

NOTICE OF MEETING

CITY OF WILLARD



BOARD OF ALDERMEN

Regular Meeting

Monday, November 23, 2009 at 7:00 PM

Willard City Hall, 224 W. Jackson Street

Mayor Jamie Schoolcraft

Board of Aldermen

Mayor Pro-Tem: Pat Lloyd

Louie Amodeo

Paul Hood

Doug Johnson

Richard Simpson

Bryan Vincent



OFFICE OF THE GOVERNOR

STATE OF ALASKA

June 15, 1964

BOARD OF ALASKA

Members:

Chairman: Governor W. W. Clark

Members: Honorable J. H. P. ...

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Board of Alaska

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CITY OF WILLARD
BOARD OF ALDERMEN
November 23, 2009
7:00 P.M.

Notice posted on November 20, 2009.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., November 23, 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 minutes of the November 9, 2009 Meeting
5. Citizen Input (*5 minute limit per person*)
6. Financial Report
7. Discussion of streetlight at Long Drive and Z Hwy
8. Revision of Ordinance for seat- belt law (1st Reading)
9. Ordinance for Conditional Use Permit for T-Mobile Tower (1st Reading)
10. Ordinance to accept the 2010 Regular Election (2nd Reading)
11. Old Business
12. ADJOURN MEETING

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

November 9, 2009

7:00 P.M.

Board present: Mayor, Jamie Schoolcraft; Aldermen Doug Johnson; Aldermen Pat Lloyd; Aldermen Paul Hood; Aldermen Bryan Vincent. Aldermen Richard Simpson and Aldermen Louie Amodeo were not present.

Staff in attendance: City Clerk, Dale Duvall; Deputy City Clerk, Kate Gould; CFO, Karen Robson; Director of Development, Randy Brown; Interim Director of Public Works, Justin Reaves; Emergency Management Director, Stacy Winters; Director of Parks and Recreation, Kevin McDonald; Court Clerk, Linda Murray; Chief of Police, Tom McClain; City Attorney, Paul Link; and Police Officer Michael Payne.

Guests: Lucille Murray, David Hemphill, Gene Thomas, Garth Adcock, and Lin Schneider with the Cross Country Times newspaper.

Attorney Paul Link opened the **PUBLIC HEARING TO CONSIDER THE CONDITIONAL USE PERMIT FOR THE T-MOBILE TOWER.**

There were no comments or questions from the citizens or the Board so the hearing was closed.

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-----; Aldermen Doug Johnson-present; Aldermen Pat Lloyd-present; Mayor Schoolcraft-present; Aldermen Paul Hood-present; Aldermen Louie Amodeo----- Aldermen Bryan Vincent-present.

Minutes 10/26/09

Motion made by Aldermen Johnson with a second by Aldermen Lloyd to approve the minutes of the regular meeting on October 26, 2009. Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Vincent-I. All votes aye. Motion carried.

Citizens Input

There was no citizen input.

Financial Report

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

The Board discussed the Model Investment Policy.

Aldermen Simpson arrived during the Model Investment Policy discussion.

The Mayor stated that the recycling bids were above the \$3000.00 that was approved at the last Board meeting and that other options were being investigated.

Police Department Report -Chief McClain presented the Police Department report.

Emergency Management Report -Stacey Winters presented the Emergency Management report.

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.

Land O Frost Sponsorship Contract

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

BILL NO. 09-26

ORDINANCE NO. 091109

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 400.600 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO TELECOMMUNICATIONS FACILITIES.

First read was conducted by City Clerk, Dale Duvall. **Motion** made by Aldermen Vincent with a second by Aldermen Lloyd to approve the first read. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Vincent-I. All votes aye. Motion carried.

Second read was conducted by City Clerk, Dale Duvall. **Motion** made by Aldermen Vincent with a second by Aldermen Johnson to approve the second read. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Vincent-I. All votes aye. Motion carried.

BILL NO. 09-28

ORDINANCE NO. 091123

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

First read was conducted by City Clerk, Dale Duvall. **Motion** made by Aldermen Vincent with a second by Aldermen Lloyd to approve the first read. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Vincent-I. All votes aye. Motion carried.

BILL NO. 09-27

ORDINANCE NO. 091109A

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 400.170 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO THE BOARD OF ADJUSTMENTS.

Aldermen Simpson asked that his thoughts be noted on the minutes. He stated that he believes that all members of the Board of Adjustments be well versed on the Land Development Regulations. He stated that he believes that there should be a mandatory quiz that we require of the Board of Adjustment Members.

Second read was conducted by City Clerk, Dale Duvall. **Motion** made by Aldermen Lloyd with a second by Aldermen Hood to approve the second read. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Vincent-N. Five votes aye. One vote nay. Motion carried.

First read was conducted by City Clerk, Dale Duvall at the Board of Aldermen meeting on October 26, 2009.

Old Business

Aldermen Simpson asked that his comments regarding the Board of Adjustments be recorded in the minutes. There was no other old business.

Mayor Jamie Schoolcraft stated that the board would be going into closed session to discuss Chapter 610.021 #1-Legal.

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

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

Meeting Adjourned.

Dale Duvall, City Clerk

Jamie Schoolcraft, Mayor of Willard

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
October 31, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 60,300.06
CASH IN BANK- MID-MISSOURI BANK	19,376.56
CASH IN BANK - CD'S	71,945.58
CASH IN BANK - COURT	78.08
CASH IN BANK - JIS	32.95
CASH IN REPURCHASE AGREEMENT	38,539.74
TAXES RECEIVABLE	143,715.95
PETTY CASH	350.00
DUE FROM WATER/SEWER FUND	-59,122.00
DUE FROM RECREATION FUND	114,735.35

TOTAL ASSETS

\$ 389,952.27

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$ 786.06
COURT TRAINING ESCROW	5,737.50
ESCROW ACCOUNT	1,103.51
DUE TO RECREATION FUND	

TOTAL LIABILITIES

\$ 7,627.07

EQUITY

FUND BALANCE	\$ 376,220.70
NET INCOME -LOSS	6,104.50

TOTAL FUND EQUITY

\$ 382,325.20

TOTAL LIABILITIES AND EQUITY

\$ 389,952.27

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> DATE 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	1666.70	-1666.70	-2000.00
CABLE TV FRANCHISE FEES	17200.00	3603.62	1433.33	24535.58	14333.30	10202.28	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	21250.00	4254.26	4.26
ELECTRIC FRANCHISE FEES	162000.00	15771.39	13500.00	157082.89	135000.00	22082.89	-4917.11
FINANCIAL INSTITUTION TAX	100.00	0.00	8.33	10.65	83.30	-72.65	-89.35
GAS FRANCHISE FEES	65000.00	1648.43	5416.67	39622.46	54166.70	-14544.24	-25377.54
GRANT REVENUES	75000.00	119.94	6250.00	81343.37	62500.00	18843.37	6343.37
INTEREST INCOME	3500.00	24.97	291.67	2176.58	2916.70	-740.12	-1323.42
LAW ENFORCEMENT SALES TAX	55785.00	1979.00	4648.75	51827.00	46487.50	5339.50	-3958.00
MERCHANTS LICENSES	2000.00	25.00	166.67	2057.50	1666.70	390.80	57.50
MISCELLANEOUS	130000.00	1109.78	10833.33	154115.19	108333.30	45781.89	24115.19
MOBILE PHONE LEASE FEES	53000.00	2910.00	4416.67	41952.00	44166.70	-2214.70	-11048.00
MOTOR VEHICLE TAXES	115000.00	10387.15	9583.33	98758.56	95833.30	2925.26	-16241.44
PLANNING AND ZONING	14000.00	3335.67	1166.67	13440.34	11666.70	1773.64	-559.66
REAL ESTATE TAXES	170000.00	773.62	14166.67	168690.33	141666.70	27023.63	-1309.67
SALES & USE TAX REVENUES	380000.00	27318.40	31666.67	316684.37	316666.70	17.67	-63315.63
SALES TAX - CAP IMP	70000.00	11152.94	5833.33	129753.78	58333.30	71420.48	59753.78
STATE LET ACCOUNT	500.00	544.56	41.67	544.56	416.70	127.86	44.56
TRAFFIC COURT FINES	65000.00	-824.77	5416.67	53689.47	54166.70	-477.23	-11310.53
TRANSFERS IN -OUT	85000.00	0.00	7083.33	-85000.00	70833.30	-155833.30	-170000.00
TOTAL REVENUES	\$ 1490585.00	\$ 79879.70	\$ 124215.43	\$ 1276708.89	\$ 1242154.30	\$ 34554.59	\$ -213876.11

