

CITY OF WILLARD
BOARD OF ALDERMEN
October 26, 2009
7:00 P.M.

Notice posted on October 23, 2009.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., October 26, 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 October 13, 2009 Meeting
5. Citizen Input (*5 minute limit per person*)
6. Financial Report
7. Ordinance to accept 2010 Budget (2nd Reading)
8. Ordinance for the Board of Adjustments (1st Reading)
9. OTO Memorandum of Understanding
10. Appointment of Tricia Taylor to the Park Board
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
October 13 2009
7:00 P.M.

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

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; City Attorney, Paul Link; Sgt/Det. Shannon Shipley.

Guests: Lucille Murray, Gene Thomas, Kathy Blakemore and Patricia Zimdars.
Lin Schneider with the Cross Country Times newspaper.

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

Minutes 09/28/09

Motion made by Aldermen Lloyd with a second by Aldermen Vincent to approve the minutes of the regular meeting on September 28, 2009. Aldermen Simpson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Citizens Input

There was no citizen input.

Financial Report

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

2010 Workers Compensation Insurance Bids: Karen stated that the low bid was MO Employers Mutual for \$37,644.00. Karen stated that the City has been with for the last few years. **Motion** made by Aldermen Simpson with a second by Aldermen Amodeo to accept MO Employers

Mutual. Aldermen Simpson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Water Tower Maintenance Bids: Karen stated that the low bid was Utility Service Co. bid of \$147,934.00 plus \$880.49 for the maintenance on the towers. **Motion** made by Aldermen Amodeo with a second by Aldermen Hood to accept the bid from Utility Service Co. Aldermen Simpson-Nay; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. Four votes aye. One vote nay. Motion carried.

Rural Sewer Improvement Plan: Karen stated that Ace Pipe Cleaning had given us a bid of \$46,466.75. **Motion** made by Aldermen Lloyd with a second by Aldermen Amodeo to accept the Ace Pipe Cleaning bid for the repairs. Aldermen Simpson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Recycle Center Fence Bids: **Motion** made by Aldermen Vincent with a second by Aldermen Simpson to not move the recycling center. Aldermen Simpson-I; Aldermen Lloyd-Nay; Aldermen Hood-Nay; Aldermen Amodeo-Nay; Aldermen Vincent-I. Two votes aye. Three vote nay. Motion denied. The Board decided to have Justin Reeves look into Public Works doing some of the work themselves to lower the expense to the City. Justin will bring the new figures back to the Board at the next meeting of the Aldermen.

Police Department Report -Chief McClain presented the Police Department report.
2010 Local Law Enforcement Block Grant Additional Certified Assurance Form- **Motion** made by Aldermen Vincent with a second by Aldermen Lloyd for the Mayor to sign the form. Aldermen Simpson-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.

Development Report -Randy Brown was not present and there was no 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.

BILL NO.

ORDINANCE NO.

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD, MISSOURI FOR THE YEAR 2010.

First reading was conducted by the City Clerk, Dale Duvall.

Motion made by Aldermen Lloyd with a second by Aldermen Amodeo to approve the first reading. Aldermen Simpson-Nay; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-Nay. Three votes aye. Two votes nay. Motion carried.

Second reading will be done at the Board meeting on 10/26/09.

Old Business

There was no old business.

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 Vincent with a second by Aldermen Lloyd 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
BALANCE SHEET
GENERAL FUND
September 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 25,370.84
CASH IN BANK- MID-MISSOURI BANK	19,369.13
CASH IN BANK - CD'S	71,945.58
CASH IN BANK - COURT	78.08
CASH IN BANK - JIS	7,045.55
CASH IN REPURCHASE AGREEMENT	38,527.11
TAXES RECEIVABLE	143,715.95
PETTY CASH	350.00
DUE FROM WATER/SEWER FUND	-35,071.56
DUE FROM RECREATION FUND	120,547.39
TOTAL ASSETS	\$ 391,878.07
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LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
COURT TRAINING ESCROW	786.06
ESCROW ACCOUNT	5,737.50
DUE TO WATER/SEWER FUND	450.00
DUE TO RECREATION FUND	5,117.42
TOTAL LIABILITIES	\$ 12,090.98

EQUITY

FUND BALANCE	\$ 376,220.70
NET INCOME -LOSS	3,566.39
TOTAL FUND EQUITY	\$ 379,787.09

TOTAL LIABILITIES AND EQUITY

\$ 391,878.07

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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- YEAR TO DATE BUDGET	--> <-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
1000000	1000000	1000000	1000000	1000000
2000000	2000000	2000000	2000000	2000000
3000000	3000000	3000000	3000000	3000000
4000000	4000000	4000000	4000000	4000000
5000000	5000000	5000000	5000000	5000000
6000000	6000000	6000000	6000000	6000000
7000000	7000000	7000000	7000000	7000000
8000000	8000000	8000000	8000000	8000000
9000000	9000000	9000000	9000000	9000000
10000000	10000000	10000000	10000000	10000000
11000000	11000000	11000000	11000000	11000000
12000000	12000000	12000000	12000000	12000000
13000000	13000000	13000000	13000000	13000000
14000000	14000000	14000000	14000000	14000000
15000000	15000000	15000000	15000000	15000000
16000000	16000000	16000000	16000000	16000000
17000000	17000000	17000000	17000000	17000000
18000000	18000000	18000000	18000000	18000000
19000000	19000000	19000000	19000000	19000000
20000000	20000000	20000000	20000000	20000000
21000000	21000000	21000000	21000000	21000000
22000000	22000000	22000000	22000000	22000000
23000000	23000000	23000000	23000000	23000000
24000000	24000000	24000000	24000000	24000000
25000000	25000000	25000000	25000000	25000000
26000000	26000000	26000000	26000000	26000000
27000000	27000000	27000000	27000000	27000000
28000000	28000000	28000000	28000000	28000000
29000000	29000000	29000000	29000000	29000000
30000000	30000000	30000000	30000000	30000000
31000000	31000000	31000000	31000000	31000000
32000000	32000000	32000000	32000000	32000000
33000000	33000000	33000000	33000000	33000000
34000000	34000000	34000000	34000000	34000000
35000000	35000000	35000000	35000000	35000000
36000000	36000000	36000000	36000000	36000000
37000000	37000000	37000000	37000000	37000000
38000000	38000000	38000000	38000000	38000000
39000000	39000000	39000000	39000000	39000000
40000000	40000000	40000000	40000000	40000000
41000000	41000000	41000000	41000000	41000000
42000000	42000000	42000000	42000000	42000000
43000000	43000000	43000000	43000000	43000000
44000000	44000000	44000000	44000000	44000000
45000000	45000000	45000000	45000000	45000000
46000000	46000000	46000000	46000000	46000000
47000000	47000000	47000000	47000000	47000000
48000000	48000000	48000000	48000000	48000000
49000000	49000000	49000000	49000000	49000000
50000000	50000000	50000000	50000000	50000000
51000000	51000000	51000000	51000000	51000000
52000000	52000000	52000000	52000000	52000000
53000000	53000000	53000		

ASSET SALES	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
BUILDING PERMITS		2000.00		0.00		166.67		0.00		1500.03		-1500.03
CABLE TV FRANCHISE FEES		17200.00		0.00		1433.33		20931.96		12899.97		8031.99
COMMUNITY BUILDING RENTS		0.00		0.00		0.00		-80.00		0.00		-80.00
COUNTY ROAD AND BRIDGE TA		25500.00		0.00		2125.00		25504.26		19125.00		6379.26
ELECTRIC FRANCHISE FEES		162000.00		20952.41		13500.00		141311.50		121500.00		19811.50
FINANCIAL INSTITUTION TAX		100.00		0.00		8.33		10.65		74.97		-64.32
GAS FRANCHISE FEES		65000.00		1516.29		5416.67		37974.03		48750.03		-10776.00
GRANT REVENUES		75000.00		7225.03		6250.00		81223.43		56250.00		24973.43
INTEREST INCOME		3500.00		27.38		291.67		2151.61		2625.03		-473.42
LAW ENFORCEMENT SALES TAX		55785.00		1979.00		4648.75		49848.00		41838.75		8009.25
MERCHANTS LICENSES		2000.00		75.00		166.67		2032.50		1500.03		532.47
MISCELLANEOUS		130000.00		69.20		10833.33		153005.41		97499.97		55505.44
MOBILE PHONE LEASE FEES		53000.00		2910.00		4416.67		39042.00		39750.03		-708.03
MOTOR VEHICLE TAXES		115000.00		10756.38		9583.33		88371.41		86249.97		2121.44
PLANNING AND ZONING		14000.00		961.67		1166.67		10104.67		10500.03		-395.36
REAL ESTATE TAXES		170000.00		198.76		14166.67		167916.71		127500.03		40416.68
SALES & USE TAX REVENUES		380000.00		57437.95		31666.67		289365.97		285000.03		4365.94
SALES TAX - CAP IMP		70000.00		23020.03		5833.33		118600.84		52499.97		66100.87
STATE LET ACCOUNT		500.00		0.00		41.67		0.00		375.03		-375.03
TRAFFIC COURT FINES		65000.00		6006.24		5416.67		54514.24		48750.03		5764.21
TRANSFERS IN -OUT		85000.00		0.00		7083.33		-85000.00		63749.97		-148749.97

TOTAL REVENUES	\$ 1490585.00	\$ 133135.34	\$ 124215.43	\$ 1196829.19	\$ 1117938.87	\$ 78890.32	\$ -293755.81
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EXPENDITURES

COMMUNITY BUILDING:

[illegible][illegible]

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 1500.00	\$ 0.00	\$ 125.00	\$ 827.46	\$ 1125.00	\$ 297.54	\$ 672.54
AUDIT FEE	2200.00	0.00	183.33	2149.92	1649.97	-499.95	50.08
CAPITAL ASSET EXPENDITURE	15000.00	174.83	1250.00	10106.93	11250.00	1143.07	4893.07
CONTRACT LABOR	1800.00	600.00	150.00	1200.00	1350.00	150.00	600.00
DUES AND SUBSCRIPTIONS	1600.00	169.00	133.33	3193.31	1199.97	-1993.34	-1593.31
ELECTION EXPENSE	4500.00	0.00	375.00	4889.69	3375.00	-1514.69	-389.69
ENGINEERING EXPENSE	500.00	0.00	41.67	0.00	375.03	375.03	500.00
GROUP INSURANCE	20000.00	276.60	1666.67	15447.34	15000.03	-447.31	4552.66
INSURANCE	2500.00	0.00	208.33	18398.91	1874.97	-16523.94	-15898.91
LEGAL	45000.00	2242.80	3750.00	38200.28	33750.00	-4450.28	6799.72
PROFESSIONAL (GCG)	5000.00	250.80	416.67	6121.97	3750.03	-2371.94	-1121.97
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	318.00	0.00	-318.00	-318.00
OFFICE SUPPLIES	12000.00	1213.45	1000.00	8595.23	9000.00	404.77	3404.77
PAYROLL TAXES	4590.00	353.08	382.50	3354.26	3442.50	88.24	1235.74
REPAIRS AND MAINTENANCE	1500.00	262.50	125.00	983.87	1125.00	141.13	516.13
RETIREMENT PLAN	5500.00	603.18	458.33	7269.86	4124.97	-3144.89	-1769.86
SALARIES	60000.00	4615.38	5000.00	43846.11	45000.00	1153.89	16153.89
SUPPLIES	6000.00	512.71	500.00	3695.03	4500.00	804.97	2304.97
TELEPHONE	7000.00	797.23	583.33	5861.15	5249.97	-611.18	1138.85
TRAVEL AND TRAINING	2500.00	0.00	208.33	1575.20	1874.97	299.77	924.80
UTILITIES-ELECTRIC (GCG)	3500.00	493.13	291.67	3223.09	2625.03	-598.06	276.91
UTILITIES-GAS (GCG)	2500.00	21.27	208.33	2054.26	1874.97	-179.29	445.74
UTILITIES-OTHER (GCG)	1000.00	71.79	83.33	646.09	749.97	103.88	353.91
VEHICLE EXPENSES-GAS	1000.00	33.47	83.33	75.14	749.97	674.83	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	\$ 12691.22	\$ 17224.15	\$ 182033.10	\$ 155017.35	\$ -27015.75	\$ 24656.90

