CITY OF WILLARD

BOARD OF ALDERMEN MEETING

September 28, 2009

7:00 P.M.

BOARD MEMBERS:

RICHARD SIMPSON

DOUG JOHNSON

PAUL HOOD

LOUIE AMODEO

BRYAN VINCENT

PAT LLOYD- ACTING PRESIDENT

MAYOR-JAMIE SCHOOLCRAFT

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

Notice posted on September 25, 2009.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., September 28, 2009, at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PUBLIC HEARING TO CONSIDER THE PROPOSED ANNUAL BUDGET FOR THE YEAR 2010.

PLEDGE OF ALLEGIANCE

1. Call the meeting to order
2. Roll Call
3. Agenda Amendments/Approval of agenda
4. Approve the minutes:
    a. Special meeting on September 22, 2009
    b. Regular meeting on September 14, 2009
5. Citizen Input *(5 minute limit per person)*
6. Financial Statements
7. Route Z Sidewalk Bids
8. American Red Cross Contract
9. 2010 Budget Discussion
10. MD Minor Subdivision
11. Recycling Center
12. Old Business
13. ADJOURN MEETING

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:
Dale Duvall or Kate Gould
224 West Jackson
P O Box 187
Willard, MO 65781

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

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
SPECIAL MEETING
SEPTEMBER 22, 2009
12:00 A.M.

DRAFT

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

Also in attendance: Deputy City Clerk, Kate Gould; City Clerk, Dale Duvall; Director of Development, Randy Brown; CFO, Karen Robson

Mayor Schoolcraft called the meeting to order.

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

Loan Resolution The Board discussed the loan resolution that is to be a 5.75% interest only loan with a balloon payment of $200,000.00 in one year.
Aldermen Lloyd stated that he wanted to express that he recognizes the urgency of this loan and that he would like to challenge the Board and the City staff to handle the budget as efficiently as they can.
Aldermen Hood stated that he would really like the City be more conservative in the next fiscal year.
Motion made by Aldermen Lloyd with second by Aldermen Johnson to approve the loan resolution. Aldermen Simpson-Nay; Aldermen Johnson –I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. 5 votes aye 1vote nay. Motion carried.

ORDINANCE NO. 09-23 **BILL NO. 090922**

ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTIONS 500.030A, 500.030B, 500.360A, 500.360C AND 500.360D OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO BUILDING INSPECTIONS.

1st Read was conducted by City Clerk, Dale Duvall.
Motion made by Aldermen Lloyd with second by Aldermen Johnson to approve the 1st read. Aldermen Simpson-I; Aldermen Johnson –I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All voted aye. Motion carried.

2nd Read was conducted by City Clerk, Dale Duvall.

Motion made by Aldermen Vincent with second by Aldermen Johnson to approve the 2nd read. Aldermen Simpson-I; Aldermen Johnson –I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All voted aye. Motion carried.

ORDINANCE NO. 09-24 **BILL NO.090922A**

ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTIONS 500.040, 500.090, 500.140, 500.190, 500.240, AND 500.290 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO BUILDING INSPECTIONS.

1st Read was conducted by City Clerk, Dale Duvall.
Motion made by Aldermen Amodeo with second by Aldermen Hood to approve the 1st read. Aldermen Simpson-I; Aldermen Johnson –I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All voted aye. Motion carried.

2nd Read was conducted by City Clerk, Dale Duvall.
Motion made by Aldermen Lloyd with second by Aldermen Vincent to approve the 2nd read. Aldermen Simpson-I; Aldermen Johnson –I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All voted aye. Motion carried.

Motion made by Aldermen Lloyd with second by Aldermen Amodeo to adjourn the meeting. Aldermen Simpson-I; Aldermen Johnson –I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All voted aye. Motion carried.

Meeting adjourned.

Dale Duvall, City Clerk

Mayor Jamie Schoolcraft

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

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

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

Guests: Lucille Murray, Marie Bird, David Hemphill, Shirley and David Rose, Darryl Biellier, Gene Thomas, Kim Haase, and Lin Schneider with the Cross Country Times newspaper.

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

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

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

Minutes 08/24/09
Motion made by Aldermen Amodeo with a second by Aldermen Lloyd to approve the minutes of the regular meeting on August 24, 2009. Aldermen Simpson-I; Aldermen Johnson; 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 Lloyd with a second by Aldermen Simpson to pay the outstanding bills. Aldermen Simpson-I; Aldermen Johnson; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.
Backhoe Trade-In: Karen told the Board that it is time to trade-in the two backhoes.
The approximate cost for the trade-in will be $14,500.00.
Meter Upgrade/Replacement: Justin Reaves spoke to the Board regarding purchasing new

meter equipment and software for the Hot Rod System. He will get more information and bring it back to the Board.

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

Emergency Management Report –Stacey Winters was not present to present the Emergency Management report.

Development Report –Randy Brown presented the Development report.

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

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

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

Appointment of Katherine Miles to Tree Board
Mayor Schoolcraft stated that he would like to appoint Katherine Miles to the tree board for a two year term.
Motion made by Aldermen Lloyd with a second by Aldermen Amodeo to accept the appointment. Aldermen Simpson-I; Aldermen Johnson; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Proposed Rezoning of 654 Hunt Rd. from A-1 to C-2
Motion made by Aldermen Vincent with a second by Aldermen Hood to accept the proposed rezoning. Aldermen Simpson-I; Aldermen Johnson; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Loan Resolution
The Mayor explained to the Board that the City needs the loan because of the downturn in the economy. Aldermen Simpson and Aldermen Amodeo requested that Karen Robsen get the interest amount on the loan before the Board approves it. Karen will bring those numbers to the next meeting.