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 10 month period ended October 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> DATE UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 1500.00	\$ 258.00	\$ 125.00	\$ 1085.46	\$ 1250.00	\$ 164.54	\$ 414.54
AUDIT FEE	2200.00	0.00	183.33	2149.92	1833.30	-316.62	50.08
CAPITAL ASSET EXPENDITURE	15000.00	174.83	1250.00	10281.76	12500.00	2218.24	4718.24
CONTRACT LABOR	1800.00	300.00	150.00	1500.00	1500.00	0.00	300.00
DUES AND SUBSCRIPTIONS	1600.00	35.00	133.33	3228.31	1333.30	-1895.01	-1628.31
ELECTION EXPENSE	4500.00	0.00	375.00	4889.69	3750.00	-1139.69	-389.69
ENGINEERING EXPENSE	500.00	0.00	41.67	0.00	416.70	416.70	500.00
GROUP INSURANCE	20000.00	2280.56	1666.67	17727.90	16666.70	-1061.20	2272.10
INSURANCE	2500.00	0.00	208.33	18398.91	2083.30	-16315.61	-15898.91
LEGAL	45000.00	2652.13	3750.00	40852.41	37500.00	-3352.41	4147.59
PROFESSIONAL (GCG)	5000.00	200.46	416.67	6322.43	4166.70	-2155.73	-1322.43
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	318.00	0.00	-318.00	-318.00
OFFICE SUPPLIES	12000.00	704.94	1000.00	9300.17	10000.00	699.83	2699.83
PAYROLL TAXES	4590.00	353.08	382.50	3707.34	3825.00	117.66	882.66
REPAIRS AND MAINTENANCE	1500.00	87.50	125.00	1071.37	1250.00	178.63	428.63
RETIREMENT PLAN	5500.00	580.90	458.33	7850.76	4583.30	-3267.46	-2350.76
SALARIES	60000.00	4615.38	5000.00	48461.49	50000.00	1538.51	11538.51
SUPPLIES	6000.00	101.09	500.00	3796.12	5000.00	1203.88	2203.88
TELEPHONE	7000.00	150.00	583.33	6011.15	5833.30	-177.85	988.85
TRAVEL AND TRAINING	2500.00	0.00	208.33	1575.20	2083.30	508.10	924.80
UTILITIES-ELECTRIC (GCG)	3500.00	352.56	291.67	3575.65	2916.70	-658.95	-75.65
UTILITIES-GAS (GCG)	2500.00	21.36	208.33	2075.62	2083.30	7.68	424.38
UTILITIES-OTHER (GCG)	1000.00	64.09	83.33	710.18	833.30	123.12	289.82
VEHICLE EXPENSES-GAS	1000.00	0.00	83.33	75.14	833.30	758.16	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	\$ 12931.88	\$ 17224.15	\$ 194964.98	\$ 172241.50	\$ -22723.48	\$ 11725.02

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2009

	ANNUAL BUDGET	---CURRENT BALANCE	---<--- BUDGET	YEAR TO DATE BALANCE	---<--- BUDGET	BUDGET TO DATE OVER/UNDER	---> DATE UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	\$ 100.00	\$ 0.00	\$ 8.33	\$ 99.00	\$ 83.30	\$ -15.70	\$ 1.00
BUILDING MAINTENANCE (LAW)	250.00	0.00	20.83	19.92	208.30	188.38	230.08
CAPITAL ASSET EXPENDITURE	41300.00	174.83	3441.67	41992.68	34416.70	-7575.98	-692.68
CONTRACT LABOR	100.00	0.00	8.33	495.00	83.30	-411.70	-395.00
CVC FEES PAID	5000.00	1198.03	416.67	6189.36	4166.70	-2022.66	-1189.36
DARE	2100.00	0.00	175.00	2015.96	1750.00	-265.96	84.04
DUES AND SUBSCRIPTIONS	1500.00	70.00	125.00	1511.67	1250.00	-261.67	-11.67
GROUP INSURANCE	48000.00	4366.17	4000.00	41959.91	40000.00	-1959.91	6040.09
INSURANCE	18000.00	0.00	1500.00	17942.02	15000.00	-2942.02	57.98
INTEREST EXPENSE (LAW)	4850.00	0.00	404.17	4848.47	4041.70	-806.77	1.53
LEASE PAYMENTS (LAW)	28000.00	0.00	2333.33	28000.00	23333.30	-4666.70	0.00
LEGAL AND PROFESSIONAL	27500.00	2258.75	2291.67	24763.20	22916.70	-1846.50	2736.80
PROFESSIONAL (LAW)	10000.00	1183.72	833.33	10193.86	8333.30	-1860.56	-193.86
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-270.00	0.00	270.00	270.00
OFFICE EXPENSE (LAW)	5000.00	251.40	416.67	5771.36	4166.70	-1604.66	-771.36
PAYROLL TAXES	31000.00	2264.93	2583.33	25018.20	25833.30	815.10	5981.80
POST FUND	500.00	86.27	41.67	504.91	416.70	-88.21	-4.91
REPAIRS AND MAINTENANCE	3000.00	99.99	250.00	1366.92	2500.00	1133.08	1633.08
RETIREMENT PLAN	15000.00	1640.24	1250.00	13881.10	12500.00	-1381.10	1118.90
SALARIES	402000.00	29607.01	33500.00	321958.68	335000.00	13041.32	80041.32
SALARIES-OVERTIME	5000.00	0.00	416.67	5078.70	4166.70	-912.00	-78.70
SPECIAL EVENT EXPENSE	315.00	0.00	26.25	315.00	262.50	-52.50	0.00
SUPPLIES	9000.00	-172.72	750.00	5635.94	7500.00	1864.06	3364.06
TELEPHONE	8000.00	114.51	666.67	6062.07	6666.70	604.63	1937.93
TRAVEL AND TRAINING	2000.00	604.47	166.67	2721.95	1666.70	-1055.25	-721.95
UNIFORMS	6500.00	0.00	541.67	6500.00	5416.70	-1083.30	0.00
UTILITIES-ELECTRIC (LAW)	2800.00	330.90	233.33	2953.97	2333.30	-620.67	-153.97
UTILITIES-GAS (LAW)	3500.00	0.00	291.67	1940.77	2916.70	975.93	1559.23
UTILITIES-OTHER (LAW)	1500.00	32.35	125.00	1157.03	1250.00	92.97	342.97
VEHICLE EXPENSES-GAS	20000.00	2188.84	1666.67	18292.22	16666.70	-1625.52	1707.78
VEHICLE EXPENSE-OTHER	12000.00	0.00	1000.00	8550.88	10000.00	1449.12	3449.12
TOTAL LAW AND SAFETY EX	\$ 713815.00	\$ 46299.69	\$ 59484.60	\$ 607470.75	\$ 594846.00	\$ -12624.75	\$ 106344.25

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> DATE 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	54166.70	-10724.02	109.28
CONTRACT LABOR	1500.00	0.00	125.00	3520.00	1250.00	-2270.00	-2020.00
GROUP INSURANCE	8500.00	803.36	708.33	7641.16	7083.30	-557.86	858.84
INSURANCE	1000.00	0.00	83.33	514.00	833.30	319.30	486.00
MISCELLANEOUS EXPENSE	200000.00	0.00	16666.67	169675.34	166666.70	-3008.64	30324.66
PAYING	3500.00	0.00	291.67	18986.94	2916.70	-16070.24	-15486.94
PAYROLL TAXES	2900.00	211.96	241.67	2310.07	2416.70	106.63	589.93
REPAIRS AND MAINTENANCE	100.00	0.00	8.33	0.00	83.30	83.30	100.00
RETIREMENT PLAN	1900.00	-402.54	158.33	-6673.01	1583.30	8256.31	8573.01
SALARIES	36000.00	2769.24	3000.00	29077.02	30000.00	922.98	6922.98
SALARIES-OVERTIME	1200.00	0.00	100.00	1119.23	1000.00	-119.23	80.77
STREET LIGHTS	50000.00	4181.07	4166.67	41791.43	41666.70	-124.73	8208.57
SUPPLIES	18000.00	1267.77	1500.00	22582.16	15000.00	-7582.16	-4582.16
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	5333.30	4665.81	5732.51
UTILITIES-ELECTRIC (ST)	1700.00	182.23	141.67	1590.11	1416.70	-173.41	109.89
UTILITIES-GAS (ST)	2500.00	0.00	208.33	1402.73	2083.30	680.57	1097.27
UTILITIES-OTHER (ST)	4000.00	43.16	333.33	3416.07	3333.30	-82.77	583.93
VEHICLE EXPENSES-GAS	5000.00	0.00	416.67	5961.91	4166.70	-1795.21	-961.91
VEHICLE EXPENSE-OTHER	6500.00	61.67	541.67	4021.86	5416.70	1394.84	2478.14
TOTAL STREET EXPENSES	\$ 415700.00	\$ 9117.92	\$ 34641.67	\$ 372586.23	\$ 346416.70	\$ -26169.53	\$ 43113.77