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	\$ 100.00	\$ 0.00	\$ 8.33	\$ 99.00	\$ 74.97	\$ -24.03	\$ 1.00
BUILDING MAINTENANCE (LAW)	250.00	0.00	20.83	19.92	187.47	167.55	230.08
CAPITAL ASSET EXPENDITURE	41300.00	174.83	3441.67	41817.85	30975.03	-10842.82	-517.85
CONTRACT LABOR	100.00	105.00	8.33	495.00	74.97	-420.03	-395.00
CVC FEES PAID	5000.00	498.40	416.67	4991.33	3750.03	-1241.30	8.67
DARE	2100.00	0.00	175.00	2015.96	1575.00	-440.96	84.04
DUES AND SUBSCRIPTIONS	1500.00	0.00	125.00	1441.67	1125.00	-316.67	58.33
GROUP INSURANCE	48000.00	4559.45	4000.00	37593.74	36000.00	-1593.74	10406.26
INSURANCE	18000.00	0.00	1500.00	17942.02	13500.00	-4442.02	57.98
INTEREST EXPENSE (LAW)	4850.00	0.00	404.17	4848.47	3637.53	-1210.94	1.53
LEASE PAYMENTS (LAW)	28000.00	0.00	2333.33	28000.00	20999.97	-7000.03	0.00
LEGAL AND PROFESSIONAL	27500.00	2115.00	2291.67	22504.45	20625.03	-1879.42	4995.55
PROFESSIONAL (LAW)	10000.00	35.96	833.33	9010.14	7499.97	-1510.17	989.86
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-270.00	0.00	270.00	270.00
OFFICE EXPENSE (LAW)	5000.00	643.19	416.67	5519.96	3750.03	-1769.93	-519.96
PAYROLL TAXES	31000.00	2314.68	2583.33	22753.27	23249.97	496.70	8246.73
POST FUND	500.00	35.27	41.67	418.64	375.03	-43.61	81.36
REPAIRS AND MAINTENANCE	3000.00	0.00	250.00	1266.93	2250.00	983.07	1733.07
RETIREMENT PLAN	15000.00	1362.92	1250.00	12240.86	11250.00	-990.86	2759.14
SALARIES	402000.00	30131.20	33500.00	292351.67	301500.00	9148.33	109648.33
SALARIES-OVERTIME	5000.00	126.05	416.67	5078.70	3750.03	-1328.67	-78.70
SPECIAL EVENT EXPENSE	315.00	0.00	26.25	315.00	236.25	-78.75	0.00
SUPPLIES	9000.00	381.66	750.00	5808.66	6750.00	941.34	3191.34
TELEPHONE	8000.00	631.29	666.67	5947.56	6000.03	52.47	2052.44
TRAVEL AND TRAINING	2000.00	125.00	166.67	2117.48	1500.03	-617.45	-117.48
UNIFORMS	6500.00	0.00	541.67	6500.00	4875.03	-1624.97	0.00
UTILITIES-ELECTRIC (LAW)	2800.00	409.58	233.33	2623.07	2099.97	-523.10	176.93
UTILITIES-GAS (LAW)	3500.00	0.00	291.67	1940.77	2625.03	684.26	1559.23
UTILITIES-OTHER (LAW)	1500.00	207.79	125.00	1124.68	1125.00	0.32	375.32
VEHICLE EXPENSES-GAS	20000.00	1855.09	1666.67	16103.38	15000.03	-1103.35	3896.62
VEHICLE EXPENSE-OTHER	12000.00	1462.86	1000.00	8550.88	9000.00	449.12	3449.12
TOTAL LAW AND SAFETY EX	\$ 713815.00	\$ 47175.22	\$ 59484.60	\$ 561171.06	\$ 535361.40	\$ -25809.66	\$ 152643.94

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO 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	48750.03	-16140.69	109.28
CONTRACT LABOR	1500.00	0.00	125.00	3520.00	1125.00	-2395.00	-2020.00
GROUP INSURANCE	8500.00	1039.94	708.33	6837.80	6374.97	-462.83	1662.20
INSURANCE	1000.00	0.00	83.33	514.00	749.97	235.97	486.00
MISCELLANEOUS EXPENSE	200000.00	11358.97	16666.67	169675.34	150000.03	-19675.31	30324.66
PAVING	3500.00	13912.20	291.67	18986.94	2625.03	-16361.91	-15486.94
PAYROLL TAXES	2900.00	211.84	241.67	2098.11	2175.03	76.92	801.89
REPAIRS AND MAINTENANCE	100.00	0.00	8.33	0.00	74.97	74.97	100.00
RETIREMENT PLAN	1900.00	-303.08	158.33	-6270.47	1424.97	7695.44	8170.47
SALARIES	36000.00	2769.24	3000.00	26307.78	27000.00	692.22	9692.22
SALARIES-OVERTIME	1200.00	0.00	100.00	1119.23	900.00	-219.23	80.77
STREET LIGHTS	50000.00	4179.66	4166.67	37610.36	37500.03	-110.33	12389.64
SUPPLIES	18000.00	4708.05	1500.00	21314.39	13500.00	-7814.39	-3314.39
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	4799.97	4132.48	5732.51
UTILITIES-ELECTRIC (ST)	1700.00	196.65	141.67	1407.88	1275.03	-132.85	292.12
UTILITIES-GAS (ST)	2500.00	0.00	208.33	1402.73	1874.97	472.24	1097.27
UTILITIES-OTHER (ST)	4000.00	110.73	333.33	3372.91	2999.97	-372.94	627.09
VEHICLE EXPENSES-GAS	5000.00	1898.44	416.67	5961.91	3750.03	-2211.88	-961.91
VEHICLE EXPENSE-OTHER	6500.00	169.59	541.67	3960.19	4875.03	914.84	2539.81
TOTAL STREET EXPENSES	\$ 415700.00	\$ 40252.23	\$ 34641.67	\$ 363468.31	\$ 311775.03	\$ -51693.28	\$ 52231.69

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE UNEXPENDED
PLANNING & DEVELOPMENT							
CONTRACT LABOR (P&D)	1000.00	480.00	83.33	4883.00	749.97	-4133.03	-3883.00
DUES & SUBSCRIPTIONS (P&D)	0.00	0.00	0.00	-18.46	0.00	18.46	18.46
GROUP INSURANCE (P&D)	6900.00	97.03	575.00	5050.61	5175.00	124.39	1849.39
LEGAL (P&D)	0.00	0.00	0.00	294.00	0.00	-294.00	-294.00
PROFESSIONAL	13500.00	2160.59	1125.00	5220.23	10125.00	4904.77	8279.77
OFFICE SUPPLIES (P&D)	500.00	82.84	41.67	513.71	375.03	-138.68	-13.71
PAYROLL TAXES (P&D)	2000.00	275.20	166.67	2668.07	1500.03	-1168.04	-668.07
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	9.68	187.47	177.79	240.32
RETIREMENT (P&D)	1500.00	188.11	125.00	3141.10	1125.00	-2016.10	-1641.10
SALARIES (P&D)	25000.00	3597.50	2083.33	34876.45	18749.97	-16126.48	-9876.45
STORMWATER/PLANNING	2000.00	82.41	166.66	8519.49	1499.94	-7019.55	-6519.49
TELEPHONE (P&D)	1200.00	20.71	100.00	1035.71	900.00	-135.71	164.29
VEHICLE EXPENSE-GAS	500.00	0.00	41.67	0.00	375.03	375.03	500.00
VEHICLE EXPENSE-OTHER	500.00	38.01	41.67	38.01	375.03	337.02	461.99
TOTAL P & D EXPENSES	\$ 54850.00	\$ 7022.40	\$ 4570.83	\$ 66231.60	\$ 41137.47	\$ -25094.13	\$ -11381.60
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	15.00	74.97	59.97	85.00
GROUP INSURANCE (EM)	0.00	12.72	0.00	129.92	0.00	-129.92	-129.92
PROFESSIONAL (EM)	1000.00	0.00	83.33	1151.14	749.97	-401.17	-151.14
OFFICE SUPPLIES (EM)	250.00	82.86	20.83	163.38	187.47	24.09	86.62
PAYROLL TAXES (EM)	1450.00	103.61	120.83	1016.41	1087.47	71.06	433.59
SALARIES (EM)	19000.00	1353.72	1583.33	13287.31	14249.97	962.66	5712.69
SUPPLIES (EM)	3000.00	0.00	250.00	3332.29	2250.00	-1082.29	-332.29
TELEPHONE (EM)	1000.00	12.90	83.33	970.95	749.97	-220.98	29.05
TRAVEL & TRAINING (EM)	250.00	85.00	20.83	105.00	187.47	82.47	145.00
VEHICLE EXPENSE-GAS	250.00	0.00	20.83	187.33	187.47	0.14	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	\$ 1650.81	\$ 2191.64	\$ 20358.73	\$ 19724.76	\$ -633.97	\$ 5941.27
TOTAL EXPENDITURES	\$ 1417355.00	\$ 108791.88	\$ 118112.89	\$ 1193262.80	\$ 1063016.01	\$ -130246.79	\$ 224092.20
NET INCOME -LOSS	\$ 73230.00	\$ 24343.46	\$ 6102.54	\$ 3566.39	\$ 54922.86	\$ -51356.47	\$ -69663.61

UNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 150,107.48
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	34,756.42
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51
DUE FROM GENERAL FUND	450.00
2005 CERTIFICATE FUND	150.99
2005 RESERVE FUND	49,500.00
2005 CONSTRUCTION FUND	905.34
DUE FROM RECREATION FUND	53,000.00
2008 CERTIFICATE FUND	664.50
2008 RESERVE FUND	231,187.28
2008 CONSTRUCTION FUND	283,185.06
RETURNED CHECKS	128.51
RECEIVABLE - FIRE DEPT	100,000.00
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	86,776.77
TOTAL CURRENT ASSETS	\$ 1,613,620.81

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	\$ 8,380,724.27
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UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
SALES TAX PAYABLE	3,908.82
MISSOURI PRIMACY TAX	8,337.82
WATER POLLUTION SERVICE CONNECTION FEE	78.82
CUSTOMER DEPOSITS	113,920.27
AT&T CAPITAL LEASE	1,654.88
DUE TO GENERAL FUND	-35,071.56
DUE TO RECREATION FUND	7,846.28
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>\$ 3,106,959.18</u>

EQUITY

CONT. CAPITAL - FED & STATE	\$.00
RETAINED EARNINGS	5,702,701.36
NET INCOME -LOSS	- 428,936.27
TOTAL FUND EQUITY	<u>\$ 5,273,765.09</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 8,380,724.27</u> =====

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 9 month period ended September 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRANT RECEIPTS	332907.00	0.00	27742.25	332907.00	249680.25	83226.75	0.00
INTEREST INCOME	5000.00	217.59	416.67	2511.08	3750.03	-1238.95	-2488.92
METER INSTALLATIONS	10000.00	86.50	833.33	5236.50	7499.97	-2263.47	-4763.50
MISCELLANEOUS INCOME	500.00	0.00	41.67	7984.58	375.03	7609.55	7484.58
PENALTY INCOME	21500.00	2207.29	1791.67	15144.68	16125.03	-980.35	-6355.32
TRASH INCOME	56000.00	10274.94	4666.67	54587.44	42000.03	12587.41	-1412.56
WATER SALES - COMMERCIAL	36000.00	4224.23	3000.00	25807.09	27000.00	-1192.91	-10192.91
WATER SALES - RESIDENTIAL	690000.00	71134.64	57500.00	531695.42	517500.00	14195.42	-158304.58
TOTAL REVENUES	\$ 1151907.00	\$ 88145.19	\$ 95992.26	\$ 975873.79	\$ 863930.34	\$ 111943.45	\$ -176033.21
EXPENSES							
ADVERTISING	\$ 1000.00	\$ 0.00	\$ 83.33	\$ 1890.72	\$ 749.97	\$ -1140.75	\$ -890.72
AUDIT	3400.00	1741.53	283.33	7708.41	2549.97	-5158.44	-4308.41
CONTRACT LABOR	2500.00	693.32	208.33	3134.93	1874.97	-1259.96	-634.93
DEPRECIATION	91000.00	0.00	7583.33	60621.68	68249.97	7628.29	30378.32
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	105.67	375.03	269.36	394.33
FISCAL AGENT FEES	1750.00	0.00	145.83	805.63	1312.47	506.84	944.37
GROUP INSURANCE	23000.00	2170.52	1916.67	17013.34	17250.03	236.69	5986.66
INSURANCE	16500.00	0.00	1375.00	16428.28	12375.00	-4053.28	71.72
INTEREST EXPENSE	64225.00	0.00	5352.08	62125.27	48168.72	-13956.55	2099.73
LEGAL AND PROFESSIONAL	3500.00	280.00	291.67	3744.00	2625.03	-1118.97	-244.00
PROFESSIONAL (WATER)	20000.00	3803.12	1666.67	27288.91	15000.03	-12288.88	-7288.91
MISCELLANEOUS EXPENSE	6000.00	179.50	500.00	90805.57	4500.00	-86305.57	-84805.57
OFFICE SUPPLIES	9000.00	1492.16	750.00	12583.93	6750.00	-5833.93	-3583.93
PAYROLL TAXES	18000.00	1365.28	1500.00	14109.49	13500.00	-609.49	3890.51
PROJECT SUPPLIES (WATER)	0.00	0.00	0.00	85821.46	0.00	-85821.46	-85821.46
REPAIRS AND MAINTENANCE	40000.00	4533.15	3333.33	48001.41	29999.97	-18001.44	-8001.41
RETIREMENT PLAN	6500.00	866.27	541.67	8187.40	4875.03	-3312.37	-1687.40
SALARIES	233000.00	17846.55	19416.67	167280.53	174750.03	7469.50	65719.47
SALARIES-OVERTIME	4000.00	0.00	333.33	2508.07	2999.97	491.90	1491.93
SUPPLIES	45000.00	1852.68	3750.00	66597.44	33750.00	-32847.44	-21597.44
SUPPLIES - PROJECT	360000.00	0.00	30000.00	356668.93	270000.00	-86668.93	3331.07
TRASH EXPENSE	46500.00	4254.70	3875.00	44868.00	34875.00	-9993.00	1632.00
TRAVEL AND TRAINING	2000.00	232.50	166.67	1585.27	1500.03	-85.24	414.73
UTILITIES-ELECTRIC (WATER)	45000.00	4468.68	3750.00	37218.33	33750.00	-3468.33	7781.67
UTILITIES-OTHER (WATER)	4500.00	170.15	375.00	3041.06	3375.00	333.94	1458.94
VEHICLE EXPENSES-GAS	9000.00	698.49	750.00	6536.16	6750.00	213.84	2463.84
VEHICLE EXPENSE-OTHER	2500.00	0.00	208.33	2037.86	1874.97	-162.89	462.14
TOTAL EXPENSES	\$ 1058375.00	\$ 46648.60	\$ 88197.91	\$ 1148717.75	\$ 793781.19	\$ -354936.56	\$ -90342.75
NET INCOME -LOSS	\$ 93532.00	\$ 41496.59	\$ 7794.35	\$ -172843.96	\$ 70149.15	\$ -242993.11	\$ -266375.96