Ethics Ordinance
BILL NO. 09-21 **ORDINANCE NO. 090914**

AN ORDINANCE OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.

Second read was conducted by City Clerk, Dale Duvall. (1^{st} read was conducted at the meeting on 8/24/09.)
Motion made by Aldermen Simpson with a second by Aldermen Lloyd to approve the second read. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Old Business
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 Vincent with a second by Aldermen Amodeo to close the open session and open the executive session. Aldermen Simpson-I; Aldermen Johnson-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 Johnson to close the executive session, open the open session, and adjourn. Aldermen Simpson-I; Aldermen Johnson-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

10.0 Severability:

In the event any provision of this Agreement is held invalid, illegal or unenforceable (any such provision, an "Invalid Provision") in any jurisdiction, the Parties shall promptly negotiate in good faith a lawful, valid and enforceable provision. This new provision must be as similar in terms to the invalid provision as may be possible in order to keep with the intention of the original Agreement.

11.0 Exculpatory Clause:

It is understood and agreed that wherever in this Agreement the term "Chapter" is used it shall mean the Chapter(s) of The American National Red Cross set forth in Section 4; that said Chapter(s) are duly constituted local unit of The American National Red Cross, a federal instrumentality (36 U.S. Code 1 et seq.); and that all obligations of the "Chapter" under this Agreement shall be undertaken and completed exclusively by said Chapter(s) without resort in any event to, or commitment of, the funds and property of the American National Red Cross or any unit thereof other than the Chapter(s).

12.0 Independent Contractors:

Each of the Parties shall be furnishing its services hereunder as an independent contractor, and nothing herein shall create any association, partnership or joint venture between the Parties or an employer-employee relationship. No agent, employee or servant of either Party shall be, or shall be deemed to be, the employee, agent or servant of the other Party, and each Party shall be solely and entirely responsible for its acts and the acts of its agents, employees and servants.

13.0 Assignment and Subcontracting:

This Agreement shall not be assigned in whole or in part and no Party shall delegate or subcontract all or part of its duties under this Agreement without the prior written consent of the other Party.

IN WITNESS WHEREOF, the Parties hereto, acting through their duly authorized officers, have executed this Agreement as of the Effective Date.

	CHAPTER REPRESENTATIVE	AUTHORIZED PROVIDER REPRESENTATIVE
SIGNATURE:	________________	________________
DATE:	July, 2009	
PRINTED NAME:	**Julie Frank**	
TITLE:	**Training Administrator of Health & Safety**	
PHONE NUMBER:	**(417) 832-9500 ext. 111**	
FAX NUMBER:	**(417) 866-3649**	
E-MAIL:	**frankj@redcross-ozarks.org**	

APPENDIX A
COURSES, EQUIPMENT, MATERIALS AND FEES

Effective January 1, 2007 the fees will be $7 per student before rental fees are applied

A. Courses:

- Basic FA/CPR/AED Courses: Workplace FA/CPR/AED and all modules, Sports Safety Training, Responding to Emergencies, Community First Aid and Safety, Bloodborne Pathogens.
- Professional FA/CPR/AED Courses: Emergency Response, CPR for the Professional Rescuer
- Aquatic Courses: Lifeguarding, Learn-To-Swim, Water Safety Instructor, Lifeguarding Instructor
- Family Caregiving, Babysitting and HIV/AIDS

B. Equipment and Supplies:

Equipment	Rental Fee	Per
Basic CPR Course Materials Rental includes: Manikins, manikin face shields, alcohol wipes, DVD	$5.00	Student
Professional CPR Course Materials Rental includes: Manikins, manikin face shields, alcohol wipes, DVD, ambu-bag	$7.00	Student
Lifeguarding Course Materials Rental includes: (Manikins, manikin face shields, alcohol wipes, LGT DVD 3-pack, brick, rescue tubes, ambu bag, backboard and straps)	$10.00	Student
AED trainer – per unit	$10.00	Day
Video or DVD Only rental fee	$10.00	Day
(Up TO 3) Rescue Tubes only	$5.00	Student
Brick (each)	$5.00	Day
Ambu Bag (each)	$5.00	Day
Babysitting Course Materials Rental includes: (Manikins, manikin face shields, alcohol wipes, DVD)	$5.00	Student
SPLINTS AVAILABLE AT NO CHARGE		
NO OXYGEN or SUCTION EQUIPMENT RENTAL - NO FIRST AID SUPPLY RENTAL		

C. Training Fees:

Fee Description	Fee	Unit
Authorized Provider Administration Fee	7.00	Student
Authorized Provider Administration Fee Online Training	15.00	Student

*** A $25 dollar late fee will be assessed for any course record received 30 days after the last day of the class.**
*** For a $10 fee per class, classes can be processed within 24 hours.**

Course/Instructor Materials:

Stock	Item Name	Unit	Price	order	Total
656690	**Lay Responder First Aid/CPR AED Workplace DVD new 06**	**Each**	**175.00**		
656691	Lay Responder Adult CPR/AED Skill Card new 06	Each	7.25		
656692	Lay Responder F A Skill Card new 06	Each	7.00		
656693	Lay Responder F A/CPR/AED for Wkpl, Community, Schools Instructor Manual & CD-ROM new 06	Each	24.00		
656694	Lay Responder F A/CPR/AED for Workplace Participants Booklet 06	Each	3.00		
656695	Lay Responder Infant/Child Skill Card new 06	Each	7.25		
652145	Lay Responder FA/CPR/AED for Schools and the Community Participant's Manual new 06	**Each**	**15.00**		
652146	**Lay Responder F A/CPR/AED for Schools and Community DVD 06**	**Each**	**165.00**		
656603	Ergonomics Booklet	Each	1.00		
656604	Slips, Trips, & Falls Booklet	Each	1.00		
656608	Back Injury Prevention Booklet	Each	1.00		
656609	Workplace Violence Awareness Booklet	Each	1.00		
656612	WK PL TNG: Managing Stress Booklet	Each	1.00		
656614	WK PL TNG: Your Heart Matters Booklet	Each	1.00		
656703	Steps for Choking Emergencies **Poster**	Each	1.00		
656641 S	Spanish Lay Responder Adult CPR/AED Skill Card	Each	7.25		
656642 S	Spanish Lay Responder F A Skill Card	Each	7.00		
656643 S	Spanish Lay Responder F A/CPR/AED for Workplace Participants Bklet	Each	2.00		
656645 S	Spanish Lay Responder Infant/Child Skill Card	Each	7.25		
656704	Lifesaving for CPR Steps **Poster**	Each	1.00		
656705	Tri-fold Wallet card	Each	.20		
	First Aid Supply Packet (gloves, sling, roller gauze, 4 x 4s	Each	2.00		
	Face Shields Box of 50 (only sold by box)	Box	18.00 Bx		
	Box of Gloves 100 in box	Box	8.00		
652139	First Aid & Emergency Preparedness Spiral Booklet	Each	10.00		
655614	Babysitter's Training Handbook	Each	10.00		
655620	Babysitter's Training Safety & First Aid Kit (bag)	Each	10.00		
655621	Babysitter's Training Instructor Manual	Each	20.00		
655618	**Babysitter's Training Video or DVD 655617**	**Each**	**125.00**		
656136	Responding to Emergencies Participant Manual Revised 07	Each	32.00		
656137	Responding to Emergencies Instructor Manual Revised 07	Each	**28.00**		
656134	**Responding to Emergencies DVD R 06**	**Set**	**200.00**		
St Louis	Small Craft Safety	Each	6.50		
St Louis	Basic Water Rescue	Each	6.00		
655730	Lifeguarding Instructor's Manual R. **06** new	Each	33.00		
655731	Lifeguarding Participants Book R **06**	Each	35.00		
655732	**Lifeguarding DVD R 06 new Set of 3**	**set**	**290.00**		
654148	Lifeguard Management Participant's Book & CD–**Rom R 06**	Each	27.00		
652160	CPR/AED for the Professional Rescuer **R 06 DVD**	Each	100.00		
652161	CPR/AED for the Professional Rescuer Instructor Manual R **06**	Each	24.00		
652162	CPR/AED for the Professional Rescuer Participants **R 06**	Each	13.00		
655714	Guard Start: Lifeguarding Tomorrow Workbook	Each	9.00		
655715	Guard Start: Lifeguarding Tomorrow Leaders CD-ROM	Each	22.00		
651306	Water Safety Handbook new	Each	4.50		
651312	Water Safety Instructor Candidate's **Kit R 09 complete set**	Set	52.00		
651313	Water Safety Instructor's Manual with CD-ROM **manual only R09**	Each	23.00		
651314	Swimming & Water Safety Manual **R 09**	Each	26.00		
651316	**Swimming & Diving Skills DVD R 09**	**Each**	**95.00**		

651317	Raffey Learns to Swim: ARC Learn to Swim Levels 1 & 2 Participant's Booklet	Each	1.35		
651318	Waddles in the Deep: ARC Learn to Swim Levels 3 & 4 Participant's Booklet	Each	1.35		
651321	**Swimming and Water Safety DVD set R 09**	**Each**	**160.00**		
651324	**Swimming and Water Safety Stroke Poster R 09**	Set/ 7	35.00		
651315	Longfellow's WHALE Tales K-6 Educational Packet	Each	18.00		
651319	**Longfellow's WHALE Tales DVD R 09**	**Each**	**40.00**		
651323	Longfellow's WHALE Tales Participant Stickers	Pk/5	10.00		
659062	Aquatics Banner	Each	23.00		
654800	**Safety Training for Swim Coaches Text old**	Each	7.00		
	Safety Training for Swim Coaches Text download from redcross.org		5.00		
	Safety Training for Swim Coaches Instructor Crossnet	Each	15.00		
651300	Swimming & Water Safety Manual **must use in S T for SC**	Each	25.00		
655107	**Preventive Disease Transmission Booklet**	Each	2.00		
656523	Emergency Response Participants Book	Each	40.00		
656524	Emergency Response Workbook	Each	25.00		
656525	Emergency Response Instructor Manual	Each	30.00		
656526	**Emergency Response Video set of 2**	**Set**	**265.00**		
657102	Pet First Aid Book	Each	13.00		
657780	Dog First Aid Book	Each	15.00		
	Dog First Aid Leader's Guide Crossnet		10.00		
657781	Cat First Aid Book Fall 07	Each	15.00		
	Cat First Aid Leader's Guide Crossnet		10.00		
655535	Sports Safety Training Handbook Rev 03/07	Each	14.00		
655544	Sports Safety Training Instructor's Manual Rev 04	Each	16.00		
655546	Sports Safety Training DVD Rev 04	Each	110.00		
653975	Family Care giving Guide & DVD	Each	18.00		
NHQ	(FIT) Fundamentals of Instructor Training	Each	6.00		
TRSYL	First Aid- When Help is Delayed Participant Manual	Each	7.00		
TRSYL	Wilderness First Aid Basics Student Guide	Each	15.00		
TRSYL	Mountaineering First Aid Text	Each	15.00		
TRSYL	Wilderness First Aid Basics Patch	Each	4.00		
TRSYL	First Aid- When Help is Delayed Instructor Manual	Each	7.00		
TRSYL	Wilderness First Aid Basics Instructor Manual	Each	23.00		

AUTHORIZED PROVIDER

PLEASE

DETACH and COMPLETE

THE NEXT TWO PAGES

MAIL OR FAX TO OUR OFFICE
KEEP THE REMAINDER FOR YOUR RECORDS

APPENDIX B INSTRUCTORS: INCLUDE ALL INSTRUCTOR INFORMATION.
IF YOU ADD A NEW INSTRUCTOR AFTER SENDING THE AGREEMENT TO OUR OFFICE PLEASE CALL SO WE CAN ADD THEM TO OUR RECORDS.