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE UNEXPENDED
PLANNING & DEVELOPMENT							
ADVERTISING (P&D)	0.00	576.74	0.00	576.74	0.00	-576.74	-576.74
CONTRACT LABOR (P&D)	1000.00	1733.00	83.33	6616.00	833.30	-5782.70	-5616.00
DUES & SUBSCRIPTIONS (P&D)	0.00	0.00	0.00	-18.46	0.00	18.46	18.46
GROUP INSURANCE (P&D)	6900.00	379.67	575.00	5430.28	5750.00	319.72	1469.72
LEGAL (P&D)	0.00	0.00	0.00	294.00	0.00	-294.00	-294.00
PROFESSIONAL	13500.00	351.43	1125.00	5571.66	11250.00	5678.34	7928.34
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	513.71	416.70	-97.01	-13.71
PAYROLL TAXES (P&D)	2000.00	275.20	166.67	2943.27	1666.70	-1276.57	-943.27
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	9.68	208.30	198.62	240.32
RETIREMENT (P&D)	1500.00	187.06	125.00	3328.16	1250.00	-2078.16	-1828.16
SALARIES (P&D)	25000.00	3597.20	2083.33	38473.65	20833.30	-17640.35	-13473.65
STORMWATER/PLANNING	2000.00	43.69	166.66	8563.18	1666.60	-6896.58	-6563.18
TELEPHONE (P&D)	1200.00	0.00	100.00	1035.71	1000.00	-35.71	164.29
VEHICLE EXPENSE-GAS	500.00	0.00	41.67	0.00	416.70	416.70	500.00
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	38.01	416.70	378.69	461.99
TOTAL P & D EXPENSES	\$ 54850.00	\$ 7143.99	\$ 4570.83	\$ 73375.59	\$ 45708.30	\$ -27667.29	\$ -18525.59
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	15.00	83.30	68.30	85.00
GROUP INSURANCE (EM)	0.00	-10.90	0.00	119.02	0.00	-119.02	-119.02
PROFESSIONAL (EM)	1000.00	0.00	83.33	1151.14	833.30	-317.84	-151.14
OFFICE SUPPLIES (EM)	250.00	0.00	20.83	163.38	208.30	44.92	86.62
PAYROLL TAXES (EM)	1450.00	106.68	120.83	1123.09	1208.30	85.21	326.91
SALARIES (EM)	19000.00	1394.49	1583.33	14681.80	15833.30	1151.50	4318.20
SUPPLIES (EM)	3000.00	59.72	250.00	3392.01	2500.00	-892.01	-392.01
TELEPHONE (EM)	1000.00	-36.92	83.33	934.03	833.30	-100.73	65.97
TRAVEL & TRAINING (EM)	250.00	335.04	20.83	440.04	208.30	-231.74	-190.04
VEHICLE EXPENSE-GAS	250.00	0.00	20.83	187.33	208.30	20.97	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	\$ 1848.11	\$ 2191.64	\$ 22206.84	\$ 21916.40	\$ -290.44	\$ 4093.16
TOTAL EXPENDITURES	\$ 1417355.00	\$ 77341.59	\$ 118112.89	\$ 1270604.39	\$ 1181128.90	\$ -89475.49	\$ 146750.61
NET INCOME -LOSS	\$ 73230.00	\$ 2538.11	\$ 6102.54	\$ 6104.50	\$ 61025.40	\$ -54920.90	\$ -67125.50

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
October 31, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 226,221.25
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	21,252.98
CASH - REVENUE BOND ESCROW	50,219.53
CASH - WATER PRINCIPAL AND INTEREST	212,764.44
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
DUE FROM RECREATION FUND	3,000.00
2008 CERTIFICATE FUND	664.50
2008 RESERVE FUND	231,187.28
2008 CONSTRUCTION FUND	283,185.06
RETURNED CHECKS	145.85
RECEIVABLE - FIRE DEPT	100,000.00
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	86,776.77
TOTAL CURRENT ASSETS	\$ 1,639,461.42

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

\$ 8,406,564.88

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
October 31, 2009

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
SALES TAX PAYABLE	1,691.43
MISSOURI PRIMACY TAX	8,395.23
WATER POLLUTION SERVICE CONNECTION FEE	83.02
CUSTOMER DEPOSITS	116,295.27
AT&T CAPITAL LEASE	1,654.88
DUE TO GENERAL FUND	-59,122.00
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	<u>\$ 3,075,281.68</u>

EQUITY

CONT. CAPITAL - FED & STATE	\$.00
RETAINED EARNINGS	5,702,701.36
NET INCOME -LOSS	- 371,418.16
TOTAL FUND EQUITY	<u>\$ 5,331,283.20</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 8,406,564.88</u>

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 10 month period ended October 31, 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	277422.50	55484.50	-2377.49
INTEREST INCOME	5000.00	111.43	416.67	2622.51	4166.70	-1544.19	-4763.50
METER INSTALLATIONS	10000.00	0.00	833.33	5236.50	8333.30	-3096.80	7666.08
MISCELLANEOUS INCOME	500.00	181.50	41.67	8166.08	416.70	-7749.38	-4259.99
PENALTY INCOME	21500.00	2095.33	1791.67	17240.01	17916.70	-676.69	9577.48
TRASH INCOME	56000.00	10990.04	4666.67	65577.48	46666.70	18910.78	-6245.55
WATER SALES - COMMERCIAL	36000.00	3947.36	3000.00	29754.45	30000.00	-245.55	-95391.01
WATER SALES - RESIDENTIAL	690000.00	62913.57	57500.00	594608.99	575000.00	19608.99	
TOTAL REVENUES	\$ 1151907.00	\$ 80239.23	\$ 95992.26	\$ 1056113.02	\$ 959922.60	\$ 96190.42	\$ -95793.98
EXPENSES							
ADVERTISING	\$ 1000.00	\$ 0.00	\$ 83.33	\$ 1890.72	\$ 833.30	\$ -1057.42	\$ -890.72
AUDIT	3400.00	0.00	283.33	7708.41	2833.30	-4875.11	-4308.41
CONTRACT LABOR	2500.00	0.00	208.33	3134.93	2083.30	-1051.63	-634.93
DEPRECIATION	91000.00	0.00	7583.33	60621.68	75833.30	15211.62	30378.32
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	105.67	416.70	311.03	394.33
FISCAL AGENT FEES	1750.00	0.00	145.83	805.63	1458.30	652.67	944.37
GROUP INSURANCE	23000.00	1919.73	1916.67	18933.07	19166.70	233.63	4066.93
INSURANCE	16500.00	0.00	1375.00	16428.28	13750.00	-2678.28	71.72
INTEREST EXPENSE	64225.00	0.00	5352.08	62125.27	53520.80	-8604.47	2099.73
LEGAL AND PROFESSIONAL	3500.00	147.00	291.67	3891.00	2916.70	-974.30	-391.00
PROFESSIONAL (WATER)	20000.00	1321.60	1666.67	28610.51	16666.70	-11943.81	-8610.51
MISCELLANEOUS EXPENSE	6000.00	200.53	500.00	91006.10	5000.00	-86006.10	-85006.10
OFFICE SUPPLIES	9000.00	1886.35	750.00	14470.28	7500.00	-6970.28	-5470.28
PAYROLL TAXES	18000.00	1103.76	1500.00	15213.25	15000.00	-213.25	2786.75
PROJECT SUPPLIES (WATER)	0.00	0.00	0.00	85821.46	0.00	-85821.46	-85821.46
REPAIRS AND MAINTENANCE	40000.00	920.17	3333.33	48921.58	33333.30	-15588.28	-8921.58
RETIREMENT PLAN	6500.00	790.61	541.67	8978.01	5416.70	-3561.31	-2478.01
SALARIES	233000.00	14428.39	19416.67	181708.92	194166.70	12457.78	51291.08
SALARIES-OVERTIME	4000.00	0.00	333.33	2508.07	3333.30	825.23	1491.93
SUPPLIES	45000.00	1404.21	3750.00	68001.65	37500.00	-30501.65	-23001.65
SUPPLIES - PROJECT	360000.00	0.00	30000.00	356668.93	300000.00	-56668.93	3331.07
TRASH EXPENSE	46500.00	13534.20	3875.00	58402.20	38750.00	-19652.20	-11902.20
TRAVEL AND TRAINING	2000.00	184.29	166.67	1769.56	1666.70	-102.86	230.44
UTILITIES-ELECTRIC (WATER)	45000.00	4535.47	3750.00	41753.80	37500.00	-4253.80	3246.20
UTILITIES-OTHER (WATER)	4500.00	180.60	375.00	3221.66	3750.00	528.34	1278.34
VEHICLE EXPENSES-GAS	9000.00	929.72	750.00	7465.88	7500.00	34.12	1534.12
VEHICLE EXPENSE-OTHER	2500.00	0.00	208.33	2037.86	2083.30	45.44	462.14
TOTAL EXPENSES	\$ 1058375.00	\$ 43486.63	\$ 88197.91	\$ 1192204.38	\$ 881979.10	\$ -310225.28	\$ -133829.38
NET INCOME -LOSS	\$ 93532.00	\$ 36752.60	\$ 7794.35	\$ -136091.36	\$ 77943.50	\$ -214034.86	\$ -229623.36