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 9 month period ended September 30, 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	9375.03	-9375.03	-12500.00
HOOK-UP FEES RECEIVED (SE	10000.00	0.00	833.33	8754.23	7499.97	1254.26	-1245.77
INTEREST INCOME	7500.00	85.40	625.00	72.44	5625.00	-5552.56	-7427.56
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	749.97	-749.97	-1000.00
PENALTY INCOME	30000.00	3486.93	2500.00	22907.10	22500.00	407.10	-7092.90
SEWER SALES	750000.00	73484.36	62500.00	572550.66	562500.00	10050.66	-177449.34
TOTAL REVENUES	\$ 811000.00	\$ 77056.69	\$ 67583.33	\$ 604284.43	\$ 608249.97	\$ -3965.54	\$ -206715.57
EXPENSES							
ADVERTISING	\$ 300.00	\$ 0.00	\$ 25.00	\$ 326.72	\$ 225.00	\$ -101.72	\$ -26.72
AUDIT	3400.00	1741.52	283.33	7708.40	2549.97	-5158.43	-4308.40
CONTRACT LABOR	1000.00	0.00	83.33	3725.00	749.97	-2975.03	-2725.00
DEPRECIATION	134000.00	0.00	11166.67	77933.70	100500.03	22566.33	56066.30
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	105.67	375.03	269.36	394.33
EQUIPMENT	5000.00	0.00	416.67	0.00	3750.03	3750.03	5000.00
FISCAL AGENT FEES	3000.00	0.00	250.00	1555.62	2250.00	694.38	1444.38
GROUP INSURANCE	23000.00	1942.47	1916.67	16785.27	17250.03	464.76	6214.73
HOOK-UP EXPENSE (SEWER)	4500.00	0.00	375.00	1800.00	3375.00	1575.00	2700.00
INSURANCE	17000.00	0.00	1416.67	16893.48	12750.03	-4143.45	106.52
INTEREST EXPENSE	81000.00	0.00	6750.00	81969.45	60750.00	-21219.45	-969.45
LEGAL AND PROFESSIONAL	3500.00	0.00	291.67	4240.00	2625.03	-1614.97	-740.00
PROFESSIONAL (SEWER)	25000.00	2180.96	2083.33	27208.18	18749.97	-8458.21	-2208.18
MISCELLANEOUS EXPENSE	5000.00	0.00	416.67	92045.55	3750.03	-88295.52	-87045.55
OFFICE SUPPLIES	9000.00	1220.24	750.00	12114.47	6750.00	-5364.47	-3114.47
PAYROLL TAXES	18000.00	1365.27	1500.00	11434.11	13500.00	2065.89	6565.89
REPAIRS AND MAINTENANCE	25000.00	604.20	2083.33	22779.14	18749.97	-4029.17	2220.86
RETIREMENT PLAN	10000.00	866.27	833.33	8187.37	7499.97	-687.40	1812.63
SALARIES	233000.00	17846.55	19416.67	167280.47	174750.03	7469.56	65719.53
SALARIES-OVERTIME	2000.00	0.00	166.67	1537.80	1500.03	-37.77	462.20
SPRINGFIELD SEWER CHARGES	228000.00	0.00	19000.00	142974.19	171000.00	28025.81	85025.81
SUPPLIES	25000.00	1657.99	2083.33	42977.19	18749.97	-24227.22	-17977.19
SUPPLIES - PROJECT	75000.00	0.00	6250.00	7490.52	56250.00	48759.48	67509.48
TRAVEL AND TRAINING	3000.00	187.50	250.00	1794.73	2250.00	455.27	1205.27
UTILITIES-ELECTRIC (SEWER	44000.00	4542.35	3666.67	37766.82	33000.03	-4766.79	6233.18
UTILITIES-OTHER (SEWER)	8000.00	1027.58	666.67	7565.51	6000.03	-1565.48	434.49
VEHICLE EXPENSE-GAS	10000.00	698.48	833.33	7355.89	7499.97	144.08	2644.11
VEHICLE EXPENSE-OTHER	3500.00	0.00	291.67	2855.02	2625.03	-229.99	644.98
TOTAL EXPENSES	\$ 999700.00	\$ 35881.38	\$ 83308.35	\$ 806410.27	\$ 749775.15	\$ -56635.12	\$ 193289.73
NET INCOME -LOSS	\$ -188700.00	\$ 41175.31	\$ -15725.02	\$ -202125.84	\$ -141525.18	\$ -60600.66	\$ -13425.84

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
September 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	25,897.65	
PARK FUND TDOA		204,092.44	
TAXES RECEIVABLE		43,996.88	
2003 COPS RESERVE		1.00	
PETTY CASH		1,000.00	
DUE FROM GENERAL FUND		5,117.42	
2009 B CERTIFICATE FUND		7,867.26	
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			\$ 590,595.40

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LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
DUE TO GENERAL FUND		120,547.39	
DUE TO WATER/SEWER FUND		53,000.00	
MID-MISSOURI BANK		200,000.00	
TOTAL LIABILITIES			\$ 373,547.39

EQUITY

FUND BALANCE	\$	2,487,878.36	
NET INCOME -LOSS		-2,270,830.35	
TOTAL FUND EQUITY			\$ 217,048.01

TOTAL LIABILITIES AND EQUITY			\$ 590,595.40
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended September 30, 2009

	ANNUAL	<--CURRENT		--> <--	YEAR TO DATE		--> <--	BUDGET TO DATE	
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED		
REVENUES									
ADULT PROGRAMS	\$ 12500.00	\$ 297.00	\$ 1041.67	\$ 10708.00	\$ 9375.03	\$ 1332.97	\$ -1792.00		
ADVERTISING INCOME	17500.00	0.00	1458.33	16765.00	13124.97	3640.03	-735.00		
CERTIFICATE OF PARTICIPAT	24000.00	0.00	2000.00	16595.50	18000.00	-1404.50	-7404.50		
CONCESSION INCOME	50000.00	1537.33	4166.67	41057.12	37500.03	3557.09	-8942.88		
FOURTH OF JULY	4000.00	0.00	333.33	1625.95	2999.97	-1374.02	-2374.05		
INTEREST INCOME	2500.00	15.11	208.33	212.97	1874.97	-1662.00	-2287.03		
MISCELLANEOUS INCOME	7500.00	91.00	625.00	34888.13	5625.00	29263.13	27388.13		
PARK FEES	3000.00	0.00	250.00	1585.00	2250.00	-665.00	-1415.00		
REAL ESTATE TAXES	47500.00	0.00	3958.33	35754.14	35624.97	129.17	-11745.86		
FACILITY INCOME	18000.00	2618.75	1500.00	21368.67	13500.00	7868.67	3368.67		
SALES TAX	480000.00	38450.18	40000.00	295822.47	360000.00	-64177.53	-184177.53		
SWIM POOL INCOME	100000.00	154.56	8333.33	98929.82	74999.97	23929.85	-1070.18		
TRANSFERS IN -OUT	85000.00	0.00	7083.33	85000.00	63749.97	21250.03	0.00		
YOUTH PROGRAMS	180000.00	11511.91	15000.00	133335.74	135000.00	-1664.26	-46664.26		
TOTAL REVENUES	\$ 1031500.00	\$ 54675.84	\$ 85958.32	\$ 793648.51	\$ 773624.88	\$ 20023.63	\$ -237851.49		

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended September 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 5250.00	\$ 0.00	\$ 437.50	\$ 5238.43	\$ 3937.50	\$ -1300.93	\$ 11.57
BUILDING MAINTENANCE (PAR	3000.00	1320.57	250.00	5499.16	2250.00	-3249.16	-2499.16
CAPITAL ASSET EXPENDITURE	123000.00	174.82	10250.00	67902.29	92250.00	24347.71	55097.71
CHEMICALS	15000.00	0.00	1250.00	15556.39	11250.00	-4306.39	-556.39
CONCESSIONS	25000.00	1864.75	2083.33	37461.84	18749.97	-18711.87	-12461.84
CONTRACT LABOR	11000.00	1234.50	916.67	15372.84	8250.03	-7122.81	-4372.84
DUES AND SUBSCRIPTIONS	100.00	0.00	8.33	165.61	74.97	-90.64	-65.61
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	5249.97	-5719.30	-3969.27
FISCAL AGENT FEES	4100.00	0.00	341.67	4800.00	3075.03	-1724.97	-700.00
GROUP INSURANCE	25000.00	2658.96	2083.33	20255.15	18749.97	-1505.18	4744.85
INSURANCE	5000.00	0.00	416.67	11557.72	3750.03	-7807.69	-6557.72
INTEREST EXPENSE	285000.00	0.00	23750.00	153538.52	213750.00	60211.48	131461.48
LANDSCAPING	2000.00	0.00	166.67	144.28	1500.03	1355.75	1855.72
LEASE PAYMENTS	100000.00	0.00	8333.33	100000.00	74999.97	-25000.03	0.00
LEGAL	2000.00	0.00	166.67	3239.00	1500.03	-1738.97	-1239.00
PROFESSIONAL	6250.00	713.99	520.83	11172.46	4687.47	-6484.99	-4922.46
MISCELLANEOUS EXPENSE	1100.00	90.00	91.67	1058.28	825.03	-233.25	41.72
OFFICE SUPPLIES	11000.00	821.19	916.67	14083.67	8250.03	-5833.64	-3083.67
PAYROLL TAXES	31000.00	2035.67	2583.33	27679.17	23249.97	-4429.20	3320.83
REPAIRS AND MAINTENANCE	65500.00	11484.57	5458.33	60949.32	49124.97	-11824.35	4550.68
RETIREMENT PLAN	9700.00	512.06	808.33	4474.39	7274.97	2800.58	5225.61
SALARIES	194500.00	12368.90	16208.33	138455.15	145874.97	7419.82	56044.85
SALARIES-SEASONAL	205000.00	14241.55	17083.33	217878.50	153749.97	-64128.53	-12878.50
SALARIES-OVERTIME	5000.00	0.00	416.67	5485.45	3750.03	-1735.42	-485.45
SUPPLIES-GENERAL (PARK)	15000.00	5110.53	1250.00	24194.50	11250.00	-12944.50	-9194.50
SUPPLIES-SPORTS (PARK)	14000.00	91.50	1166.67	20708.67	10500.03	-10208.64	-6708.67
SUPPLIES-AQUATIC (PARK)	6750.00	2476.95	562.50	16102.06	5062.50	-11039.56	-9352.06
SUPPLIES-SPECIAL ACTIVITY	6750.00	1761.57	562.50	14326.03	5062.50	-9263.53	-7576.03
SUPPLIES - GROUNDS	750.00	0.00	62.50	98.89	562.50	463.61	651.11
TELEPHONE	6400.00	823.87	533.33	7228.74	4799.97	-2428.77	-828.74
TRAVEL AND TRAINING	1100.00	380.90	91.67	1823.40	825.03	-998.37	-723.40
TURF MAINTENANCE	1500.00	0.00	125.00	1781.02	1125.00	-656.02	-281.02
UTILITIES-ELECTRIC (PARK)	22000.00	7167.03	1833.33	35777.51	16499.97	-19277.54	-13777.51
UTILITIES-GAS	6500.00	83.71	541.67	4838.71	4875.03	36.32	1661.29
UTILITIES-OTHER (PARK)	3800.00	178.93	316.67	2955.95	2850.03	-105.92	844.05
VEHICLE EXPENSE-GAS	6500.00	511.09	541.67	4384.70	4875.03	490.33	2115.30
VEHICLE EXPENSE-OTHER	2500.00	26.45	208.33	2764.03	1874.97	-889.06	-264.03
TOTAL EXPENDITURES	\$ 1235050.00	\$ 68134.06	\$ 102920.83	\$ 1071037.84	\$ 926287.47	\$ -144750.37	\$ 164012.16
NET INCOME -LOSS	\$ -203550.00	\$ -13458.22	\$ -16962.51	\$ -277389.33	\$ -152662.59	\$ -124726.74	\$ -73839.33