YOU ONLY NEED TO COMPLETE **THE MULTIPLE FACILITY PORTION** IF YOU TEACH AT VARIOUS LOCATIONS – **BUT HAVE ONE CENTRAL BILLING ADDRESS.** IN THAT CASE COMPLETE PAGE ONE WITH THE INFORMATION FOR THE CENTRAL BILLING OFFICE NAME AND ADDRESS AND LIST THE OTHER BUSINESSES/LOCATIONS ON THE MULTIPLE FACILITY SHEET.

IF YOU NEED ADDITIONAL SPACE PLEASE MAKE A COPY OF THE ORIGINAL.

This Authorized Provider Agreement ("Agreement") effective as of ______________("Effective Date") is between

Greater Ozarks Chapter
(The "Chapter")
and

____
(The "Authorized Provider" – Business or Organization TO BE BILLED)

The Chapter is a unit of the American National Red Cross, a not-for-profit corporation chartered by an act of U.S. Congress, the principal place of business of which is located at **1545 N. West Bypass, Springfield, MO. 65803** and among other things, provides first aid, CPR, aquatics, water safety, HIV/AIDS prevention education, mission-related caregiving and other health and safety education programs.

The principle place of business of the AP is located at **BUSINESS MAILING ADDRESS**; ______________

____

2.12 Designate **BUSINESS PRIMARY CONTACT** ______________
as a representative of the AP to act as a point of contact to the Chapter at the address and telephone number set forth in Section 7 below and notify the Chapter within 30 days if that individual changes. In the event the AP has multiple facilities, the individuals set forth in Appendix C shall serve as additional points of contact.

7.0 **Notices:**

All notices to include appendices that each Party is required to give to the other Party shall be given to each of the Parties in writing to the names and addressees as follows:

If to the Chapter:

Chapter Name:	**Greater Ozarks Chapter**
Address:	**1545 N. West Bypass, Springfield, MO. 65803**
Attn:	**Julie Frank**
Phone Number:	**(417) 832-9500 ext. 111**
Fax Number:	**(417) 866-3649**
E-mail Address:	**frankj@redcross-ozarks.org**

If to the AP:

AP Name:	______________
Address:	______________
Attn:	______________
Phone Number:	______________
Fax Number:	______________
E-mail Address:	______________

IN WITNESS WHEREOF, the Parties hereto, acting through their duly authorized officers, have executed this Agreement as of the Effective Date.

CHAPTER REPRESENTATIVE | AP REPRESENTATIVE

SIGNATURE______________ | ______________

APPENDIX B INSTRUCTORS

Name	Contact Information including address, phone and mail	Chapter of Authorization	Current Instructor Authorization

APPENDIX C MULTIPLE FACILITY CONTACTS

Contact Name	Facility Name and Address	Phone Number Fax Number E-mail Address

City of Willard
2010 ~~2009~~ Budget

Draft

General Fund	2010 Budget	2009 Projected	2008 Actual	2007 Actual	2006 Actual
Revenues					
Asset Sales	0.00	0.00	$1,755.00	$100.00	$1,000.00
Building Permits	3,000.00	2,000.00	$66.00	$0.00	$0.00
Cable TV Franchise	19,000.00	17,200.00	12,826.00	11,676.00	10,000.00
County Road & Bridge	28,000.00	25,500.00	23,309.00	21,673.00	20,000.00
DARE	0.00	0.00	0.00	75.00	0.00
Electric Franchise	170,000.00	162,000.00	176,500.00	172,588.00	110,000.00
Emergency Mgmt	0.00	0.00	0.00	0.00	1,000.00
Engineering Fees Rec'd	0.00	0.00	0.00	5,471.00	17,000.00
FEMA Disaster Reimb	0.00	0.00	0.00	47,789.00	0.00
Financial Institution Tax	100.00	100.00	0.00	720.00	775.00
Gas Franchise	70,000.00	65,000.00	45,427.00	40,948.00	40,000.00
Grant Revenues	15,000.00	75,000.00	35,690.00	15,851.00	35,000.00
Interest Income	4,000.00	3,500.00	6,525.00	21,252.00	7,500.00
LEST	45,000.00	55,785.00	21,765.00	83,076.00	23,748.00
Merchants Licenses	2,200.00	2,000.00	3,373.00	4,087.00	2,300.00
Miscellaneous	1,000.00	130,000.00	18,920.00	18,627.00	6,000.00
Mobile Phone Lease	45,500.00	53,000.00	37,320.00	21,120.00	21,100.00
Motor Vehicle Taxes	120,000.00	115,000.00	123,365.00	134,803.00	135,000.00
Planning & Zoning	20,000.00	14,000.00	23,100.00	45,807.00	121,000.00
Real Estate Taxes	175,000.00	170,000.00	149,500.00	109,239.00	135,000.00
Sales & Use Tax	400,000.00	380,000.00	388,196.00	505,122.00	485,000.00
Sales Tax - Cap Improv	0.00	70,000.00	170,000.00	0.00	0.00
Special Event Income	0.00	0.00	0.00	0.00	8,225.00
State LET Acct	500.00	500.00	500.00	767.00	500.00
Traffic Court Fines	70,000.00	65,000.00	60,250.00	54,475.00	88,000.00
Transfers In - Out	0.00	-85,000.00	0.00	0.00	0.00
	1,188,300.00	1,320,585.00	$1,298,387.00	$1,315,266.00	$1,268,148.00