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 10 month period ended October 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE 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	10416.70	-10416.70	-12500.00
HOOK-UP FEES RECEIVED (SE	10000.00	0.00	833.33	8754.23	8333.30	420.93	-1245.77
INTEREST INCOME	7500.00	79.75	625.00	152.19	6250.00	-6097.81	-7347.81
MISCELLANEOUS INCOME	1000.00	-52.17	83.33	-52.17	833.30	-885.47	-1052.17
PENALTY INCOME	30000.00	3256.12	2500.00	26163.22	25000.00	1163.22	-3836.78
SEWER SALES	750000.00	68693.98	62500.00	641244.64	625000.00	16244.64	-108755.36
TOTAL REVENUES	\$ 811000.00	\$ 71977.68	\$ 67583.33	\$ 676262.11	\$ 675833.30	\$ 428.81	\$ -134737.89
EXPENSES							
ADVERTISING	\$ 300.00	\$ 0.00	\$ 25.00	\$ 326.72	\$ 250.00	\$ -76.72	\$ -26.72
AUDIT	3400.00	0.00	283.33	7708.40	2833.30	-4875.10	-4308.40
CONTRACT LABOR	1000.00	0.00	83.33	3725.00	833.30	-2891.70	-2725.00
DEPRECIATION	134000.00	0.00	11166.67	77933.70	111666.70	33733.00	56066.30
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	105.67	416.70	311.03	394.33
EQUIPMENT	5000.00	0.00	416.67	0.00	4166.70	4166.70	5000.00
FISCAL AGENT FEES	3000.00	0.00	250.00	1555.62	2500.00	944.38	1444.38
GROUP INSURANCE	23000.00	1919.73	1916.67	18705.00	19166.70	461.70	4295.00
HOOK-UP EXPENSE (SEWER)	4500.00	0.00	375.00	1800.00	3750.00	-726.78	106.52
INSURANCE	17000.00	0.00	1416.67	16893.48	14166.70	-2726.78	-969.45
INTEREST EXPENSE	81000.00	0.00	6750.00	81969.45	67500.00	-14469.45	-761.00
LEGAL AND PROFESSIONAL	3500.00	21.00	291.67	4261.00	2916.70	-1344.30	-3429.78
PROFESSIONAL (SEWER)	25000.00	1221.60	2083.33	28429.78	20833.30	-7596.48	-87045.55
MISCELLANEOUS EXPENSE	5000.00	0.00	416.67	92045.55	4166.70	-87878.85	-4981.25
OFFICE SUPPLIES	9000.00	1866.78	750.00	13981.25	7500.00	-6481.25	5462.14
PAYROLL TAXES	18000.00	1103.75	1500.00	12537.86	15000.00	2462.14	1043.86
REPAIRS AND MAINTENANCE	25000.00	1177.00	2083.33	23956.14	20833.30	-3122.84	1022.02
RETIREMENT PLAN	10000.00	790.61	833.33	8977.98	8333.30	-644.68	51291.15
SALARIES	233000.00	14428.38	19416.67	181708.85	194166.70	12457.85	462.20
SALARIES-OVERTIME	2000.00	0.00	166.67	1537.80	1666.70	128.90	63691.50
SPRINGFIELD SEWER CHARGES	228000.00	21334.31	19000.00	164308.50	190000.00	25691.50	-19075.88
SUPPLIES	25000.00	1098.69	2083.33	44075.88	20833.30	-23242.58	67509.48
SUPPLIES - PROJECT	75000.00	0.00	6250.00	7490.52	62500.00	55009.48	1125.27
TRAVEL AND TRAINING	3000.00	80.00	250.00	1874.73	2500.00	625.27	1446.26
UTILITIES-ELECTRIC (SEWER)	44000.00	4786.92	3666.67	42553.74	36666.70	-5887.04	362.40
UTILITIES-OTHER (SEWER)	8000.00	72.09	666.67	7637.60	6666.70	-970.90	1714.41
VEHICLE EXPENSE-GAS	10000.00	929.70	833.33	8285.59	8333.30	47.71	285.50
VEHICLE EXPENSE-OTHER	3500.00	359.48	291.67	3214.50	2916.70	-297.80	
TOTAL EXPENSES	\$ 999700.00	\$ 51190.04	\$ 83308.35	\$ 857600.31	\$ 833083.50	\$ -24516.81	\$ 142099.69
NET INCOME -LOSS	\$ -188700.00	\$ 20787.64	\$ -15725.02	\$ -181338.20	\$ -157250.20	\$ -24088.00	\$ 7361.80

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
October 31, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 39,327.29	
PARK FUND TDOA	94,092.44	
TAXES RECEIVABLE	43,996.88	
2003 COPS RESERVE	1.00	
PETTY CASH	1,000.00	
DUE FROM GENERAL FUND	-1,103.51	
2009 B CERTIFICATE FUND	20.98	
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		\$ 479,957.83

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$.00	
DUE TO GENERAL FUND	114,735.35	
DUE TO WATER/SEWER FUND	3,000.00	
MID-MISSOURI BANK	200,000.00	
TOTAL LIABILITIES		\$ 317,735.35

EQUITY

FUND BALANCE	\$ 2,487,878.36	
NET INCOME -LOSS	-2,325,655.88	
TOTAL FUND EQUITY		\$ 162,222.48

TOTAL LIABILITIES AND EQUITY \$ 479,957.83

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	<--> TO DATE UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 12500.00	\$ 535.00	\$ 1041.67	\$ 11243.00	\$ 10416.70	\$ 826.30	\$ -1257.00
ADVERTISING INCOME	17500.00	0.00	1458.33	16765.00	14583.30	2181.70	-735.00
CERTIFICATE OF PARTICIPAT	24000.00	0.00	2000.00	16595.50	20000.00	-3404.50	-7404.50
CONCESSION INCOME	50000.00	1320.61	4166.67	42377.73	41666.70	711.03	-7622.27
FOURTH OF JULY	4000.00	0.00	333.33	1625.95	3333.30	-1707.35	-2374.05
INTEREST INCOME	2500.00	5.04	208.33	218.01	2083.30	-1865.29	-2281.99
MISCELLANEOUS INCOME	7500.00	499.00	625.00	35387.13	6250.00	29137.13	27887.13
PARK FEES	3000.00	0.00	250.00	1585.00	2500.00	-915.00	-1415.00
REAL ESTATE TAXES	47500.00	0.00	3958.33	35754.14	39583.30	-3829.16	-11745.86
FACILITY INCOME	18000.00	1723.50	1500.00	23092.17	15000.00	8092.17	5092.17
SALES TAX	480000.00	33581.00	40000.00	329403.47	400000.00	-70596.53	-150596.53
SWIM POOL INCOME	100000.00	-55.25	8333.33	98874.57	83333.30	15541.27	-1125.43
TRANSFERS IN -OUT	85000.00	0.00	7083.33	85000.00	70833.30	14166.70	0.00
YOUTH PROGRAMS	180000.00	10408.34	15000.00	143744.08	150000.00	-6255.92	-36255.92
TOTAL REVENUES	\$ 1031500.00	\$ 48017.24	\$ 85958.32	\$ 841665.75	\$ 859583.20	\$ -17917.45	\$ -189834.25