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
September 30, 2009

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED

\$ 3,132,701.57

=====

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS

\$ 3,132,701.57

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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
September 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	<u>\$ 2,230,000.00</u>
	=====

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	<u>\$ 2,230,000.00</u>
	=====

UNAUDITED

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7274	8/30/09	LINDA LILES	2 390	75.00		75.00
7275	8/30/09	SARAH BENNETT	2 370 2 390 2 780 2 1935	75.00	-.22 -9.75 -33.48	31.55
7276	8/30/09	BRANDON CROCKETT	2 390 2 780	75.00	-17.80	57.20
7277	8/30/09	DON GOOD	2 370 2 380 2 390 2 780	75.00	-.35 -3.00 -46.00	25.65
7278	8/30/09	DAVID FIETH	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -9.16	53.57
7279	8/30/09	GENA BETHRUM	2 390	75.00		75.00
7280	8/30/09	NANCY HAWKINS	2 370 2 380 2 390 2 780 2 1735	75.00	-.77 -3.00 -34.00 -32.89	4.34
7281	8/30/09	DAVID BIGGERS	2 370 2 390 2 780 2 943 2 1735	75.00	-.27 -12.00 -12.50 -18.44	31.79
7282	8/30/09	KATE KNIGHT	2 370 2 390	75.00	-.27	

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7283	8/30/09	CARLOS MORALES	2 780		-12.00	54.97
			2 1735		-7.76	
			2 370		-.50	
			2 380		-3.00	
			2 390	75.00		
			2 760		-12.50	
7284	8/30/09	DAVID DISHMAN	2 780		-22.00	4.28
			2 1735		-32.72	
			2 390	75.00		
7285	8/30/09	JENNIFER DISHMAN	2 370		-.27	75.00
			2 380		-3.00	
			2 390	75.00		
			2 705		-3.35	
			2 780		-12.00	
			2 1735		-22.04	
7286	8/30/09	AMY SHELL	2 959	50.00		34.34
7287	8/30/09	JUSTIN REAVES	2 1959	50.00		50.00
7288	8/30/09	DAVID BLAKEMORE	2 1959	50.00		50.00
7289	8/30/09	TYLER GARRETT	2 935	27.94		50.00
7290	8/30/09	VOID	2 390		.00	27.94
7291	8/30/09	AUTOMATED WASTE	2 943	570.00		.00
7292	8/30/09	JIS COURT FUND	2 880	179.50		570.00
						179.50

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7293	8/30/09	POSTMASTER	2 885 2 1885	550.44 550.44		1,100.88
7294	8/30/09	TASHA BATEMAN	2 780	19.36		19.36
7295	8/30/09	BILL HARPER	2 780	54.41		54.41
7296	8/30/09	DIANNE HOLLIS	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -9.16	53.57
7297	8/30/09	VOID	2 390		.00	.00
7298	8/30/09	VOID	2 390		.00	.00
7299	8/30/09	VOID	2 390		.00	.00
7300	8/30/09	SUSAN YOUNG	2 370 2 390 2 780 2 1735	75.00	-.36 -16.00 -9.16	49.48
7301	8/30/09	DEBBIE MAERLI	2 370 2 390 2 760 2 780 2 1735	75.00	-.36 -12.50 -16.00 -14.88	31.26
7302	8/30/09	SHERRY KUDA	2 390	75.00		75.00
7303	8/30/09	SOPHIA RAMERIEZ	2 370 2 390 2 780	75.00	-.14 -18.00	

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7304	8/30/09	CARPENTER'S HOUSE	2 390 2 775 2 1735	75.00	-12.00 -49.86	56.86
7305	8/30/09	STEPHANIE WILKINS	2 370 2 390 2 780 2 1735	75.00	-.36 -12.55 -3.56	13.14
7306	8/30/09	MICHAEL HAYNES	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -6.82	58.53
7307	8/30/09	PAUL MARTIN	2 370 2 390 2 780	100.00	-.18 -24.00	55.91
9205	9/30/09	SAM'S CLUB	3 820	45.88		75.82
9206	9/30/09	KATHERINE HARGIS	3 825	100.00		45.88
9207	9/30/09	LEANNA GRIFFIN	3 745	50.00		100.00
9208	9/30/09	DONNA CREED	3 745	75.00		50.00
9209	9/30/09	SHANNON ROBY	3 745	75.00		75.00
9210	9/30/09	MELISSA SHAFER	3 745	75.00		75.00
9211	9/30/09	HEATHER MCMILLIN	3 745	100.00		75.00
						100.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9212	9/30/09	ED TEXTOR	3 723	75.00		75.00
9213	9/30/09	TINA GRADY	3 625	24.00		24.00
9214	9/30/09	TRUDY BUMGARDNER	3 625	12.00		12.00
9215	9/30/09	TRINA COWAN	3 625	2.75		2.75
9216	9/30/09	MICHELLE JACKSON	3 625	2.75		2.75
9217	9/30/09	ABBY FITZANKO	3 625	1.50		1.50
9218	9/30/09	AMY JACKSON	3 625	22.25		22.25
9219	9/30/09	SUSIE MCMILLIAN	3 625	1.25		1.25
9220	9/30/09	RHONDA BISHOP	3 625	5.50		5.50
9221	9/30/09	CHERIE CRAWFORD	3 625	1.50		1.50
9222	9/30/09	LORRAINE DILL	3 625	15.75		15.75
9223	9/30/09	KAREN FLORES	3 625	1.25		1.25
9224	9/30/09	STEPHANIE JOPLIN	3 625	13.25		13.25
9225	9/30/09	KAY MONK	3 625	1.75		1.75
9226	9/30/09	SIMONE BLAKE	3 625	7.00		7.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9227	9/30/09	JENNIFER ZAPATKA	3 625	10.75		<u>7.00</u>
9228	9/30/09	TRISH DALTON	3 625	12.75		10.75
9229	9/30/09	ANNETTA EIDSON	3 625	20.25		12.75
9230	9/30/09	HOLLY HARRALSON	3 625	5.00		20.25
9231	9/30/09	KERRI ORTLIEB	3 625	10.50		5.00
9232	9/30/09	KATHEY WHITE	3 625	4.50		10.50
9233	9/30/09	KRIS STRONG	3 625	2.75		4.50
9234	9/30/09	LEAH COURTWRIGHT	3 625	10.50		2.75
9235	9/30/09	SHARON SAUNDERS	3 625	12.25		10.50
9236	9/30/09	MIKE BURNETT	3 625	2.75		12.25
9237	9/30/09	ANGELA HALL	3 625	2.25		2.75
9238	9/30/09	MELISSA SHAFER	3 625	3.50		2.25
9239	9/30/09	MARK RUGGERS	3 625	7.50		3.50
9240	9/30/09	KELLY SHERROD	3 625	1.25		7.50
						1.25

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9241	9/30/09	ANDREA YOCOM	3 625	10.25		10.25
9242	9/30/09	KENNY KEITH	3 625	48.25		48.25
9243	9/30/09	NIKI SCHAEPLER	3 625	2.50		2.50
9244	9/30/09	JENNIFER PETERSON	3 625	12.25		12.25
9245	9/30/09	BJ'S TROPHY SHOP	3 935	625.82		625.82
9246	9/30/09	JACOB NELSON	3 755	100.00		100.00
9247	9/30/09	MELODY SANDERS	3 723	11.25		11.25
9248	9/30/09	ALICIA HUNT	3 755	35.00		35.00
9249	9/30/09	VICKI WILLIAMS	3 755	35.00		35.00
9250	9/30/09	SHAWN RITCHEY	3 755	35.00		35.00
9251	9/30/09	CHAD PURDY	3 755	50.00		50.00
9252	9/30/09	DINA MORRIS	3 755	50.00		50.00
9253	9/30/09	JEFF OEDEWALDT	3 755	50.00		50.00
9254	9/30/09	VICKI NICHOLS	3 723	75.00		75.00
9255	9/30/09	ALLISON WYATT	3 723	75.00		75.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9256	9/30/09	ANGELA CRAIG	3 723	75.00		75.00
9257	9/30/09	CARPENTER'S HOUSE	3 723	75.00		75.00
9258	9/30/09	BRENT JONES	3 723	75.00		75.00
9259	9/30/09	JILL COOK	3 755	15.00		15.00
9260	9/30/09	JULIA DELUCE	3 755	50.00		50.00
9261	9/30/09	ANDY FARMER	3 940	50.00		50.00
9262	9/30/09	TIM TAHTINEN	3 940	50.00		50.00
9263	9/30/09	ALL THAT MUSIC	3 825	690.00		690.00
9264	9/30/09	JEN BAIRD	3 825	82.00		82.00
9265	9/30/09	TIM MANN	3 825	262.50		262.50
9266	9/30/09	BRANDON ECKHARDT	3 945 3 960	226.90 60.00		286.90
9267	9/30/09	SHAWN TRENT	3 960	52.16		52.16
9268	9/30/09	BRITNEY CARPENTER	3 880	90.00		90.00
9269	9/30/09	ROSEMARY HAYMES	3 825	100.00		100.00

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Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9270	9/30/09	ANDY FARMER	3 935	249.37		249.37
9271	9/30/09	JOSEPH ADAMS	3 937	150.00		150.00
9272	9/30/09	ALEX CHRISTENSEN	3 937	150.00		150.00
9273	9/30/09	CORINDA COMANSE	3 937	150.00		150.00
9274	9/30/09	LAURA CREED	3 937	150.00		150.00
9275	9/30/09	RENNIE EAST	3 937	150.00		150.00
9276	9/30/09	NICHOLAS FIEDLER	3 937	150.00		150.00
9277	9/30/09	LINDSEY GADDIS	3 937	150.00		150.00
9278	9/30/09	MAX HOFFMAN	3 937	150.00		150.00
9279	9/30/09	JIMMY JOHNSON	3 937	150.00		150.00
9280	9/30/09	CODY KUDA	3 937	150.00		150.00
9281	9/30/09	CALEB SCHOOLCRAFT	3 937	150.00		150.00
9282	9/30/09	LINDSEY SLOAN	3 937	150.00		150.00
9283	9/30/09	BRITTNI SMITH	3 937	150.00		150.00
9284	9/30/09	JACOB STOLL	3 937	150.00		150.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9285	9/30/09	COURTNEY WALLACE	3 937	150.00		150.00
9286	9/30/09	KELSIE WILKINS	3 937	150.00		150.00
11140	8/30/09	AC ELECTRICAL SYSTEMS, INC.	2 1900	604.20		604.20
11141	8/30/09	HDR INC/ARCHER ENGINEERS	2 876 2 1876	560.55 609.64		1,170.19
11142	8/30/09	A & J POWER SYSTEMS	2 900	344.00		344.00
11143	8/30/09	ALLIED WASTE/CITY BILLING	2 943	1,155.45		1,155.45
11144	8/30/09	APAC-MISSOURI, INC.	2 935	180.54		180.54
11145	8/30/09	A T & T	2 959 2 1959	53.15 661.91		715.06
11146	8/30/09	BAIRD, LIGHTNER, MILLSAP, & HA	2 875	280.00		280.00
11147	8/30/09	COMMERCE BANK	2 1885 2 1935	86.24 95.89		182.13
11148	8/30/09	COMMERCE BANK	2 885 2 935 2 945	277.52 237.77 45.00		560.29
11149	8/30/09	CONCO QUARRIES, INC.	2 1935	1,447.16		1,447.16
11150	8/30/09	CONOCO, INC.	2 960 2 1960	698.49 698.48		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11151	8/30/09	DATA TECHNOLOGIES	2 876 2 1876	2,640.17 1,433.92		1,396.97
11152	8/30/09	EMPIRE ELECTRIC	2 955 2 1955	4,468.68 4,542.35		4,074.09
11153	8/30/09	FOURAKER PRINTING	2 885	80.63		9,011.03
11154	8/30/09	HARRY COOPER SUPPLY CO.	2 935	180.20		80.63
11155	8/30/09	HOWALD'S LLC	2 825	693.32		180.20
11156	8/30/09	LAKELAND LABORATORIES	2 876	135.00		693.32
11157	8/30/09	MISSOURI LAGERS	2 910 2 1910	866.27 866.27		135.00
11158	8/30/09	MISSOURI ONE CALL	2 876 2 1876	78.00 78.00		1,732.54
11159	8/30/09	OFFICER CPA FIRM LLC	2 805 2 1805	1,741.53 1,741.52		156.00
11160	8/30/09	ONLINE INFORMATION SERVICES	2 876 2 1876	59.40 59.40		3,483.05
11161	8/30/09	PURCHASE POWER	2 885 2 1885	391.95 391.95		118.80
11162	8/30/09	RACE BROS	2 935	79.28		783.90
						79.28