General City Gov't	2010 Budget	2009 Projected	2008 Actual	2007 Actual	2006 Actual
Expenses					
Advertising	1,750.00	1,500.00	$890.00	$3,529.00	$5,600.00
Audit Fee	2,500.00	2,200.00	1,235.00	2,976.00	2,000.00
Capital Asset Exp	3,000.00	15,000.00	87,129.00	43,494.00	20,000.00
Contract Labor	1,500.00	1,800.00	0.00	0.00	1,500.00
Dues & Subscriptions	1,000.00	1,600.00	3,900.00	2,670.00	1,500.00
Election Expense	3,000.00	4,500.00	2,700.00	382.06	2,100.00
Engineering Expense	2,500.00	500.00	3,149.00	6,653.00	18,500.00
Group Insurance	22,000.00	20,000.00	15,105.00	11,349.00	18,700.00
Insurance	2,500.00	2,500.00	9,100.00	1,664.00	4,000.00
Legal	30,000.00	45,000.00	52,103.00	34,095.00	30,000.00
Professional	5,000.00	5,000.00	9,128.00	24,036.00	5,000.00
Misc Expense	0.00	0.00	3,500.00	3,711.00	1,000.00
Office Supplies	8,000.00	12,000.00	13,500.00	9,550.00	12,000.00
Payroll Taxes	4,820.00	4,590.00	4,655.00	4,123.00	4,300.00
Repairs & Maint	1,500.00	1,500.00	2,257.00	2,213.00	1,500.00
Retirement Plan	5,750.00	5,500.00	6,750.00	7,760.00	6,000.00
Salaries	63,000.00	60,000.00	60,900.00	53,890.00	55,000.00
Salaries - Overtime	0.00	0.00	0.00	0.00	0.00
Special Event	1,000.00	0.00	0.00	0.00	0.00
Supplies	5,000.00	6,000.00	7,600.00	5,403.00	5,000.00
Telephone	7,500.00	7,000.00	6,900.00	6,852.00	6,000.00
Travel & Training	1,500.00	2,500.00	4,700.00	5,808.00	3,000.00
Utilities - Electric	4,000.00	3,500.00	3,850.00	3,555.00	5,000.00
Utilities - Gas	3,000.00	2,500.00	1,130.00	800.00	600.00
Utilities - Other	1,000.00	1,000.00	730.00	800.00	600.00
Vehicle Expense - Gas	1,500.00	1,000.00	1,525.00	2,256.00	2,000.00
Vehicle Expense - Othe	1,000.00	0.00	300.00	0.00	0.00
	183,320.00	206,690.00	$302,736.00	$237,569.06	$210,900.00

	2010 Budget	2009 Projected	2008 Actual	2007 Actual	2006 Actual
Public Safety					
Advertising	0.00	100.00	$75.00	$0.00	$100.00
Building Expense	1,000.00	250.00	0.00	525.00	250.00
Capital Asset Exp	0.00	41,300.00	41,800.00	177,238.00	33,000.00
Contract Labor	0.00	100.00	210.00	1,295.00	1,400.00
CVC Fees Paid	5,500.00	5,000.00	3,450.00	3,344.00	6,000.00
DARE	1,000.00	2,100.00	1,360.00	665.00	1,000.00
Dues & Subs	750.00	1,500.00	665.00	570.00	1,000.00
Group Insurance	55,400.00	48,000.00	40,000.00	41,307.00	43,000.00
Insurance	21,000.00	18,000.00	32,200.00	12,567.00	32,500.00
Interest	3,450.00	4,850.00	2,600.00	11,025.00	8,650.00
Lease Payments	29,000.00	28,000.00	26,000.00	25,000.00	24,000.00
Legal	30,000.00	27,500.00	19,300.00	22,210.00	17,000.00
Professional	5,000.00	10,000.00	11,500.00	12,727.00	5,000.00
Miscellaneous	0.00	0.00	0.00	200.00	0.00
Office Expense	3,300.00	5,000.00	5,600.00	5,882.00	3,500.00
Payroll Taxes	32,000.00	31,000.00	28,310.00	27,283.00	27,540.00
POST Fund	750.00	500.00	500.00	531.00	0.00
Repairs/maint	4,000.00	3,000.00	1,100.00	3,100.00	2,500.00
Retirement Plan	22,000.00	15,000.00	20,400.00	13,912.00	22,000.00
Salaries	414,000.00	402,000.00	364,300.00	349,546.00	350,000.00
Salaries - Overtime	0.00	5,000.00	7,000.00	7,200.00	10,000.00
Special Event	0.00	315.00	0.00	0.00	8,225.00
Supplies	9,000.00	9,000.00	8,620.00	9,500.00	9,000.00
Telephone	8,300.00	8,000.00	8,900.00	9,500.00	8,000.00
Travel/Training	5,000.00	2,000.00	7,250.00	6,325.00	6,500.00
Uniforms	7,150.00	6,500.00	5,850.00	6,800.00	5,850.00
Utilities - Electric	3,000.00	2,800.00	3,400.00	3,600.00	3,100.00
Utilities - Gas	3,800.00	3,500.00	2,900.00	375.00	0.00
Utilities - Other	1,750.00	1,500.00	515.00	1,700.00	2,000.00
Vehicle Exp - Gas	22,000.00	20,000.00	30,200.00	22,700.00	25,000.00
Vehicle Exp - Other	14,000.00	12,000.00	13,525.00	5,300.00	0.00
	702,150.00	713,815.00	687,530.00	$781,927.00	$656,115.00