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 5250.00	\$ 40.00	\$ 437.50	\$ 5278.43	\$ 4375.00	\$ -903.43	\$ -28.43
BUILDING MAINTENANCE (PAR	3000.00	516.14	250.00	6015.30	2500.00	-3515.30	-3015.30
CAPITAL ASSET EXPENDITURE	123000.00	57985.82	10250.00	125888.11	102500.00	-23388.11	-2888.11
CHEMICALS	15000.00	0.00	1250.00	15556.39	12500.00	-3056.39	-556.39
CONCESSIONS	25000.00	855.95	2083.33	38317.79	20833.30	-17484.49	-13317.79
CONTRACT LABOR	11000.00	0.00	916.67	15372.84	9166.70	-6206.14	-4372.84
DUES AND SUBSCRIPTIONS	100.00	105.00	8.33	270.61	83.30	-187.31	-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	5833.30	-5135.97	-3969.27
FISCAL AGENT FEES	4100.00	0.00	341.67	4800.00	3416.70	-1383.30	-700.00
GROUP INSURANCE	25000.00	1896.50	2083.33	22151.65	20833.30	-1318.35	-2848.35
INSURANCE	5000.00	0.00	416.67	11557.72	4166.70	-7391.02	-6557.72
INTEREST EXPENSE	285000.00	958.33	23750.00	154496.85	237500.00	83003.15	130503.15
LANDSCAPING	2000.00	0.00	166.67	144.28	1666.70	1522.42	1855.72
LEASE PAYMENTS	100000.00	0.00	8333.33	100000.00	83333.30	-16666.70	0.00
LEGAL	2000.00	420.00	166.67	3659.00	1666.70	-1992.30	-1659.00
PROFESSIONAL	6250.00	242.99	520.83	11415.45	5208.30	-6207.15	-5165.45
MISCELLANEOUS EXPENSE	1100.00	76.00	91.67	1134.28	916.70	-217.58	-34.28
OFFICE SUPPLIES	11000.00	1972.67	916.67	16056.34	9166.70	-6889.64	-5056.34
PAYROLL TAXES	31000.00	1920.86	2583.33	29600.03	25833.30	-3766.73	1399.97
REPAIRS AND MAINTENANCE	65500.00	316.26	5458.33	61265.58	54583.30	-6682.28	4234.42
RETIREMENT PLAN	9700.00	206.51	808.33	4680.90	8083.30	3402.40	5019.10
SALARIES	194500.00	14409.54	16208.33	152864.69	162083.30	9218.61	41635.31
SALARIES-SEASONAL	205000.00	9314.35	17083.33	227192.85	170833.30	-56359.55	-22192.85
SALARIES-OVERTIME	5000.00	0.00	416.67	5485.45	4166.70	-1318.75	-485.45
SUPPLIES-GENERAL (PARK)	15000.00	1119.74	1250.00	25314.24	12500.00	-12814.24	-10314.24
SUPPLIES-SPORTS (PARK)	14000.00	3423.75	1166.67	24132.42	11666.70	-12465.72	-10132.42
SUPPLIES-AQUATIC (PARK)	6750.00	10.95	562.50	16113.01	5625.00	-10488.01	-9363.01
SUPPLIES-SPECIAL ACTIVITY	6750.00	485.82	562.50	14811.85	5625.00	-9186.85	-8061.85
SUPPLIES - GROUNDS	750.00	0.00	62.50	98.89	625.00	526.11	651.11
TELEPHONE	6400.00	229.52	533.33	7458.26	5333.30	-2124.96	-1058.26
TRAVEL AND TRAINING	1100.00	0.00	91.67	1823.40	916.70	-906.70	-723.40
TURF MAINTENANCE	1500.00	0.00	125.00	1781.02	1250.00	-531.02	-281.02
UTILITIES-ELECTRIC (PARK)	22000.00	4820.80	1833.33	40598.31	18333.30	-22265.01	-18598.31
UTILITIES-GAS	6500.00	109.93	541.67	4948.64	5416.70	468.06	1551.36
UTILITIES-OTHER (PARK)	3800.00	309.09	316.67	3265.04	3166.70	-98.34	534.96
VEHICLE EXPENSE-GAS	6500.00	1038.36	541.67	5423.06	5416.70	-6.36	1076.94
VEHICLE EXPENSE-OTHER	2500.00	57.89	208.33	2821.92	2083.30	-738.62	-321.92
TOTAL EXPENDITURES	\$ 1235050.00	\$ 102842.77	\$ 102920.83	\$ 1173880.61	\$ 1029208.30	\$ -144672.31	\$ 61169.39
NET INCOME -LOSS	\$ -203550.00	\$ -54825.53	\$ -16962.51	\$ -332214.86	\$ -169625.10	\$ -162589.76	\$ -128664.86

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
October 31, 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
October 31, 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

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2065	10/31/09	MISSOURI DEPT OF REVENUE	1 1830	280.00		280.00
2066	10/31/09	MISSOURI DEPT OF REVENUE	1 1830	306.59		306.59
2067	10/31/09	TREAS., STATE OF MISSOURI	1 1905	43.00		43.00
2068	10/31/09	CITY OF WILLARD	1 740	4,705.91		4,705.91
2069	10/31/09	HEATHER MOORE	1 740	20.50		20.50
2070	10/31/09	TAYLOR KILGORE	1 740	270.00		270.00
2071	10/31/09	JAMES CHISM	1 740	20.00		20.00
2072	10/31/09	MISSOURI DEPT OF REVENUE	1 1830	302.91		302.91
2073	10/31/09	MISSOURI DEPT OF REVENUE	1 1830	308.53		308.53
2074	10/31/09	TREAS., STATE OF MISSOURI	1 1905	43.27		43.27
2075	10/31/09	CITY OF WILLARD	1 740	6,119.55		6,119.55
7308	10/31/09	CSI	2 876	135.00		135.00
7309	10/31/09	POSTMASTER	2 885 2 1885	82.57 82.56		165.13
7310	10/31/09	JUSTIN REAVES	2 945	7.79		7.79
7311	10/31/09	RYAN HILTON	2 370		- .27	

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 390	75.00		
			2 780		-35.25	
			2 1735		-14.42	
						25.06
7312	10/31/09	MISSOURI DEPT OF REVENUE	2 370	3,600.71		3,600.71
7313	10/31/09	AMY SHELL	2 959	50.00		50.00
7314	10/31/09	JUSTIN REAVES	2 1959	50.00		50.00
7315	10/31/09	DAVID BLAKEMORE	2 959	50.00		50.00
7316	10/31/09	POSTMASTER	2 885	627.42		
			2 1885	627.41		1,254.83
7317	10/31/09	CITY OF SPRINGFIELD	2 1930	21,334.31		21,334.31
7318	10/31/09	CITY OF WILLARD JIS COURT	2 880	29.50		29.50
7319	10/31/09	KAREN ROBSON	2 960	60.50		
			2 1960	60.50		121.00
7320	10/31/09	C & C FARMS	2 935	176.00		
			2 1935	176.00		352.00
9287	10/31/09	BRIAN SIMS	3 745	75.00		75.00
9288	10/31/09	POSTMASTER	3 885	488.17		488.17
9289	10/31/09	BRANDON ECKHARDT	3 935	54.43		
			3 960	386.65		441.08

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9290	10/31/09	A T & T	3 940	86.51		86.51
9291	10/31/09	DALE DUVALL	3 755	104.00		104.00
9292	10/31/09	SUSAN COLLINS	3 625	20.00		20.00
9293	10/31/09	LISA BAKER	3 723	75.00		75.00
9294	10/31/09	TIM GLENDENNING	3 723	75.00		75.00
9295	10/31/09	MARJORIE HILL	3 723	75.00		75.00
9296	10/31/09	ROBERT FLATNESS	3 723	10.00		10.00
9297	10/31/09	BRANDY WADDEN	3 723	7.50		7.50
9298	10/31/09	MICHELE SHEARER	3 723	75.00		75.00
9299	10/31/09	DANELLE DAVIDSON	3 723	7.50		7.50
9300	10/31/09	KLARA WATSON	3 723	19.00		19.00
9301	10/31/09	FELICIA RAY	3 723	75.00		75.00
9302	10/31/09	LISA GATELY	3 723	75.00		75.00
9303	10/31/09	CHERIE CRAWFORD	3 723	75.00		75.00
9304	10/31/09	GARY DECOURSEY	3 723	25.00		75.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9305	10/31/09	MARGARET VANDYKEN	3 755	35.00		25.00
9306	10/31/09	MICHELLE ROSE	3 755	125.00		35.00
9307	10/31/09	GLENN KIRKLAND	3 755	35.00		125.00
9308	10/31/09	MEGHAN STALEY	3 880	145.00		35.00
9309	10/31/09	IRS	3 890	38.49		145.00
9310	10/31/09	ANDY FARMER	3 940	50.00		38.49
9311	10/31/09	TIM TAHTINEN	3 940	50.00		50.00
9312	10/31/09	CASH/CIRCUS	3 755	1,720.90		50.00
9313	10/31/09	MID-MISSOURI BANK	3 870	958.33		1,720.90
9314	10/31/09	PARTY STATION	3 938	135.00		958.33
9315	10/31/09	MICHAEL DOUGLAS/HARLEM LEGENDS	3 755	415.00		135.00
11189	10/31/09	ALLIED WASTE SVC	2 943	8,234.70		415.00
11190	10/31/09	APAC-MISSOURI, INC.	2 935	133.93		8,234.70
11191	10/31/09	BAIRD, LIGHTNER, MILLSAP & HAR	2 875 2 1875	147.00 21.00		133.93
						168.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11192	10/31/09	COMMERCE BANK	2 1885 2 1965	1.46 253.70		255.16
11193	10/31/09	COMMERCE BANK	2 885 2 935 2 945 2 1945	.50 14.00 176.50 80.00		271.00
11194	10/31/09	CONOCO, INC.	2 960 2 1960	511.43 511.42		1,022.85
11195	10/31/09	DELUXE	2 885 2 1885	124.05 124.04		248.09
11196	10/31/09	DATA TECHNOLOTIES	2 876 2 1876	950.25 950.25		1,900.50
11197	10/31/09	EMPIRE ELECTRIC	2 955 2 1955	4,535.47 4,607.94		9,143.41
11198	10/31/09	FOURAKER PRINTING	2 885	20.48		20.48
11199	10/31/09	GREENE COUNTY HEALTH DEPT	2 876	100.00		100.00
11200	10/31/09	HERTZ EQUIPMENT RENTAL	2 900 2 935	426.57 297.67		724.24
11201	10/31/09	INDUSTRIAL CHEM LABS	2 1935	697.19		697.19
11202	10/31/09	JCI	2 1900	1,177.00		1,177.00
11203	10/31/09	LAKELAND LABORATORIES	2 1876	135.00		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11204	10/31/09	LOWES	2 935	201.52		135.00
11205	10/31/09	MISSOURI LAGERS	2 910 2 1910	790.61 790.61		201.52
11206	10/31/09	MISSOURI STATE HWY PATROL	2 876 2 1876	13.50 13.50		1,581.22
11207	10/31/09	MISSOURI ONE CALL	2 876 2 1876	81.00 81.00		27.00
11208	10/31/09	ONLINE INFORMATION SERVICES	2 876 2 1876	41.85 41.85		162.00
11209	10/31/09	O'REILLY'S AUTO PARTS	2 1965	29.98		83.70
11210	10/31/09	OZARK LASER & SHORING	2 935	132.00		29.98
11211	10/31/09	PITNEY BOWES	2 885 2 1885	232.64 232.63		132.00
11212	10/31/09	PITNEY BOWES CREDIT CORP	2 885 2 1885	393.50 393.50		465.27
11213	10/31/09	PURCHASE POWER	2 885 2 1885	150.00 150.00		787.00
11214	10/31/09	RACE BROS	2 935 2 1935 2 1965	99.96 89.51 25.85		300.00
						215.32