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11163	8/30/09	SCURLOCK INDUSTRIES	2 935	390.60		390.60
11164	8/30/09	SIGMA CONSULTING & TRAINING	2 945	187.50		
			2 1945	187.50		375.00
11165	8/30/09	CITY OF SPRINGFIELD	2 876	80.00		80.00
11166	8/30/09	SPRINGFIELD WINWATER WORKS	2 935	314.92		314.92
11167	8/30/09	TRI-STATE WATER RESOURCE COALI	2 876	250.00		250.00
11168	8/30/09	UNIFIRST CORP	2 935	148.43		
			2 1935	148.42		296.85
11169	8/30/09	UTILITY SERVICE CO., INC.	2 900	4,189.15		4,189.15
11170	8/30/09	VERIZON WIRELESS	2 1959	61.62		61.62
11171	8/30/09	WCA/CITY BILLING	2 943	2,541.75		2,541.75
14427	9/30/09	ALL THAT MUSIC	3 938	395.00		395.00
14428	9/30/09	AMERICAN RED CROSS	3 945	154.00		154.00
14429	9/30/09	A T & T	3 940	542.86		542.86
14430	9/30/09	BJ'S TROPHY SHOP	3 935	1,125.60		1,125.60
14431	9/30/09	BAIRD, LIGHTNER, MILLSAP & HAR	3 876	322.00		322.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
14432	9/30/09	COLOR GRAPHIC PRINTING	3 935	1,832.89		1,832.89
14433	9/30/09	CINTAS FIRST AID & SAFETY	3 937	76.95		76.95
14434	9/30/09	COMMERCE BANK	3 885 3 935 3 936 3 938	105.48 684.25 91.50 1,278.00		2,159.23
14435	9/30/09	COPY PRODUCTS, INC.	3 885	60.23		60.23
14436	9/30/09	DIRECTV	3 876	74.99		74.99
14437	9/30/09	EMPIRE ELECTRIC	3 955	7,167.03		7,167.03
14438	9/30/09	FOURAKER PRINTING CO.	3 885	96.90		96.90
14439	9/30/09	HARRY COOPER SUPPLY	3 935	16.02		16.02
14440	9/30/09	KEEWES EQUIPMENT CO.	3 808 3 935	1,102.81 28.07		1,130.88
14441	9/30/09	KENCO FIRST EXTINGUISHER	3 876	237.00		237.00
14442	9/30/09	LOWES	3 808 3 900	217.76 523.62		741.38
14443	9/30/09	MFA AGRI SERVICE	3 935	74.25		74.25
14444	9/30/09	MISSOURI LAGERS	3 910	786.80		786.80

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Disbursements Journal
September 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
14445	9/30/09	MURFIN'S	3 935 3 938	20.66 88.57		109.23
14446	9/30/09	OZARKS COCA COLA	3 820	508.63		508.63
14447	9/30/09	OZARK POWER CENTER, INC.	3 900	70.95		70.95
14448	9/30/09	PRIME STRIPE, INC.	3 935	576.15		576.15
14449	9/30/09	PURCHASE POWER	3 885	350.00		350.00
14450	9/30/09	RACE BROS FARM SUPPLY	3 935	152.15		152.15
14451	9/30/09	REX SMITH OIL CO.	3 960	398.93		398.93
14452	9/30/09	SAM'S CLUB	3 820 3 885 3 935	1,310.24 83.02 253.93		1,647.19
14453	9/30/09	SAM MELVIN PAINTING	3 900	10,890.00		10,890.00
14454	9/30/09	SIGN PRO	3 935	381.00		381.00
14455	9/30/09	SCHENDEL PEST SERVICES	3 876	60.00		60.00
14456	9/30/09	SAWYER TIRE INC.	3 965	26.45		26.45
14457	9/30/09	UNIFIRST CORP	3 935	215.97		215.97
14458	9/30/09	US BANK	3 810	174.82		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
14459	9/30/09	VERIZON WIRELESS	3 959	43.01		174.82
14460	9/30/09	WCA WASTE CORPORATION	3 959	135.92		43.01
14461	9/30/09	WILLARD CHAMBER OF COMMERCE	3 876	20.00		135.92
16682	8/30/09	MISSOURI GAS ENERGY	1 140 1 150 1 958 1 2959	21.99 83.71 21.27 21.27		20.00
16683	8/30/09	HUNTER CHASE & ASSC	1 2880	9,786.93		148.24
16684	8/30/09	MACA	1 1945	75.00		9,786.93
16685	8/30/09	JAMIE SCHOOLCRAFT	1 825 1 940	300.00 50.00		75.00
16686	8/30/09	CITY OF SPRINGFIELD	1 2880	90.82		350.00
16687	8/30/09	GREENE COUNTY RECORDER	1 710	114.65		90.82
16688	8/30/09	KATE GOULD	1 940	50.00		114.65
16689	8/30/09	DALE DUVALL	1 940	50.00		50.00
16690	8/30/09	MISSOURI DEPT OF REVENUE	1 350	3,532.00		50.00
16691	8/30/09	A T & T	1 140 1 150	182.06 181.01		3,532.00

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City of Willard
Disbursements Journal
September 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 940	217.41		
			1 1940	205.19		
			1 4940	20.71		
			1 5940	75.58		881.96
16692	8/30/09	DELTA DENTAL	1 140	327.32		
			1 150	37.70		
			1 860	175.85		
			1 1860	491.71		
			1 2860	109.10		
			1 4860	29.41		1,171.09
16693	8/30/09	VSP	1 140	263.38		
			1 150	194.48		
			1 860	85.81		
			1 1860	365.34		
			1 2860	87.79		
			1 4860	23.62		
			1 5860	23.62		1,044.04
16694	8/30/09	PRINCIPAL FINANCIAL GROUP	1 140	3,294.24		
			1 150	2,649.52		
			1 1860	4,186.78		
			1 2860	1,098.08		11,228.62
16695	8/30/09	SMCO	1 5945	85.00		85.00
16696	8/30/09	JAMIE SCHOOLCRAFT	1 825	300.00		
			1 940	50.00		350.00
16697	8/30/09	GREENE COUNTY RECORDER	1 710	66.65		66.65
25199	8/30/09	ARBOR DAY FOUNDATION	1 840	50.00		50.00
25200	8/30/09	ALEXANDER OPEN SYSTEMS, INC.	1 900	262.50		262.50

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Disbursements Journal
September 30, 2009

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25201	8/30/09	ALLIED WASTE SERVICES	1 2935	471.25		471.25
25202	8/30/09	AIRE-MASTER	1 935	57.70		57.70
25203	8/30/09	ASH GROVE CONCRETE	1 2935	957.00		957.00
25204	8/30/09	A T & T	1 940 1 1940 1 2959	379.82 426.10 67.66		873.58
25205	8/30/09	BAIRD, LIGHTNER, MILLSAP, & HA	1 875	2,242.80		2,242.80
25206	8/30/09	BALL PAVING, INC.	1 2895 1 2935	480.00 1,550.00		2,030.00
25207	8/30/09	CENTRAL DODGE	1 1965	1,207.20		1,207.20
25208	8/30/09	CITY OF WILLARD	1 959 1 1959	49.91 17.70		67.61
25209	8/30/09	CITY OF SPRINGFIELD	1 1825	105.00		105.00
25210	8/30/09	COMMERCE BANK	1 885 1 935	58.16 330.60		388.76
25211	8/30/09	COMMERCE BANK	1 1885 1 1935 1 1960 1 1965	81.38 109.81 40.43 213.01		444.63
25212	8/30/09	COMMERCE BANK	1 4935 1 4965	35.78 38.01		

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City of Willard
Disbursements Journal
September 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25213	8/30/09	COMMERCE BANK	1 2935	100.89		73.79
25214	8/30/09	CONCO QUARRIES	1 2935	506.03		100.89
25215	8/30/09	CONOCO, INC.	1 1960	1,814.66		506.03
25216	8/30/09	COPY PRODUCTS	1 150 1 885 1 1885	125.48 125.48 24.82		1,814.66
25217	8/30/09	EMPIRE ELECTRIC	1 955 1 1955 1 2930 1 2955	493.13 409.58 4,179.66 196.65		275.78
25218	8/30/09	FASTENAL COMPANY	1 2935	13.77		5,279.02
25219	8/30/09	FOURAKER PRINTING CO.	1 885 1 1885	703.00 126.60		13.77
25220	8/30/09	FRANK'S UNIFORMS	1 1935	33.95		829.60
25221	8/30/09	GREENE COUNTY HWY DEPT	1 2895	13,432.20		33.95
25222	8/30/09	GREENE COUNTY TREASURERS OFFIC	1 1935	34.00		13,432.20
25223	8/30/09	GUTH LABORATORIES	1 1935	50.71		34.00
25224	8/30/09	IKARD & BROWN LAW OFFICES	1 1875	750.00		50.71
						750.00

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City of Willard
Disbursements Journal
September 30, 2009

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25225	8/30/09	INLAND PRINTING CO.	1 876	60.80		60.80
25226	8/30/09	KELLEY'S POLICE & TACTICAL	1 1935	68.90		68.90
25227	8/30/09	KZ DESIGN & DETAILING LLC	1 4825	480.00		480.00
25228	8/30/09	KRISTOFFER BAREFIELD	1 1875	1,365.00		1,365.00
25229	8/30/09	LOWES	1 2935	64.92		64.92
25230	8/30/09	MCBEE SYSTEMS	1 885	93.97		93.97
25231	8/30/09	MEDIACOM	1 876	10.00		10.00
25232	8/30/09	MISSOURI LAGERS	1 910 1 1910 1 2910 1 4910	933.98 2,533.90 577.52 330.97		4,376.37
25233	8/30/09	MISSOURI POLICE CHIEFS ASSC	1 1945	50.00		50.00
25234	8/30/09	MURFIN'S	1 1935 1 2935	17.20 9.98		27.18
25235	8/30/09	OLSSON ASSC	1 2880 1 2880 1 4876 1 4876	1,018.10 463.12 1,407.94 752.65		3,641.81
25236	8/30/09	O'REILLY'S AUTO PARTS	1 2965	169.59		169.59
25237	8/30/09	PRE-PAID LEGAL SERVICES	1 1876	77.80		

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City of Willard
Disbursements Journal
September 30, 2009

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25238	8/30/09	PURCHASE POWER	1 885 1 1885	150.00 300.00		77.80
25239	8/30/09	RACE BROS	1 2935	416.37		450.00
25240	8/30/09	REX SMITH OIL CO.	1 2960	1,090.62		416.37
25241	8/30/09	SAM'S CLUB	1 935	36.91		1,090.62
25242	8/30/09	SCURLOCK INDUSTRIES	1 2935	470.00		36.91
25243	8/30/09	SPFD FAMILY MEDICAL	1 2935	35.00		470.00
25244	8/30/09	SPFD BUSINESS JOURNAL	1 840	119.00		35.00
25245	8/30/09	SCHENDEL PEST SERVICES	1 876 1 1876 1 2935	30.00 30.00 30.00		119.00
25246	8/30/09	SPFD STAMP & ENGRAVING	1 935	47.55		90.00
25247	8/30/09	SAWYER TIRE	1 1965	42.65		47.55
25248	8/30/09	SOUTHWEST AUDIO-VIDEO	1 876	150.00		42.65
25249	8/30/09	UNIFIRST	1 935 1 1935 1 4935	39.95 105.40 46.63		150.00
25250	8/30/09	US BANK	1 810	174.83		191.98

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City of Willard
Disbursements Journal
September 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1810	174.83		
25251	8/30/09		1 1959	172.04		349.66
25252	8/30/09	WCA WASTE CORP	1 959	21.88		
			1 1959	18.05		
			1 2959	21.80		
						61.73
25253	8/30/09	WRIGHT E	1 960	33.47		
			1 2960	807.82		
						841.29
	8/30/09	Contra Entry	1 100		-76,428.57	.00
	8/30/09	Contra Entry	2 100		-40,158.07	.00
	9/30/09	Contra Entry	3 100		-39,387.54	.00
Journal Totals				156,581.92	- 156,581.92	