	2010 Budget	2009 Projected	2008 Actual	2007 Actual	2006 Actual
Streets					
Expenses					
Advertising	0.00	0.00	50.00	0.00	0.00
Capital Asset Exp	10,000.00	65,000.00	26,325.00	12,690.00	5,000.00
Contract Labor	1,500.00	1,500.00	250.00	311.00	500.00
Group Insurance	10,000.00	8,500.00	11,450.00	8,100.00	7,500.00
Insurance	1,500.00	1,000.00	10,800.00	5,882.00	12,000.00
Miscellaneous Exp	1,000.00	200,000.00	16,000.00	27,132.00	0.00
Paving	35,000.00	3,500.00	4,400.00	18,101.00	66,000.00
Payroll Taxes	3,200.00	2,900.00	4,225.00	6,425.00	8,000.00
Repairs & Maintenance	1,000.00	100.00	330.00	840.00	2,000.00
Retirement Plan	2,350.00	1,900.00	2,500.00	3,800.00	6,200.00
Salaries	41,600.00	36,000.00	54,600.00	82,500.00	97,000.00
Salaries - Overtime	0.00	1,200.00	625.00	1,500.00	0.00
Stormwater	5,000.00	0.00	6,300.00	2,600.00	25,000.00
Street Lights	55,000.00	50,000.00	47,600.00	44,700.00	40,000.00
Supplies	12,000.00	18,000.00	27,300.00	22,400.00	10,000.00
Travel & Training	0.00	0.00	220.00	0.00	250.00
Tree Maintenance	6,400.00	6,400.00	5,350.00	655.00	9,200.00
Utilities - Electric	1,900.00	1,700.00	1,525.00	1,420.00	3,000.00
Utilities - Gas	2,750.00	2,500.00	1,630.00	1,150.00	1,000.00
Utilities - Other	4,400.00	4,000.00	2,670.00	2,500.00	1,800.00
Vehicle Exp - Gas	5,000.00	5,000.00	14,600.00	15,420.00	14,000.00
Vehicle Exp - Other	3,000.00	6,500.00	6,500.00	5,900.00	0.00
	202,600.00	415,700.00	$245,250.00	$264,026.00	$308,450.00

Planning & Development	2010 Budget	2009 Projected	2008 Actual	2007 Actual	2006 Actual
Expenses					
Advertising	0.00	0.00	$0.00	0.00	0.00
Capital Asset Exp	0.00	0.00	3,750.00	1,420.00	0.00
Contract Labor	7,800.00	1,000.00	1,490.00	0.00	0.00
Dues & Subscriptions	250.00	0.00	203.00	0.00	0.00
Group Insurance	5,000.00	6,900.00	8,220.00	5,335.00	4,000.00
Insurance	0.00	0.00	1,900.00	0.00	500.00
Legal	0.00	0.00	0.00	0.00	0.00
Professional	15,000.00	13,500.00	3,400.00	35.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Office Supplies	500.00	500.00	720.00	75.00	100.00
Payroll Taxes	2,300.00	2,000.00	2,920.00	3,850.00	2,800.00
Repairs & Maintenance	500.00	250.00	0.00	0.00	0.00
Retirement Plan	1,700.00	1,500.00	5,310.00	2,020.00	1,300.00
Salaries	30,000.00	25,000.00	38,200.00	51,403.00	36,500.00
Stormwater Planning	5,000.00	1,000.00	0.00	0.00	0.00
Supplies	1,000.00	1,000.00	1,625.00	1,300.00	350.00
Telephone	1,300.00	1,200.00	870.00	354.00	250.00
Travel & Training	500.00	0.00	210.00	284.00	250.00
Vehicle Expense - Gas	750.00	500.00	160.00	625.00	0.00
Vehicle Expense - Other	750.00	500.00	75.00	270.00	0.00
	72,350.00	54,850.00	$69,053.00	66,971.00	46,050.00

	2010 Budget	2009 Projected	2008 Actual	2007 Actual	2006 Actual
Emergency Management					
Advertising	0.00	0.00	$0.00	$80.00	$50.00
Capital Asset Exp	0.00	0.00	8,300.00	5,356.00	2,500.00
Contract Labor	0.00	0.00	0.00	340.00	0.00
Dues & Subscrip	100.00	100.00	130.00	0.00	100.00
Group Insurance	0.00	0.00	0.00	1,323.00	4,000.00
Insurance	0.00	0.00	1,100.00	0.00	250.00
Legal	0.00	0.00	0.00	2,100.00	0.00
Professional	1,000.00	1,000.00	1,620.00	390.00	250.00
Miscellaneous	0.00	0.00	0.00	15,884.00	0.00
Office Supplies	250.00	250.00	225.00	232.00	400.00
Payroll Taxes	1,530.00	1,450.00	1,365.00	1,158.00	1,000.00
Repairs & Maint	0.00	0.00	1,545.00	1,030.00	250.00
Retirement	0.00	0.00	0.00	560.00	500.00
Salaries	20,000.00	19,000.00	17,800.00	10,395.00	12,500.00
Salaries-Overtime	0.00	0.00	0.00	3,600.00	0.00
Supplies	2,000.00	3,000.00	7,650.00	39,500.00	4,000.00
Telephone	1,000.00	1,000.00	500.00	240.00	750.00
Travel & Training	0.00	250.00	50.00	140.00	750.00
Veh Expense - Gas	0.00	250.00	650.00	1,186.00	1,000.00
Veh Expense - Ot	0.00	0.00	0.00	800.00	0.00
	25,880.00	26,300.00	$40,935.00	$84,314.00	$28,300.00