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11215	10/31/09	REAVIS WATER WELL	2 900	460.00		460.00
11216	10/31/09	REX SMITH OIL CO	2 960 2 1935 2 1960	95.31 17.50 95.31		208.12
11217	10/31/09	SPRINGFIELD WINWATER WORKS CO.	2 935	83.86		83.86
11218	10/31/09	UNITED RENTALS	2 900	33.60		33.60
11219	10/31/09	WCA MO - CITY BILLING	2 943	5,299.50		5,299.50
11220	10/31/09	WRIGHT EXPRESS	2 960 2 1960	262.48 262.47		524.95
14543	10/31/09	ALL THAT MUSIC	3 938	295.00		295.00
14544	10/31/09	BAIRD, LIGHTNER, MILLSAP & HAR	3 875	420.00		420.00
14545	10/31/09	CARTRIDGE WORLD	3 885	200.00		200.00
14546	10/31/09	CINTAS FIRST AID & SAFETY	3 935	6.25		6.25
14547	10/31/09	COMMERCE BANK	3 800 3 808 3 820 3 885 3 935 3 936 3 937 3 938	40.00 145.60 20.38 .98 217.47 2,622.00 34.90 55.82		3,137.15
14548	10/31/09	CONOCO, INC.	3 960	451.70		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
14549	10/31/09	DIRECTV	3 876	74.99		451.70
14550	10/31/09	EMPIRE ELECTRIC	3 955	4,820.80		74.99
14551	10/31/09	FASTENAL COMPANY	3 808 3 900	11.98 25.72		4,820.80
14552	10/31/09	FEDERAL PROTECTION INC.	3 876	108.00		37.70
14553	10/31/09	FOURAKER PRINTING CO.	3 885	851.00		108.00
14554	10/31/09	LOWES	3 808	350.34		851.00
14555	10/31/09	MFA AGRI SERVICE	3 900 3 935	285.90 685.56		350.34
14556	10/31/09	MINUTEMAN PRESS	3 885	65.00		971.46
14557	10/31/09	MISSOURI LAGERS	3 910	624.01		65.00
14558	10/31/09	PLAY IT AGAIN SPORTS	3 936	801.75		624.01
14559	10/31/09	PURCHASE POWER	3 885	168.48		801.75
14560	10/31/09	RACE BROS	3 900 3 935 3 965	4.64 2.83 47.89		168.48
14561	10/31/09	REX SMITH OIL CO.	3 960	200.01		55.36
						200.01

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
14562	10/31/09	SAM'S CLUB	3 808	8.22		
			3 820	835.57		
			3 840	105.00		
			3 885	86.52		
						1,035.31
14563	10/31/09	SCHENDEL PEST SERVICES	3 876	60.00		60.00
14564	10/31/09	SAWYER TIRE INC.	3 965	10.00		10.00
14565	10/31/09	UNIFIRST CORP	3 935	153.20		153.20
14566	10/31/09	US BANK	3 810	174.82		174.82
14567	10/31/09	WCA WASTE CORP	3 959	309.09		309.09
16698	10/31/09	LINDA MURRAY	1 1885	8.29		
			1 1945	250.47		
						258.76
16699	10/31/09	MISSOURI GAS ENERGY	1 140	22.09		
			1 150	109.93		
			1 958	21.36		
			1 2959	21.36		
						174.74
16700	10/31/09	DONNA GORDON	1 1945	42.50		42.50
16701	10/31/09	PRINCIPAL FINANCIAL GROUP	1 140	3,513.86		
			1 150	1,952.40		
			1 860	2,300.96		
			1 1860	4,182.72		
			1 2860	878.46		
			1 4860	348.56		
						13,176.96
16702	10/31/09	DELTA DENTAL	1 140	325.60		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16703	10/31/09	GREENE COUNTY RECORDER	1 150	201.74		
			1 860	205.27		
			1 1860	521.12		
			1 2860	81.40		
			1 4860	29.41		
						1,364.54
16704	10/31/09	KZ DESIGN	1 4825	1,080.00		
16705	10/31/09	DALE DUVALL	1 940	50.00		
16706	10/31/09	KATE GOULD	1 940	50.00		
16707	10/31/09	MISSOURI DEPT OF REVENUE	1 350	3,155.00		
16708	10/31/09	JAMIE SCHOOLCRAFT	1 825	300.00		
			1 940	50.00		
						3,155.00
25318	10/31/09	ALLIED WASTE SVC - CITY BILLIN	1 2935	705.28		
25319	10/31/09	ALEXANDER OPEN SYSTEM, INC.	1 900	87.50		
25320	10/31/09	AIRE-MASTER	1 935	63.68		
25321	10/31/09	AMANDA DAVISSON	1 5935	40.00		
25322	10/31/09	BAIRD, LIGHTNER, MILLSAP & HAR	1 875	2,652.13		
25323	10/31/09	CITY OF WILLARD	1 959	42.21		
			1 1959	14.30		
						56.51
						2,652.13
						40.00
						63.68
						87.50
						705.28
						350.00
						50.00
						50.00
						69.00
						1,080.00
						1,364.54

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25324	10/31/09	COMMERCE BANK	1 5935 1 5945	19.72 335.04		354.76
25325	10/31/09	COMMERCE BANK	1 876 1 885 1 935	97.57 3.24 3.21		104.02
25326	10/31/09	COMMERCE BANK	1 1885 1 1900 1 1935 1 1945	55.51 99.99 4.46 11.50		171.46
25327	10/31/09	COMMERCE BANK	1 4935	2.13		2.13
25328	10/31/09	CONCO QUARRIES, INC.	1 2935	92.09		92.09
25329	10/31/09	CONOCO, INC.	1 1960	2,090.19		2,090.19
25330	10/31/09	COUNTY OF GREENE	1 1876	580.00		580.00
25331	10/31/09	COPY PRODUCTS, INC.	1 140 1 150 1 876 1 1876 1 1885	66.36 74.25 62.89 23.76 10.00		237.26
25332	10/31/09	EMPIRE ELECTRIC	1 140 1 955 1 1955 1 2930 1 2955	188.53 352.56 330.90 4,181.07 182.23		5,235.29
25333	10/31/09	FOURAKER PRINTING	1 885	64.60		64.60