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City of Willard
Receipts Journal
September 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	8/30/09		1 740		-4,051.33
C/R 2	8/30/09		1 720		- 198.76
C/R 3	8/30/09		1 650		-1,516.29
C/R 4	8/30/09		1 630		-20,952.41
C/R 5	8/30/09		1 700		-10,756.38
C/R 6	8/30/09		1 731		-23,020.03
C/R 7	8/30/09		1 730		-57,437.95
C/R 8	8/30/09		1 710		-1,242.97
C/R 9	8/30/09		1 660		-7,225.03
C/R 10	8/30/09		1 680		-37.50
C/R 11	8/30/09		1 690		-65.00
C/R 12	8/30/09		1 695		- 880.00
C/R 20	8/30/09		2 705		-2,203.94
C/R 21	8/30/09		2 775		-4,212.23
C/R 22	8/30/09		2 780		-70,773.39
C/R 23	8/30/09		2 370		-1,478.93
C/R 24	8/30/09		2 1735		-73,267.91
C/R 25	8/30/09		2 1705		-3,486.93
C/R 26	8/30/09		2 385		-19.80
C/R 27	8/30/09		2 380		- 578.82
C/R 28	8/30/09		2 760		-10,249.94
C/R 29	8/30/09		2 685		-86.50

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Receipts Journal
September 30, 2009

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 30	9/30/09		3 625		-1,829.58
c/r 31	9/30/09		3 725		-38,450.18
c/r 32	9/30/09		3 723		-3,080.00
c/r 33	9/30/09		3 745		- 529.56
c/r 34	9/30/09		3 160		- 192.00
c/r 35	9/30/09		3 360		-1,979.00
c/r 36	9/30/09		3 690		-91.00
c/r 37	9/30/09		3 595		- 297.00
c/r 38	9/30/09		3 755		-12,005.91
C/R 27A	8/30/09		2 390		-2,675.00
C/R 28A	8/30/09		2 420		- 150.00
	8/30/09	Contra Entry	1 100	127,383.65	
	8/30/09	Contra Entry	2 100	169,183.39	
	9/30/09	Contra Entry	3 100	58,454.23	
Journal Totals				355,021.27	- 355,021.27
				=====	=====

Willard Aquatic Center

Following this page is the projected income and expenses for the 2010 aquatic center season. Included in the income projection are small increases in the admission and event fees. These fees still have to be approved by the Park Board next spring.

The next page is a detailed breakdown of the 2009 aquatic center income and expenses.

Personnel	Hourly Rate	Hours Per Week	# on Staff at a time	# of Weeks	Total
Head Lifeguard	\$ 8.25	54	1	15	\$ 6,682.50
Lifeguard	\$ 7.50	45	7	15	\$ 35,437.50
Front Desk	\$ 7.25	42	1	15	\$ 4,567.50
Concessions	\$ 7.25	42	1	15	\$ 4,567.50
Maintenance	\$ 7.25	6	1	15	\$ 652.50
Swimming Lessons	\$ 7.50	5 hrs/session	8	6 sessions	\$ 1,800.00
Exercise Instructor	\$ 10.00	5 hrs/week		15 weeks	\$ 750.00
Lifeguard In-service	\$ 7.50	1 hr/week	25	13 v/weeks	\$ 2,437.50
Swim Team Prep Coach	\$ 10.00	3 hrs/week		12 v/weeks	\$ 360.00
GuardStart Instructor	\$ 7.50	8 hrs/session		2 sessions	\$ 120.00
Rental Staffing					\$ 4,117.50

Payroll Taxes	\$ 4,704.00
Utility Costs	\$ 8,750.00
Lifeguard Uniforms	\$ 1,500.00
Purchase of new trashcans, loungers, HBA dispenser	\$ 1,700.00
Chemicals	\$ 17,600.00
Training	\$ 800.00
	\$ 96,546.50

General Admission	\$ 44,240.00
Individual Season Passes	\$ 1,615.00
Family Season Passes	\$ 24,050.00
Program Registration	\$ 9,600.00
Rental Income	\$ 11,250.00
	\$ 90,755.00

based on 140 guests/day @ \$4
based on 19 in 2009 @ \$85
based on 121 in 2009 @ \$185
based on 230 in 2009 @ \$40
based on 45 rentals in 2009 @ \$250

2009 Aquatic Center

Income \$98,929.82

Expenses

Chemicals	15,556.39
Office Supplies	2,791.62
Signage	1,668.00
Lifeguard Supplies	7,207.81
Misc Supplies	6,092.95
Training	597.00
First aid equipment	1,133.30
Payroll Taxes	7,124.74
Salaries	93,133.83
Utilities	8,721.00

144,026.64

-45,096.82

Recycle Center Fence Bid

Following is the bid tally sheet from last month for the recycle fence bids plus a copy of the low bid. W Bar Y Fence Co. will deduct \$535.00 if the Public Works staff installs the slats in the fence. They will still supply the slats.

Bid Tally Sheet

Recycle Center Fence Bids

W Bar Y Fence Company	\$6,730.00					
Carnahan-White Fence Co.	\$6,835.00					
Robinson Fence Co.	\$7,750.00					

W-Bar-Y Fence, Co. (417-862-5115)

Please Remit To:
W-Bar-Y Fence, Inc.
5685 Hwy 13
Brighton, MO 65617

Estimate

Date	Estimate #
10/8/2009	1570

Name / Address
City Of Willard

W-Bar-Y
Fence Company
"The Vinyl Specialists"

P.O. No.
Justin Reeves

Item	Description	Qty	Cost	Total
Installatio...	Slated Side	1	6,730.00	6,730.00
Installatio...	Chain Link - Total for ALL Installation Of Chain Link			0.00
	Installation of 79' Of 8' + 1' Barb Wire Tall 11 Gauge Chain Link Fence With Green Vinyl Slats Installed			
	*1 5/8" SS20 Allied Top Rail			
	*3" Sch 40 Terminals			
	*2.5" Sch 40 Line Post			
	*All Post Set 36" Deep In Concrete With 10" Auger			
Installatio...	Non Slated Side			0.00
	Installation of 98' Of 8' + 1' Barb Wire 11 Gauge Chain Link Fence - NO SLATS			
	*1 5/8" SS20 Allied Top Rail			
	*All Terminal and Gate Slide Post 3" SS 20			
	*All Line Post Adjacent to Building 2.5"			
	*All Post Set 36" Deep In Concrete With 10" Auger			
	Gates to be Provided By Customer			0.00
Installatio...	Installation of 1 - 30' roll Gate and 1-25' Roll Gate With All Sch. 40 Rails			
	*Optional - Provide Slats but No Installation Of Slates			
	- Deduct \$ 535.00 - New Total Of \$ 6,195.00		0.00%	0.00
	Service			

Total

\$6,730.00

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	\$19,830.40 \$181,372.68	\$53,653.96 \$375,070.80
October						
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						
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		
September	98290135	8663344	288788			
October						
November						
December						

BILL NO. 09-25

ORDINANCE NO. 091102

AN ORDINANCE

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD, MISSOURI FOR THE YEAR 2010.

WHEREAS, a study had been made by the Board of Aldermen as to the anticipated revenue, expenditures, and expenses of the City for the year of 2010; and

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

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

Section 1: The City does hereby adopt the annual budget for the year 2010 set forth on the attached Schedule A, which is incorporated herein by references as if set forth in full.

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

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

Section 4: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and its approval by the Mayor.

READ TWO TIMES AND PASSED at the 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. 09-25

ORDINANCE NO. 091026

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

PAUL HOOD

LOUIE AMODEO

BRYAN VINCENT

ATTESTED BY:

APPROVED BY:

DALE DUVALL, CITY CLERK

JAMIE SCHOOLCRAFT, MAYOR

AN ORDINANCE

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 ADJUSTMENT.

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: Section 400.170 is hereby amended and shall read as follows:

SECTION 400.170: BOARD OF ADJUSTMENT

- A. *Composition Of Board Of Adjustment.* The Board of Adjustment shall be constituted in accordance with the provisions of Section 89.080, RSMo. The Board of Adjustment shall consist of five (5) members, all of who shall be residents of the City and may be members of the Board of Aldermen, appointed by the Mayor and approved by the Board of Aldermen. Three (3) alternate members may be appointed to serve in the absence or disqualification of regular members. Members shall serve without compensation.
- B. *Period Of Appointment.* Members and alternates shall be appointed for terms of five (5) years each. Any vacancy in a membership shall be filled for the unexpired term by appointment by the Mayor and approval by the Board of Aldermen. The Board of Aldermen may remove any member for cause stated in writing. The member notified of removal shall have the right to a public hearing on said order of removal. An appeal for public hearing must be made in writing and filed with the City within ten (10) days after the date of order of removal.
- C. *Quorum.* Four (4) members of the Board of Adjustment shall constitute a quorum. A member who has withdrawn from the proceedings without an excuse, as provided for in Subsection (F) hereof, shall be counted as present for purposes of determining a quorum.
- D. *Officers, Rules And Meetings.*
- D.1. The Board of Adjustment shall elect a Chair, Vice Chair and Secretary from its membership.
- D.2. The Board of Adjustment shall adopt rules of procedure in accordance with the provisions of [~~Section 89.010 to Section 89.170, RSMo~~] Chapter 89 of the Missouri Revised Statutes regarding the zoning of cities.
- D.3. Meetings of the Board of Adjustment shall be held at the call of the Chair and at such other times as a majority of the Board of Adjustment may determine. Meetings shall be held frequently enough so that applications and appeals may be processed expeditiously.

- D.4. All meetings of the Board of Adjustment shall be open to the public and the agenda for each meeting shall be made available to the public in advance of the meeting as required by law.
- D.5. ~~[The Board of adjustment shall act by resolution]~~. The Board shall keep minutes of its proceedings, showing the vote of each member upon each question. The minutes shall reflect if a member is absent or fails to vote. All minutes shall be filed with the City Clerk and shall become public record. All testimony, objections thereto and rulings thereon shall be taken down by a reporter or by electronic recording and may be transcribed upon request, provided that the cost of such transcription is paid to the City Clerk at the time the request is made.
- E. *Powers And Duties Of Board Of Adjustment.* The Board of Adjustment shall hear and decide:
- E.1. Appeals where it is alleged that there is an error in any order, decision or interpretation made by an Administrative Official in the enforcement of the zoning provisions of this Chapter in accordance with the provisions of Section 400.190.
- E.2. Questions involving interpretations of the Zoning Map, including disputed district boundary lines and lot lines.
- E.3. Requests for variances from the strict application of the zoning provisions of this Chapter in conformance with the provisions of Section 400.200.
- E.4. Any other matter the Board is required to act upon by any other City ordinance.
- F. *Board Of Adjustment Voting.*
- F.1. The concurring vote of four (4) members of the regular Board membership (excluding vacant seats) shall be necessary to reverse any order, requirement, decision or determination of the Administrative Official or to decide in favor of the applicant on any matter upon which it is required to pass including to grant any variance.
- F.2. Failure of a member present at the Board of Adjustment meeting to vote shall be recorded as an affirmative vote unless the member has been excused in accordance with Subsection (F)(3) or has been allowed to withdraw in accordance with Subsection (F)(4).
- F.3. A member shall excuse himself/herself from voting on an issue, if any of the following conditions exist:
- F.3.a. The member has direct financial interest in the outcome of the issue, or
- F.3.b. The issue involves the member's own official conduct, or
- F.3.c. Participation in the matter might violate the letter or spirit of a member's code of professional responsibility, or

BILL NO. _____

ORDINANCE NO. _____

F.3.d. A member has such close personal ties to the applicant that the member cannot be expected to exercise sound judgment in the public interest.

F.4. A member may be allowed to withdraw from the remainder of a meeting by majority vote of the remaining members present for any good reason other than a desire to avoid voting on matters to be considered at the meeting. (Ord. No. 020227 §1(3.5), 2-27-02)

G. Appeal of Board of Adjustment Decision.

G.1. Any person or persons aggrieved by any decision of the Board of Adjustment, may, within thirty (30) days of issuance of the decision of that Board, present a petition to the Circuit Court of Greene County setting forth their grounds for appeal.

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 the approval of the Mayor.

READ TWO TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the 26th day of October 2009.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

RICHARD SIMPSON

DOUG JOHNSON

PAT LLOYD

PAUL HOOD

YES

NO

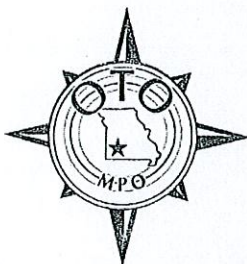
LOUIE AMODEO

BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

DALE DUVALL, CITY CLERK



Ozarks Transportation Organization
117 Park Central Square Suite 107, Springfield Missouri 65806

October 20, 2009

City of Willard
Mayor Jamie Schoolcraft
P.O. Box 187
Willard, MO 65781

Dear Mayor Schoolcraft,

The Federal Highway and Federal Transit Administrations have required the development of a new Memorandum of Understanding (MOU) between the Ozarks Transportation Organization and member jurisdictions to serve as an update to the original 2001 MOU. This updated MOU outlines the roles and responsibilities of the OTO, MoDOT, the Missouri Highway and Transportation Commission, member jurisdictions and City Utilities Transit. The Ozarks Transportation Organization Board of Directors approved the attached Memorandum of Understanding on October 15, 2009.

