption

This policy shall be adopted by an ordinance of the City of Willard's governing body. The policy shall be reviewed annually by the investment officer and recommended changes will be presented to the governing body for consideration.

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #11

2009 Budget Amendment Ordinance

Attached for your review and motion to accept is the 2009 budget amendment ordinance.

This amendment shall become the final budget for the year 2009.

The City attorney has reviewed the ordinance and has approved it.

BILL NO. 09-32 ORDINANCE NO. 091228A

AN ORDINANCE

AN ORDINANCE APPROVING THE 2009 BUDGET AMENDMENT.

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

WHEREAS, THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, has considered the City of Willard 2009 Budget Amendment;

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

SECTION 1: The City does hereby approve the 2009 Budget Amendment attached hereto and made a part hereof.

SECTION 2: The 2009 Budget Amendment is hereby approved as the 2009 Budget and shall be in full force and effect from and after the date of its passage.

SECTION 3: All prior ordinances with provisions in conflict with this Ordinance are herewith amended.

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

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri and approved by the Mayor of said city this 28th day of December 2009.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________________ RICHARD SIMPSON	___	___
______________________ DOUG JOHNSON	___	___
______________________ PAT LLOYD	___	___
______________________ PAUL HOOD	___	___

BILL NO. 09-32

ORDINANCE NO. 091228A

MEMBERS OF THE BOARD OF ALDERMEN: YES NO

_______________________________ ___ ___

LOUIE AMODEO

_______________________________ ___ ___

BRYAN VINCENT

APPROVED BY:

ATTESTED BY:

____

JAMIE SCHOOLCRAFT, MAYOR

____

DALE DUVALL, CITY CLERK

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #12

Park Programs Fee Ordinance

Attached for your review and consideration is the Park Programs Fee Ordinance.

The City is proposing that the park program fees are increased to help cover the overhead costs of staff and grounds maintenance..

The Park Board Committee proposed the rate increase and these figures and asked that they be presented to the Board of Aldermen for acceptance.

BILL NO. 09-33 ORDINANCE NO. 091228B

AN ORDINANCE

AN ORDINANCE APPROVING THE 2010 WILLARD PARKS AND RECREATION PRICE INCREASES FOR SPORTS.

WHEREAS, the Park and Recreational Advisory Board has recommended to the Board of Aldermen the approval of the 2010 Willard Parks and Recreation Price Increases for Sports;

WHEREAS, THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, has considered the 2010 Willard Parks and Recreation Price Increases for Sports;

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

Section 1: The City does hereby approve the 2010 Willard Parks and Recreation Price Increases for Sports attached hereto and made a part hereof.

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF __________________, 2009.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________________ RICHARD SIMPSON	______	______
______________________ DOUG JOHNSON	______	______
______________________ PAT LLOYD	______	______

BILL NO. 09-33 ORDINANCE NO. 091228B

	YES	NO
PAUL HOOD		
LOUIE AMODEO		
BRYAN VINCENT		

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK

2010 Willard Parks and Recreation Price Increases for Sports:

Youth Sports: Spring Soccer Summer Baseball / Softball Fall Baseball Fall Soccer Flag Football Session 1 Basketball Session 1 Cheerleading Session 2 Basketball Session 2 Cheerleading Current Price: $35 per person (NO multi family member discount) **2010 Proposed Price: $40 per person** **2010 Proposed Multi Family Member Discount: $40 for the first two kids and $35 for every child after playing the same sport** **Increase of $5 per person**

BILL NO. 09-34 ORDINANCE NO. 091228C

	YES	NO
PAUL HOOD		
LOUIE AMODEO		
BRYAN VINCENT		

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK

2010 Willard Parks and Recreation Price Increases for Facility Rentals:

Facility Rentals (excluding the pool)

Community Building: **2010 Proposed Price $30 per hour & $30 flat rate for the kitchen & a 2 hour minimum rental for all rentals**

Recreation Center Large Gym: Current Price $25 per hour
Recreation Center Large Gym: **2010 Proposed Price $35 per hour**

Recreation Center Small Gym: Current Price $20 per hour
Recreation Center Small Gym: **2010 Proposed Price $30 per hour**

Recreation Center Murray Room: Current Price $15 per hour
Recreation Center Murray Room: **2010 Proposed Price $25 per hour**

Jackson St. Park Pavilion: Current Price $7.50 per hour
Jackson St. Park Pavilion: **2010 Proposed Price $10 per hour**