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25334	10/31/09	GREENE COUNTY HEALTH DEPT	1 1876	490.00		490.00
25335	10/31/09	IKARD & BROWN LAW OFFICES	1 1875	718.75		718.75
25336	10/31/09	INLAND PRINTING CO.	1 885	117.52		117.52
25337	10/31/09	KZ DESIGN & DETAILING LLC	1 4825	2,160.00		2,160.00
25338	10/31/09	KRISTOFFER BAREFIELD	1 1875	1,540.00		1,540.00
25339	10/31/09	LOWES	1 2935	188.87		188.87
25340	10/31/09	MEDIACOM	1 876	10.00		10.00
25341	10/31/09	MISSOURI LAGERS	1 910 1 1910 1 2910 1 4910	911.70 2,728.66 527.07 330.97		4,498.40
25342	10/31/09	MISSOURI STATE HWY PATROL	1 1945	300.00		300.00
25343	10/31/09	NW MEDIA	1 800	258.00		258.00
25344	10/31/09	OLSSON & ASSC	1 2935 1 4876	236.51 351.43		587.94
25345	10/31/09	PRE-PAID LEGAL SERVICES	1 1876	77.80		77.80
25346	10/31/09	PURCHASE POWER	1 885 1 1885	100.00 150.00		250.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25347	10/31/09	RACE BROS	1 2935	15.02		15.02
25348	10/31/09	RAYMOND L HOPPER	1 4825	653.00		653.00
25349	10/31/09	SAM'S CLUB	1 840 1 1840	35.00 70.00		105.00
25350	10/31/09	SPRINGFIELD NEWS-LEADER	1 4800	576.74		576.74
25351	10/31/09	SPRINGFIELD WINWATER	2 935	146.78		146.78
25352	10/31/09	SCHENDEL PEST SERVICES	1 876 1 1876 1 2935	30.00 30.00 30.00		90.00
25353	10/31/09	SAWYER TIRE	1 140 1 2965	49.95 61.67		111.62
25354	10/31/09	ST JOHN'S CLINIC	1 1876	54.00		54.00
25355	10/31/09	UNIFIRST CORP	1 140 1 935 1 1935 1 4935	236.98 34.20 92.00 41.56		404.74
25356	10/31/09	US BANK	1 810 1 1810	174.83 174.83		349.66
25357	10/31/09	VERIZON WIRELESS	1 140 1 150 1 1940	80.60 43.01 114.51		238.12

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25358	10/31/09	WCA WASTE CORP	1 959	21.88		
			1 1959	18.05		
			1 2959	21.80		
						61.73
25359	10/31/09	WRIGHT EXPRESS	1 1960	98.65		
						98.65
	10/31/09	Contra Entry	1 100		-46,410.74	
						.00
	10/31/09	Contra Entry	1 125		-12,420.26	
						.00
	10/31/09	Contra Entry	2 100		-62,001.92	
						.00
	10/31/09	Contra Entry	3 100		-20,897.90	
						.00
Journal Totals				141,780.76	- 141,780.76	

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	10/31/09		1 740		-4,705.91
C/R 2	10/31/09		1 720		- 773.62
C/R 3	10/31/09		1 650		-1,648.43
C/R 4	10/31/09		1 630		-15,771.39
C/R 5	10/31/09		1 660		- 119.94
C/R 6	10/31/09		1 700		-10,387.15
C/R 7	10/31/09		1 731		-11,152.94
C/R 8	10/31/09		1 730		-27,318.40
C/R 9	10/31/09		1 710		-3,404.67
C/R 10	10/31/09		1 610		-3,603.62
C/R 11	10/31/09		1 735		- 544.56
C/R 12	10/31/09		1 680		-25.00
C/R 13	10/31/09		1 690		-1,026.25
C/R 14	10/31/09		1 380		-1,103.51
C/R 15	10/31/09		1 695		- 880.00
c/r 20	10/31/09		2 705		-2,095.33
c/r 21	10/31/09		2 775		-3,947.36
c/r 22	10/31/09		2 780		-62,651.46
c/r 23	10/31/09		2 370		-1,375.21
c/r 24	10/31/09		2 1735		-68,339.26
c/r 25	10/31/09		2 1705		-3,256.12
c/r 26	10/31/09		2 385		-4.20

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 27	10/31/09		2 380		-57.41
c/r 28	10/31/09		2 760		-10,965.04
c/r 29	10/31/09		2 420		-83.50
c/r 30	10/31/09		3 625		-1,340.61
c/r 31	10/31/09		3 725		-34,684.51
c/r 32	10/31/09		3 723		-2,052.50
c/r 33	10/31/09		3 745		-19.75
c/r 35	10/31/09		3 690		- 499.00
c/r 36	10/31/09		3 595		- 535.00
c/r 37	10/31/09		3 755		-11,899.24
c/r 27a	10/31/09		2 390		-3,050.00
c/r 27b	10/31/09		2 690		- 320.75
c/r court	10/31/09		1 740		-5,605.28
	10/31/09	Contra Entry	1 100	82,465.39	
	10/31/09	Contra Entry	1 125	5,605.28	
	10/31/09	Contra Entry	2 100	156,145.64	
	10/31/09	Contra Entry	3 100	53,009.61	
c/r 34	10/31/09		3 360		-1,979.00
Journal Totals				297,225.92	- 297,225.92

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		3012		
October	\$80,239.23 \$735,644.13	\$43,486.63 \$505,164.03	\$36,752.60 \$230,480.10	21634		3017		
November								
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						
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						
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	
September	98290135	8663344	288788	8804	293466	
October	10672253	8761788	292059			
November						
December						

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #7

Discussion of Streetlight at Long and Z-Highway

Attached for your review and consideration is a request for the installation of a streetlight at the intersection of Long Dr. and Hwy Z.

Also attached are the quotes from Lonnie Peck with Empire Electric. If Empire Electric does all of the work, the cost will be \$24.88 monthly. If the City does the trench and conduit work, the cost will be \$19.21 monthly. This would be a savings of \$5.67 monthly.

The Willard Land Development Regulations Book states under **Section 400.1370: Lighting**
All public streets, sidewalks and other common areas or facilities in subdivisions created after the effective date of this Chapter shall be sufficiently illuminated to ensure the safety of persons using such streets, sidewalks and other common areas. Street lights should be no greater than three hundred (300) feet in spacing and should be located at intersections. (Ord. No.020227 § (15.14), 2-27-02)

() Approval () Engineering () Foreman () Supervisor () Daryl Esmond

JOB ORDER

REQ NO.

L. NO.

ACTIVITY

JOB TITLE: LTG-MUN CITY OF WILLARD

LOCATION: HWY Z AND LONG DR

BUDGET NO. & TITLE: DB-4 Street Lighting

WORK TO BE DONE: INSTALL: 1-35' POLE, 1 POLE FIXTURE, 1-150W HPS ST LIGHT, 150' OF ST LIGHT CABLE, 2 ST LIGHT RISERS

This is months cost if city provides travel & conduct. Saves \$5.67 month.

BUILDING DATA:

Monthly charge is

\$2478 (cost) plus \$82.50 (energy Cost)

multiplied by 9%, divided by 12 month

equals \$19.21 per month

REQUESTED BY			ANNUAL REVENUE			ESTIMATED COST			C M/RS.		R M/H												
SERVICE WANTED						ADDITIONS BY ACCOUNT			TOTAL		REMO												
PREPARED BY																							
ASSIGNED TO			AL COUNT																				
COMPLETED BY			2009			MATERIALS & SUPPLIES			364			365			373			377			710		
CHECKED BY			2009			COMPANY LABOR			18.7 hrs.			236			500			736					
O.K. BY			2009			CONTRACT - TREE TRIMMING																	
Pole Footage			Added: 150'			Removed:																	
BLANKET ITEMS			ESTIMATE		COST	CONTRACT - LABOR <th colspan="3">0 hrs.<th colspan="3"><th colspan="3"><th colspan="3"></th></th></th></th>			0 hrs. <th colspan="3"><th colspan="3"><th colspan="3"></th></th></th>			<th colspan="3"><th colspan="3"></th></th>			<th colspan="3"></th>								
			UP	DOWN		CONTRACT - ENGINEERING						95											
						AERIAL LIFT			6.4 hrs.									95					
						FLAT BED			0 hrs.														
						CENTERMOUNT			8.9 hrs.			63			124			187					
						CRANE			0 hrs.														
						LAND & LAND RIGHTS																	
						OTHER COSTS																	
						LABOR INCIDENTALS			54			115			169								
						PENSIONS & INSURANCE			130			275			405								
						ENGINEERING & SUPERVISION			45			95			140								
						ADMINISTRATIVE & GENERAL			9			20			29								
						PLANT ACCOUNTING			2			5			7								
						CREDITS & SALVAGE																	
						TOTALS			852			20			1606			2478					
						APPROVED BY												2478					
									2009			TOTAL EXPENDITURES						2,478					
									2009			BLANKET ITEMS											
									2009			TOTAL ADDS & BLANKET ITEMS						2,478					
									2009														
									2009			UNUSED LIFE											
									2009			RETIREMENTS FROM PLANT O.C.											
									2009			NET TO RESERVE											
									2009			MAINTENANCE & OTHER WORK											
									2009														

We are

This is the cost if £0% does everything.

Envy

Kennie (839-2485)

ESTIMATED COST				C M/FRS	R M/FRS
ADDITIONS BY ACCOUNT				TOTAL	
ACCOUNT	364	365	373	ADDITIONS	REMOVED
23.2 hrs.	313	20	433	766	
23.2 hrs.	236		677	913	
0 hrs.			240	240	
6.4 hrs.			95	95	
0 hrs.					
11.2 hrs.	63		172	235	
0 hrs.					
	54		156	210	
	130		372	502	
	45		174	219	
	9		37	46	
	2		7	9	
	852	20	2363	3235	
2009			TOTAL EXPENDITURES	3,235	
2009			BLANKET ITEMS	3,235	
2009			TOTAL ADDS & BLANKET ITEMS	3,235	
2009			UNUSED LIFE		
2009			RETIREMENTS FROM PLANT O.C.		
2009			NET TO RESERVE		
2009			MAINTENANCE & OTHER WORK		

REQUEST FOR STREETLIGHTS
IN THE CITY OF WILLARD

DATE OF REQUEST: 11-2-09

REQUEST MADE BY: Mrs. Mitchell

LOCATION: Long Drive and Z Hwy

REASON: intersection is dark - it is approximately
400' to the west to the next light

DATE CHECKED BY POLICE AND/OR PUBLIC WORKS: 11-18-09

FINDINGS BY POLICE AND/OR PUBLIC WORKS: Randy Brown - see above
I requested Tom McClain to verify the above.