A draft MOU was previously sent to all parties for comment prior to Board approval. All comments were incorporated in the attached document.

Please sign and return the attached fifteen (15) signature pages that pertain to your organization prior to December 1st. We will return an original copy for you records. We appreciate your timely response in this matter and thank you for your continued support of the Ozarks Transportation Organization.

Please contact me with any questions.

Sincerely,

Tim Conklin

MEMORANDUM OF UNDERSTANDING FOR COOPERATIVE TRANSPORTATION PLANNING

This Memorandum of Understanding is made between the Ozarks Transportation Organization (OTO), the City of Battlefield, the City of Nixa, the City of Ozark, the City of Republic, the City of Springfield, the City of Strafford, the City of Willard, Christian County, Greene County, City Utilities of Springfield, and the Missouri Highways and Transportation Commission (MHTC) for the purpose of carrying out continuing, comprehensive and cooperative transportation planning.

This Memorandum of Understanding entered into by the Ozarks Transportation Organization, the City of Battlefield, the City of Nixa, the City of Ozark, the City of Republic, the City of Springfield, the City of Strafford, the City of Willard, Christian County, Greene County, City Utilities of Springfield, and the Missouri Highways and Transportation Commission (MHTC), do hereby enter into the following MEMORANDUM OF UNDERSTANDING which supersedes the MEMORANDUM OF UNDERSTANDING approved on January 18, 2002 by the MHTC on this ____ day of ____, 20__.

WHEREAS, the Governor of the State of Missouri on January 10, 1974 designated the Springfield Area Transportation Study Organization (SATSO) as the federally recognized Metropolitan Planning Organization (MPO) which has been renamed to Ozarks Transportation Organization (OTO); and

WHEREAS, Ozarks Transportation Organization expanded their metropolitan planning boundaries in 2000 to include the City of Battlefield, the City of Nixa, the City of Ozark, the City of Republic, the City of Strafford, the City of Willard, and portions of Christian County; and

WHEREAS, Ozarks Transportation Organization was designated as a Transportation Management Area (TMA) in 2002 which requires a Congestion Management Process (CMP), Surface Transportation Program-Urban (STP-U) project selection, and Transit Planning; and

WHEREAS, Ozarks Transportation Organization (OTO), as the MPO, is responsible for the direction, coordination, and administration of the continuing, comprehensive, and cooperative transportation planning process in the Springfield, Missouri Urbanized Area under Title 23 U.S.C. Section 134 and Title 49 U.S.C. Section 5303, as amended; and

WHEREAS, Ozarks Transportation Organization (OTO) has been designated as the organization responsible for transportation planning policy and programming matters, and adopting necessary plans required to meet federal guidelines; and

WHEREAS, City Utilities of Springfield, Missouri is designated as the recipient of all eligible Federal Transit Administration funds; and

WHEREAS, City Utilities of Springfield Transit is established pursuant to law, for the purpose of providing public transit service; and

WHEREAS, the objectives of this MEMORANDUM OF UNDERSTANDING are to: (1) formalize the current cooperative efforts between OTO, the member jurisdictions, City Utilities of Springfield, and MHTC for the production and execution of the Unified Planning Work Program (UPWP), the Long-Range Transportation Plan (LRTP), the Transportation Improvement Program (TIP), Congestion Management Process (CMP), and the ongoing transportation planning process in general; as well as (2) comply with the requirements of the current Federal Transportation Bill, all successors of this Act and subsequent regulations, and all other applicable laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that Ozarks Transportation Organization (OTO), the City of Battlefield, the City of Nixa, the City of Ozark, the City of Republic, the City of Springfield, the City of Strafford, the City of Willard, Christian County, Greene County, City Utilities of Springfield, and the Missouri Highways and Transportation Commission (MHTC) do hereby mutually agree to the following roles and responsibilities:

Missouri Highways and Transportation Commission (MHTC) and the Missouri Department of Transportation (MoDOT) Roles and Responsibilities:

1. MoDOT will cooperate with the other parties to this agreement in the development of the UPWP and will use the UPWP as the basis for their individual consolidated planning grant agreements with OTO. MoDOT will assist in identifying task/budget/schedule information to be used in the development of the UPWP. After approving the final UPWP, MoDOT will submit the document to the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) for approval.
2. MoDOT will cooperate with the other parties to this agreement in the development of amendment(s)/administrative modification(s) to the Transportation Improvement Program (TIP). MoDOT will assist in project selection and scheduling activities in consultation with the other planning process partners. MoDOT will submit/update project level data related to the State Highway System and MoDOT administered transit programs. After OTO approves the TIP or TIP amendment(s)/modification(s), OTO will submit said changes to MoDOT which will then obtain the Governor's approval before submitting a STIP amendment request to the FHWA and/or FTA for final approval to incorporate the TIP amendment into the STIP. Administrative amendments to the TIP will be submitted to FHWA and/or FTA for information purposes.
3. MoDOT will include OTO staff in their local consultation process. MoDOT will share routinely collected transportation data with OTO and will participate in the project identification, cost estimation, and project prioritization process related to the MoDOT LRTP, including the development of reasonably anticipated revenues. MoDOT will

monitor internal plans, studies and other activities in order to identify potential LRTP amendment(s) or revisions and inform the other partners accordingly. MoDOT will cooperate with the other parties to this agreement in the development of the LRTP.

4. MoDOT will participate on a regular basis in the activities and meetings of the OTO Technical Planning Committee and the OTO Board of Directors. MoDOT will assist OTO staff, the Technical Planning Committee, and the Board of Directors in their respective transportation planning duties, responsibilities, and assignments.
5. MoDOT will assist OTO staff in the development of the Annual Listing of Obligated Projects (ALOP). Within thirty (30) days after the close of a federal fiscal year, MoDOT shall provide the MPO with Annual Obligation Report information. To the extent possible, the report(s) will contain the projects for which federal highway or transit funds were obligated in the preceding program year. The report(s) shall contain all federally funded projects authorized, including those revised to increase obligations in the preceding program year, at a minimum include TIP project descriptions and implementing agency information and will identify, for each project, the amount of Federal funds requested in the TIP, the Federal funding that was obligated during the preceding year, and the Federal funding, if any, remaining for subsequent years.
6. MoDOT will prepare and keep current the Statewide Transportation Improvement Program (STIP) all MoDOT sponsored projects to be funded and implemented in the OTO metropolitan planning area during the subsequent five fiscal years, in accordance with federal guidelines. With input, and mutual agreement from OTO and member jurisdictions, the STIP will include projects derived from OTO's LRTP and MoDOT's LRTP. The OTO TIP, without modification, will be incorporated into the STIP by reference.
7. MoDOT, with input, and mutual agreement from OTO, will identify and prioritize needs, set investment priorities and provide a framework for decision making, for the purpose of implementing the LRTP.
8. MoDOT will assist and collaborate with OTO to meet the Federal requirements under Title VI, Limited English Proficiency (LEP), Americans with Disabilities Act (ADA), and Environmental Justice (E.J.) guidance with regard to education and outreach, preparation and review of plans and projects, and technical assistance and staff support.
9. To support the development of the financial plan for the LRTP and TIP, MoDOT shall provide OTO with a long-range forecast of expected state and federal transportation revenues for the metropolitan planning area.
10. Execution of the Missouri Highways and Transportation Commission Transportation Consolidated Planning Grant (CPG) Agreement for the Springfield Region will be carried

out annually as described in the Agreement. The Missouri Highways and Transportation Commission (MHTC) will make a grant from available federal funds in a manner consistent with the rules of the USDOT, FHWA, and FTA under 23 U.S.C. Sections 104(f) and 134 and 49 U.S.C. Section 5303. OTO will undertake and complete the program of work specified in the approved UPWP and the budget or scope of services. OTO will submit quarterly reports within thirty (30) days of the end of the quarter providing information regarding the implementation of the UPWP to both MoDOT and the USDOT.

OTO Roles and Responsibilities:

1. It is in the public interest that OTO continue the transportation planning process for the Springfield Metropolitan Planning Area, in cooperation with MoDOT, FHWA, FTA, and other federal, state and local agencies as may be or will become involved in the process.
2. OTO will annually prepare the Unified Planning Work Program (UPWP) that specifies the planning goals and responsibilities of all agencies in the Ozarks Transportation Organization area in transportation planning. The UPWP will include the planning activities of OTO and City Utilities of Springfield Transit proposed for the next one-year period by major activity and task.

OTO shall prepare the Unified Planning Work Program (UPWP) for transportation planning activities anticipated within the region during the next year, regardless of funding sources. Said activities shall be documented and the UPWP prepared annually by the Staff and the Technical Planning Committee and reviewed and endorsed by the OTO Board of Directors. Prior to the expenditure of any funds, such UPWP shall be subject to the approval of the Federal Highway Administration (FHWA), Federal Transit Administration (FTA), and the State of Missouri for funding the activities. Any changes in transportation planning and related activities, regardless of funding source, shall be accomplished by amendments to the UPWP and adoption by the OTO Board of Directors according to the same, full procedure as the initial UPWP.

Execution of the Missouri Highways and Transportation Commission Transportation Consolidated Planning Grant (CPG) Agreement for the Springfield Region will be carried out annually as described in the Agreement. The Missouri Highways and Transportation Commission (MHTC) will make a grant from available federal funds in a manner consistent with the rules of the USDOT, FHWA, and FTA under 23 U.S.C. Sections 104(f) and 134 and 49 U.S.C. Section 5303. OTO will undertake and complete the program of work specified in the approved UPWP and the budget or scope of services. OTO will submit quarterly reports within thirty (30) days of the end of the quarter providing information regarding the implementation of the UPWP to both MoDOT and the USDOT.

3. OTO will prepare and keep current the Transportation Improvement Program (TIP) which lists all major transportation projects to be funded and implemented in the OTO area during the subsequent four (4) fiscal years, in accordance with federal guidelines. With input, and mutual agreement from member jurisdictions, City Utilities of Springfield Transit, and MoDOT, the TIP will include a full listing of proposed transportation improvements for all modes, as well as operating assistance.

After the OTO Board of Directors approves the TIP or TIP amendment(s)/modification(s), OTO will submit said changes to MoDOT which will then obtain the Governor's approval before submitting a STIP amendment request to the FHWA and/or FTA for final approval to incorporate the TIP amendment into the STIP. Administrative amendments to the TIP will be submitted to FHWA and/or FTA for information purposes.

4. OTO will prepare and update, as required, the Long-Range Transportation Plan (LRTP) for the OTO area that specifies all major transportation improvements planned and considered financially feasible in a period covering at least twenty (20) years, in accordance with federal guidelines. Said transportation plan will be a balanced intermodal plan that will incorporate both the long-range and short-range strategies and actions of City Utilities of Springfield Transit. The LRTP will be updated every three (3) to five (5) years, and amended from time to time as necessary and appropriate.

The LRTP (and any revisions) will be approved by the OTO Board of Directors and submitted for information purposes to the Governor. Copies of the updated or revised LRTP will be provided to FHWA and FTA.

5. OTO will prepare and regularly review a Public Participation Plan that details the means and procedures by which the public and other stakeholders, including freight and other transit providers, will be afforded involvement in the OTO planning process.
6. OTO will comply with all federal guidelines including the certification of the planning process, and will act upon requests from the FHWA and the FTA in this regard.
7. OTO will assist City Utilities of Springfield Transit, to the extent time and funding permit, in carrying out planning and programming work as required by the Americans with Disabilities Act and other appropriate federal and state laws and regulations.
8. The OTO transportation planning process will include all federally required planning factors in developing plans and programs.

9. To the extent time and funding permits, the transportation planning process will provide for technical services to area units of government including City Utilities of Springfield Transit.
10. OTO will work with member jurisdictions, including City Utilities of Springfield Transit, on refining and implementing the priorities established in the LRTP and TIP, and will coordinate the implementation of the recommendations of the OTO Transit Development Plan.
11. OTO will prepare appropriate publications suitable for technical and public use that communicate significant findings and recommendations coming from the planning process.
12. OTO will work with City Utilities of Springfield Transit, as well as area human service transit agencies, to fulfill Title 23 and 49 U.S.C. Chapter 53 requirements regarding a coordinated planning process, including the update of the Transit Coordination Plan and the implementation of said plan.
13. OTO will periodically report to the member jurisdictions participating in the planning process, including the public transit operators, on the status of transportation planning in the OTO area.
14. OTO will publish, on or before the last day of December of every year, the Annual Listing of Obligated Projects (ALOP). The ALOP will be available online and in hardcopy upon request.
15. OTO will regularly review its Title VI Plan.
16. OTO will be responsible as the lead for coordinating transportation planning and programming in the Metropolitan Planning Area (MPA) which includes the City of Battlefield, the City of Nixa, the City of Ozark, the City of Republic, the City of Springfield, the City of Strafford, the City of Willard; and portions of the Counties of Christian and Greene.