2009 Projected Beginning Balance	$438,761.00
2009 Income	$1,188,300.00
Total	$1,627,061.00
2009 Expenditures	$1,186,300.00
2009 Projected Ending Balance	$440,761.00

	City of Willard			2009 Budget	
Water Fund					
Revenues	**2010 Budget**	**2009 Projected**	**2008 Actual**	**2007 Actual**	**2006 Actual**
Asset Sales	0.00	0.00	0.00	$0.00	$0.00
Certificates of Part	125,000.00	0.00	0.00	26,865.00	0.00
Grant Receipts	0.00	332,907.00	0.00	0.00	0.00
Interest Income	7,500.00	5,000.00	15,110.00	32,200.00	13,000.00
Meter Installations	11,250.00	10,000.00	46,850.00	42,364.00	113,400.00
Miscellaneous	1,000.00	500.00	1,800.00	1,030.00	1,000.00
Penalty Income	22,000.00	21,500.00	18,565.00	16,710.00	14,000.00
Trash Income	57,000.00	56,000.00	0.00	0.00	0.00
Water Sales-Comm	38,000.00	36,000.00	36,000.00	36,812.00	38,000.00
Water Sales-Resi	700,000.00	690,000.00	642,221.00	454,011.00	410,000.00
	$961,750.00	$1,151,907.00	$760,546.00	$609,992.00	$589,400.00

Expenses	2010 Budget	2009 Projected	2008 Actual	2007 Actual	2006 Actual
Advertising	1,000.00	1,000.00	800.00	$432.00	$100.00
Audit Expense	4,000.00	3,400.00	5,300.00	450.00	1,000.00
Contract Labor	1,500.00	2,500.00	2,200.00	2,860.00	1,000.00
Depreciation	105,600.00	91,000.00	90,940.00	83,355.00	81,600.00
Dues	500.00	500.00	335.00	341.00	500.00
Equipment	0.00	0.00	0.00	0.00	0.00
Fiscal Agent Fees	2,000.00	1,750.00	805.00	430.63	750.00
Group Insurance	25,300.00	23,000.00	17,600.00	13,700.00	15,000.00
Insurance	18,000.00	16,500.00	13,250.00	6,250.00	11,000.00
Interest Expense	62,325.00	64,225.00	24,350.00	16,650.00	14,800.00
Legal	2,500.00	3,500.00	9,200.00	24,444.00	1,000.00
Professional	5,000.00	20,000.00	92,950.00	52,600.00	35,000.00
Miscellaneous	0.00	6,000.00	19,900.00	74,100.00	10,000.00
Office Supplies	6,000.00	9,000.00	15,000.00	7,400.00	3,000.00
Payroll Taxes	19,400.00	18,000.00	14,250.00	9,400.00	7,500.00
Principal Payments	70,000.00	67,500.00	50,000.00	0.00	0.00
Repairs/Maintenance	15,000.00	40,000.00	29,425.00	13,000.00	15,000.00
Retirement	13,970.00	6,500.00	7,800.00	6,535.00	7,500.00
Salaries	254,000.00	243,000.00	181,700.00	120,500.00	95,000.00
Salaries - Overtime	5,000.00	4,000.00	5,800.00	560.00	3,000.00
Supplies	20,000.00	45,000.00	73,500.00	178,550.00	165,000.00
Supplies - Project	100,000.00	360,000.00	63,150.00	0.00	0.00
Trash Expense	54,720.00	46,500.00	0.00	0.00	0.00
Travel/Train	2,000.00	2,000.00	3,625.00	975.00	4,500.00
Utilities - Electric	47,500.00	45,000.00	38,950.00	28,520.00	26,000.00
Utilities - Gas	0.00	0.00	0.00	0.00	0.00
Utilities - Other	5,000.00	4,500.00	5,150.00	5,025.00	2,800.00
Vehicle Exp - Gas	10,000.00	9,000.00	10,300.00	4,650.00	11,000.00
Vehicle Exp - Other	3,000.00	2,500.00	4,000.00	2,600.00	0.00
	853,315.00	1,135,875.00	780,280.00	$653,327.63	$512,050.00

Sewer Fund	2010 Budget	2009 Projected	2008 Actual	2007 Actual	2006 Actual
Income					
Devel Lift St Fees	0.00	0.00	0.00	0.00	0.00
Asset Sales	0.00	0.00	0.00	0.00	0.00
COP	125,000.00	150,000.00	24,350.00	0.00	300,000.00
Hook-up Fees Rec	22,500.00	10,000.00	69,600.00	69,950.00	226,800.00
Interest Income	8,000.00	7,500.00	6,600.00	15,020.00	5,000.00
Misc Income	1,000.00	1,000.00	1,380.00	0.00	1,000.00
Penalty Income	32,000.00	30,000.00	27,900.00	25,000.00	18,000.00
Sewer Sales	763,000.00	750,000.00	679,800.00	606,100.00	580,000.00
	951,500.00	948,500.00	809,630.00	716,070.00	1,130,800.00