Chief McClain stated that per Officer Raynes a light
is needed.

DATE PRESENTED TO BOARD OF ALDERMEN: 11-23-09

DECISION BY BOARD OF ALDERMEN: _____

DATE CONTACT MADE TO EMPIRE ELECTRIC TO INSTALL: _____

DATE FOR INSTALLATION OF STREETLIGHT: _____

BILL NO. 09-29

ORDINANCE NO. 091207

AN ORDINANCE

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 370.160 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO SEAT BELTS.

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

Section 1: The City does hereby amend Title III. Traffic Code, Chapter 370: Vehicle Equipment, Article II Other Vehicle Equipment, Section 370.160 as follows:

SECTION 370.160:

SEAT BELTS

- A. As used in this Section, the term "*truck*" means a motor vehicle designed, used or maintained for the transportation of property.
- B. As used in this Section, the term "*passenger car*" means every motor vehicle designed for carrying ten (10) persons or less and used for the transportation of persons; except that the term "passenger car" shall not include motorcycles, motorized bicycles, motortricycles and trucks with a licensed gross weight of twelve thousand (12,000) pounds or more.
- ~~C. Each driver, except persons employed by the United States Postal Service while performing duties for that Federal agency which require the operator to service postal boxes from their vehicles or which require frequent entry into and exit from their vehicles, and front seat passengers of a passenger car manufactured after January 1, 1968, operated on a street or highway in the City, and persons less than eighteen (18) years of age operating or riding in a truck, as defined in Subsection (A) of this Section, on a street or highway of this City shall wear a properly adjusted and fastened safety belt that meets Federal National Highway, Transportation and Safety Act requirements. No person shall be stopped, inspected or detained solely to determine compliance with this Subsection. The provisions of this Section and Section 370.170 of this Chapter shall not be applicable to persons who have a medical reason for failing to have a seat belt fastened about their body, nor shall the provisions of this Section be applicable to persons while operating or riding a motor vehicle being used in agricultural work related activities. Non-compliance with this Subsection shall not constitute probable cause for violation of any other provision of law. The provisions of this Subsection shall not apply to the transporting of children under sixteen (16) years of age as provided in Section 370.170 of this Chapter.~~
- D. ~~Each driver of a motor vehicle transporting a child less than sixteen (16) years of age shall secure the child in a properly adjusted and fastened restraint under Section 370.170 of this Chapter.~~
- E. ~~Except as otherwise provided for in Section 370.170 of this Chapter, each person found guilty of violating the provisions of Subsection (C) of this Section is guilty of an infraction for which a fine not to exceed ten dollars (\$10.00) may be imposed. All other provisions of law and court rules to the contrary notwithstanding, no court costs shall be imposed on any person due to a violation of this Section.~~

BILL NO. 09-29

ORDINANCE NO. 091207

~~F. If there are more persons than there are seat belts in the enclosed area of a motor vehicle, then the passengers who are unable to wear seat belts shall sit in the area behind the front seat of the motor vehicle unless the motor vehicle is designed only for a front seated area. The passenger or passengers occupying a seat location referred to in this Subsection is not in violation of this Section. This Subsection shall not apply to passengers who are accompanying a driver of a motor vehicle who is licensed under Section 302.178, RSMo.]~~

C. Except as otherwise provided in this Section, each driver and passengers in all seated positions of a passenger car or truck manufactured after January 1, 1968, operated on a street or highway in this City shall wear a properly adjusted and fastened safety belt that meets federal national highway transportation act requirements, except that a child less than sixteen years of age shall be protected as required in Section 370.170 of this Chapter.

D. With respect to Subsection C of this Section:

1). Vehicles may be stopped, inspected or detained solely to determine compliance with Subsection C of this Section;

2). The provisions of Subsection C of this Section shall not be applicable to persons who have a medical reason for failing to have a seatbelt fastened about his or her body as certified by a physician who states the nature of the medical condition or to any person employed by the United States Postal Service while performing duties for that federal agency which requires the operator to service postal boxes from their vehicles, or which require frequent entry into and exit from their vehicles;

3.) The provisions of this section shall not apply to any public carrier for hire. The provisions of this section shall not apply to students four year of age and older who are passengers on a school bus designed for carrying eleven passengers or more and which is manufactured or equipped pursuant to Missouri minimum standards for school buses as school buses are defined in section 301.01, RSMo;

4). The provisions of this section shall not apply to any child who has a medical reason for failing to be secured by passenger restraint system, booster seat or vehicle safety belt as certified by a physician who states the nature of the medical condition;

5). As used in Subsection C of this section, the term "passenger car or truck" means every motor vehicle designed for carrying ten persons or less and used for the transportation of persons; except that the term "passenger car or truck" shall not include motorcycles, motorized bicycles, motor tricycles;

6). Each driver who violates the provisions of Subsection C of this Section shall upon conviction be subject to a fine of not less than

BILL NO. 09-29

ORDINANCE NO. 091207

ten dollars or more than fifty dollars plus court costs. All other
provisions of law and court rules to contrary notwithstanding, no
court costs may be imposed if court costs have been assessed on
any other charge arising out of the occurrence;

E. Any person who violates the Subsection shall, upon conviction, be punished by a fine
of not less than ten dollars or more than fifty dollars and court costs.

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

PAUL HOOD

LOUIE AMODEO

BRYAN VINCENT

BILL NO. 09-29

ORDINANCE NO. 091207

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK

BILL NO. 09-30

ORDINANCE NO. 091207A

AN ORDINANCE

AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A TELECOMMUNICATIONS TOWER FACILITY TO T-MOBILE CENTRAL LLC.

WHEREAS, THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, has considered the Conditional Use Permit submitted by T-Mobile Central LLC for a telecommunications tower facility and held a public hearing pursuant to the City's Municipal Code;

WHEREAS, the Planning and Zoning Commission has recommended to the Board of Aldermen the approval of a Conditional Use Permit to T-Mobile Central LLC for a telecommunications tower facility;

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 and grant a Conditional Use Permit to T-Mobile Central LLC for a telecommunications tower facility.

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. 09-30

ORDINANCE NO. 091207A

PAUL HOOD

LOUIE AMODEO

BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

DALE DUVAL, CITY CLERK

AN ORDINANCE

AN ORDINANCE CALLING FOR THE REGULAR ELECTION IN THE CITY OF WILLARD, MISSOURI, FOR THE PURPOSE OF HAVING THE QUALIFIED VOTERS OF SAID CITY ELECT FOUR (4) ALDERMEN, DESIGNATING A TIME OF HOLDING SAID ELECTION, PRESCRIBING THE INFORMATION FROM THE BALLOT TO BE USED, AND AUTHORIZING THE CITY CLERK TO GIVE SUCH INFORMATION AND NOTICE OF SAID ELECTION TO THE COUNTY CLERK OF GREENE COUNTY.

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

Section 1. The annual City election shall be held on April 6th, 2010, as provided by Missouri Revised Statutes with the polling places, judges, and clerks, as may be provided by the County Clerk, as the same is now set forth by the Missouri Revised Statutes.

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

- One (1) Aldermen for Ward I (two (2) year term)
- One (1) Aldermen for Ward II (two (2) year term)
- One (1) Aldermen for Ward III (two (2) year term)
- One (1) Aldermen for Ward III (one (1) year term in order to satisfy the completion of the two (2) year term already in progress)

Section 3. The filing deadline to be a candidate for any of the above offices to be filled at said election is 5:00 p.m. on January 19, 2010.

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

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

Section 6. The City Clerk of the City of Willard is hereby authorized and directed to and did give notice of the vacancies to be filled by said election and of the filing deadline to be a candidate. Said notice was and is to be published at least once a week for three consecutive weeks preceding the filing deadline of January 19, 2010.

Section 7. That this ordinance shall be in full force and effect from and after its passage and approval. READ TWO TIMES AND PASSED at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the 23rd day of November, 2009.

BILL NO 09-28

ORDINANCE NO. 091123

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

RICHARD SIMPSON

DOUG JOHNSON

PAT LLOYD

PAUL HOOD

LOUIE AMODEO

BRYAN VINCENT

APPROVED BY:

ATTESTED BY:

JAMIE SCHOOLCRAFT, MAYOR

DALE DUVALL, CITY CLERK