A map providing a visual and itemized description of the current MPA will be included on the OTO website. It is recognized that the scope of the regional study area used with the transportation demand model may extend beyond the MPA. The boundaries of the MPA shall be subject to approval of the OTO Board of Directors and the Governor.

OTO will provide a copy of the Board approved MPA map to FHWA & FTA for their approval.

17. The OTO Board of Directors is the chief regional authority responsible for cooperative development and approval of the core transportation planning activities and products for

the urbanized region. This includes ensuring all planning and programming documents are developed in accordance with the federal requirements including consultation with relevant land use management, environmental and planning agencies, coordination and consistency of plans and programs with related transportation elements of applicable federal laws and regulations, and, if applicable, planning and transportation conformity findings.

The OTO Board of Directors will consider, analyze as appropriate, and reflect in the planning and programming process, the metropolitan planning factors and requirements for MPO and state certifications as required by sections 23 C.F.R. 450.306 and 450.334 respectively.

The OTO Board of Directors shall establish and follow rules of order and record and shall be responsible for electing a chairman and other officers as deemed appropriate. Voting membership of the OTO Board of Directors and any standing committees shall be set by the adopted OTO By-Laws.

The individual voting representatives may be revised from time to time as designated by the respective government or agency. State elected officials may also serve on the OTO Board of Directors. Voting and nonvoting members may be added or deleted by the OTO Board by a majority of all voting members in accordance with non-substantial voting membership changes as allowed in 23 C.F.R. 450.310. The OTO Board of Directors members will be identified on the MPO website.

18. The OTO Board of Directors and committees shall each be responsible for establishing and maintaining a regular meeting schedule to carry out respective responsibilities and to conduct official business. Meeting policies and procedures shall follow regulations set forth in applicable federal laws and regulations. The regular meeting schedules of the OTO Board of Directors and all related OTO committees shall be posted online and all meetings shall be open to the public.
19. The OTO Board of Directors shall adopt and maintain a Public Participation Plan. The Public Participation Plan shall provide reasonable opportunity for involvement by all interested parties in carrying out the metropolitan area's transportation planning and programming process and shall provide reasonable opportunities for preliminary review and comment, especially at key decision points. The initial Public Participation Plan shall undergo a minimum forty-five (45) day public review and comment period. The Public Participation Plan will be published and available online. MoDOT shall assist, upon request of OTO, on providing documents in alternative formats to facilitate the participation of persons with limited English proficiency or visual impairment.

OTO also shall develop and follow a documented process(es) that outlines the roles, responsibilities and key points for consulting with adjoining regional planning

commissions and MPOs, other governments and agencies regarding other planning activities, and Indian Tribal or federal public lands and thereby ensure compliance with all sections of 23 C.F.R. 450.316. The process(es) shall identify procedures for circulating (or providing ready access to) draft documents with supporting materials that reference, summarize or detail key assumptions and facilitate agency consultations, and public review and comment before formal adoption of a transportation plan or program.

20. The Ozarks Transportation Organization is a Transportation Management Area (TMA) and shall be responsible for developing an ongoing congestion management process for monitoring, operating and maintaining the regional transportation network as required by 23 C.F.R. 450.320. OTO, in cooperation with MoDOT, shall develop and adopt performance goals and measures for the Congestion Management Process.
21. OTO shall ensure transportation investments and strategies to be included in the LRTP are determined cooperatively by OTO, MoDOT, and the public transit operators. Prior to the formal adoption of a final LRTP, OTO shall provide the public and other interested stakeholders with reasonable opportunities for involvement and comment as specified in 23 C.F.R. 450.316 and in accordance with the procedures outlined in the Public Participation Plan. OTO shall demonstrate explicit consideration and response to public input received during the development of the LRTP. The Transportation Improvement Program (TIP), to the extent that funds are reasonably available, shall be cooperatively developed by the MPO, the State and the public transit operators. Projects may be included and programmed in the TIP only if they are consistent with the recommendations in the LRTP. MoDOT shall provide OTO a list of project, program, or grouped obligations by year and phase for all MoDOT funded projects to facilitate the development of the TIP document. OTO may include additional detail or supporting information as an appendix to the TIP document. OTO shall add locally funded projects. Once the TIP is compiled and adopted by the OTO Board of Directors, OTO shall forward the TIP to the State. The State shall incorporate the TIP into the STIP. Once complete, the State Transportation Improvement Program (STIP) will be forwarded to FHWA for review and approval.

OTO shall select Transportation Enhancement (TE), FTA Section 5307, 5310, 5316, 5317, and BRM projects and OTO shall inform MoDOT as to selected projects for inclusion in the STIP.

22. OTO will work with MoDOT and the transit operators for financial planning that demonstrates how the LRTP and TIP can be implemented consistent with principles of financial constraint. Federal requirements direct that specific provisions be agreed upon for cooperatively developing and sharing information for the development of financial plans to support the LRTP (23 CFR 450.322(f)(10)) and TIP (23 CFR 450.324(h) & (i)), as well as the development of the annual listing of obligated projects (23 CFR 450.332).

23. OTO will ensure the Long Range Transportation Plan (LRTP) and TIP are fiscally constrained pursuant to 23 CFR 450.322 and 450.324, respectively, with project costs inflated to reflect the expected year of expenditure. To support the development of the financial plan for the LRTP, the Missouri Department of Transportation shall provide OTO with a long-range forecast of expected state and federal transportation revenues for the metropolitan planning area. OTO shall review the forecast and add any local or private funding sources reasonably expected to be available during the planning horizon. Recommendations on any alternative financing strategies to fund the projects and programs in the transportation plan shall be identified and included in the plan. In the case of new funding sources, strategies for ensuring their availability shall be identified and documented. If a revenue source is subsequently removed or substantially reduced (i.e., by legislative or administrative actions) OTO will not act on a full update or amended LRTP and/or TIP that does not reflect the changed revenue situation. Updates or amendments to the TIP, or the STIP, are acceptable as long as the changes do not impact the ability to meet fiscal constraint.

Local Member Jurisdictions Roles and Responsibilities:

1. Local jurisdictions should consider adopting the OTO Long Range Transportation Plan, including the Major Thoroughfare Plan, and implementing OTO plans and adopted policies through City/County zoning and development regulations.
2. Local jurisdictions should consider adopting the OTO Major Thoroughfare Plan and adopting and/or amending a local Major Street Plan that is consistent with the OTO plans and policies and include public notice and public participation as required by Missouri Statutes.
3. Local jurisdictions shall have representation on the Board of Directors, Technical Planning Committee, and other standing committees according to the adopted OTO By-Laws.
4. Local jurisdictions shall pay applicable membership dues as set by the OTO Board of Directors.
5. To support the development of the financial plan for the TIP and LRTP, local jurisdictions shall provide OTO with short- and long-range financial forecasts of expected city/county/state transportation revenues, including maintenance, anticipated for the local jurisdiction.
6. On Federal Aid projects, local jurisdictions shall follow the minimum design standards for Major Thoroughfare Plan classified streets and meet the goals of OTO. A deviation may be approved by a specially appointed subcommittee of the Technical Planning Committee which will recommend approval or denial to the Technical Planning

Committee and then to the Board of Directors for action. Each project stands on its own merit and should not be looked at as setting a precedent for other projects. Projects which are not funded by federal or state funds will not be required to obtain approval for deviation from the OTO standards.

7. Local jurisdictions shall immediately submit any Title VI complaints to the OTO Title VI Coordinator that are received on a project or plan which involves any required action by OTO. Title VI complaints should be submitted via OTO's Title VI complaint process which is detailed on the OTO website. Each local jurisdiction will have received a copy of the process and form.
8. Local jurisdictions shall certify and demonstrate that they have the financial capacity to complete the project(s) that are programmed in the TIP and that the public has had the opportunity to provide input through the local public participation process.

OTO Roles and Responsibilities for City Utilities Transit:

1. It is in the public interest that OTO continue the transportation planning process with City Utilities of Springfield Transit, in cooperation with MoDOT, FHWA, FTA, and other federal, state and local agencies as may be or become involved in the process.
2. OTO will comply with all federal guidelines including the certification of the planning process, and will act upon requests from the FHWA and the FTA in this regard. As needed, OTO will participate in federal certification reviews and similar federal reviews conducted regarding City Utilities of Springfield Transit.
3. OTO will assist City Utilities of Springfield Transit as needed, and to the extent time and funding permit, in carrying out other planning and programming work as required by the Americans with Disabilities Act and other appropriate federal and state laws and regulations and duly constituted amendments thereto.
4. To the extent time and funding permits, OTO will provide for technical services to City Utilities of Springfield Transit as an ongoing part of the transportation planning process.
5. OTO will work with City Utilities of Springfield Transit on refining and implementing the priorities established in the LRTP and in the TIP, and will, to the extent possible, coordinate the implementation of the recommendations of the OTO Transit Development Plan and LRTP.
6. OTO will work with City Utilities Transit, as well as area human service transit agencies, to fulfill SAFETEA-LU requirements regarding a coordinated planning process, including the update of the Transit Coordination Plan and the process of implementing said plan.

7. OTO will regularly review its Title VI Plan in conjunction with City Utilities of Springfield Transit federal certification review.
8. OTO will be responsible for convening the Local Coordinating Board for Transit to follow a competitive selection process for the awarding of funds from FTA Sections 5310 (Elderly and Disabled), 5316 (JARC), and 5317 (New Freedom).
9. OTO will work with City Utilities of Springfield Transit to precertify potential subrecipients of Section 5316 (JARC) and Section 5317 (New Freedom) funding before such funding is awarded.
10. OTO will work with City Utilities of Springfield Transit to determine the best possible way to conduct the triennial bus surveys.

City Utilities Transit Roles and Responsibilities:

1. City Utilities of Springfield Transit will participate on a regular basis in the activities and meetings of the OTO Technical Planning Committee. City Utilities Transit will have full voting status on the OTO Technical Planning Committee. City Utilities Transit will assist the OTO staff and the OTO Technical Planning Committee in their respective transportation planning duties, responsibilities, and assignments. Additionally, efforts will be made to keep the OTO Board of Directors informed and advised on the status of public transit in the MPO planning area.
2. City Utilities of Springfield Transit will annually provide OTO with a budget and work program of proposed transit planning activities. Said information will be provided in a timely manner so as to be considered for inclusion in the UPWP.
3. City Utilities of Springfield Transit will provide OTO with a copy of an annual operating budget, an annual list of proposed equipment and other capital projects, and a forecast and funding prospectus covering the next four years, including intended requests for federal grants. Said information will be provided annually in a timely manner so as to be considered for inclusion in the TIP.
4. City Utilities of Springfield Transit will meet, upon request by OTO staff, for the purpose of discussing transportation planning priorities, transportation project funding priorities and levels of funding, and long-range roles and goals of public transit in the OTO area.
5. City Utilities of Springfield Transit will work with OTO to prepare the necessary documentation to remain compliant with Title VI of the Civil Rights Act of 1964, as well as other federally required assessments.

6. City Utilities of Springfield Transit will assist and participate with OTO in the preparation and maintenance of the transit related components of the short and long-range overall transportation plans for the OTO area.
7. City Utilities of Springfield Transit will provide estimates of reasonably anticipated revenues and current cost estimates for implementing the proposed transportation system improvements related to the transit system as detailed in the LRTP and TIP.
8. City Utilities of Springfield Transit will provide performance operating statistics and financial data for measuring the efficiency and effectiveness of existing services.
9. City Utilities of Springfield Transit and OTO will jointly study and identify routes and services which are candidates for improvement, deletion, or establishment of new services and will review proposed changes for impact on protected populations.
10. City Utilities of Springfield Transit will be responsible for meeting federal requirements applicable to the designated public transit operator, unless otherwise assigned in any other provision of this memorandum.
11. City Utilities of Springfield Transit will, to the extent possible, implement the OTO Transit Development Plan recommendations as adopted by the OTO Board of Directors.
12. City Utilities of Springfield Transit, as designated recipient, is responsible for participating in a competitive process for transit funding distribution.
13. City Utilities of Springfield Transit will be responsible for requiring its subrecipients, of FTA Section 5316 and FTA Section 5317 funding, to meet the same required certifications as City Utilities of Springfield Transit.
14. City Utilities of Springfield Transit will be responsible for collecting and reporting all relevant information for the National Transit Database.
15. OTO will work with City Utilities of Springfield Transit to develop procedures for conducting the triennial bus survey.

Endorsed by both the Ozarks Transportation Organization Technical Planning Committee and Board of Directors.

Mr. Harry Price, Chair (date)
OTO Technical Planning Committee

Jim O'Neal, Chair (date)
OTO Board of Directors

Tim Conklin, Executive Director (date)
Ozarks Transportation Organization


By: _____ (date)
The City of Willard