Expenses	2010 Budget	2009 Projected	2008 Actual	2007 Actual	2006 Actual
Advertising	400.00	300.00	96.00	$24.00	$0.00
Audit	4,000.00	3,400.00	5,300.00	450.00	1,000.00
Contract Labor	1,000.00	1,000.00	2,325.00	1,100.00	5,000.00
Depreciation	134,000.00	134,000.00	133,900.00	122,750.00	222,000.00
Dues & Subscr	500.00	500.00	335.00	340.00	500.00
Equipment	0.00	5,000.00	0.00	0.00	0.00
Fiscal Agent Fees	3,000.00	3,000.00	3,060.00	1,930.00	2,000.00
Group Insurance	25,300.00	23,000.00	17,530.00	13,700.00	11,000.00
Hook-up Expense	7,500.00	4,500.00	7,500.00	20,100.00	75,600.00
Insurance	18,000.00	17,000.00	12,945.00	6,100.00	13,000.00
Interest Expense	80,600.00	81,000.00	43,200.00	20,460.00	27,500.00
Legal	2,500.00	3,500.00	6,900.00	2,911.00	1,000.00
Professional	5,000.00	25,000.00	41,500.00	6,310.00	30,000.00
Miscellaneous	0.00	5,000.00	38,425.00	76,508.00	435,000.00
Office Supplies	6,000.00	9,000.00	13,900.00	7,800.00	3,000.00
Payroll Taxes	20,000.00	18,000.00	14,250.00	9,400.00	7,500.00
Principal Payments	40,000.00	37,500.00	50,000.00	0.00	0.00
Repairs & Maint	15,000.00	25,000.00	23,108.00	17,112.00	15,000.00
Retirement	14,300.00	10,000.00	7,800.00	6,550.00	6,000.00
Salaries	254,000.00	243,000.00	181,700.00	120,500.00	92,000.00
Salaries - Overtime	3,000.00	2,000.00	3,525.00	547.00	3,000.00
Spfd Sewer Charges	230,000.00	228,000.00	220,550.00	223,194.00	200,000.00
Supplies	25,000.00	25,000.00	34,600.00	12,160.00	15,000.00
Supplies - Project	100,000.00	75,000.00	50,000.00	0.00	0.00
Travel & Training	2,000.00	3,000.00	1,220.00	855.00	3,000.00
Utilities - Electric	46,500.00	44,000.00	43,150.00	30,920.00	26,000.00
Utilities - Other	9,000.00	8,000.00	9,600.00	8,325.00	6,000.00
Vehicle Exp - Gas	10,000.00	10,000.00	10,370.00	4,520.00	8,000.00
Vehicle Exp - Other	3,000.00	3,500.00	3,100.00	2,400.00	0.00
	1,059,600.00	1,047,200.00	979,889.00	$716,966.00	$1,208,100.00

Summary						
2009 Beg Balance					$5,542,374.55	
2009 Income					$1,913,250.00	
Total					$7,455,624.55	
2009 Expenses					$1,912,915.00	
2009 Ending Balance					$5,542,709.55	

City of Willard 2010

Park Fund	2010 Budget	2009 Projected	2008 Actual	2007 Actual	2006 Actual
Revenues					
Adult Programs	12,000.00	12,500.00	6,250.00	4,500.00	6,500.00
Advertising Income	20,000.00	17,500.00	12,750.00	10,150.00	12,000.00
Capital Asset Sales	0.00	0.00	0.00	1,000.00	0.00
Cert of Participation	0.00	0.00	0.00	0.00	0.00
Concession Income	70,000.00	50,000.00	27,000.00	23,679.00	26,000.00
Fourth of July	5,000.00	4,000.00	4,300.00	6,000.00	2,700.00
Grant Receipts	0.00	0.00	32,200.00	41,350.00	25,000.00
Interest Income	2,000.00	2,500.00	5,950.00	15,500.00	2,500.00
Misc Income	5,000.00	267,500.00	8,500.00	8,600.00	1,000.00
Park Fees	3,500.00	3,000.00	4,600.00	13,265.00	45,000.00
Real Estate Taxes	53,265.00	47,500.00	44,645.00	33,000.00	40,000.00
Facility Income	25,000.00	18,000.00	13,870.00	14,100.00	15,000.00
Sales Tax	446,250.00	425,000.00	399,150.00	532,466.00	430,000.00
Sales Tax Capital Impro	185,100.00	0.00	0.00	0.00	0.00
Swim Pool Income	95,000.00	100,000.00	17,400.00	19,200.00	18,000.00
Transfers In - Out		85,000.00	0.00	0.00	0.00
Youth Programs	200,000.00	180,000.00	151,800.00	126,950.00	110,000.00
	1,122,115.00	1,212,500.00	728,415.00	849,760.00	733,700.00

Expenses	2010 Budget	2009 Projected	2008 Actual	2007 Actual	2006 Actual
Advertising	6,000.00	6,500.00	4,200.00	2,800.00	3,000.00
Building Maint	5,000.00	4,000.00	8,300.00	6,850.00	5,000.00
Capital Asset Exp	0.00	65,000.00	102,500.00	395,967.00	92,000.00
Cap Asset Exp - Equip	0.00	0.00	0.00	0.00	0.00
Chemicals	18,000.00	25,000.00	7,300.00	4,800.00	4,500.00
Concessions	35,000.00	25,000.00	20,300.00	16,100.00	15,000.00
Contract Labor	5,000.00	10,000.00	13,900.00	10,200.00	15,000.00
Dues & Subscriptions	0.00	200.00	800.00	700.00	500.00
Equipment-Sports	3,000.00	0.00	1,200.00	425.00	0.00
4th of July	8,000.00	7,000.00	9,125.00	8,250.00	4,500.00
Fiscal Agent Fees	4,500.00	4,100.00	2,550.00	2,600.00	1,800.00
Group Insurance	22,850.00	25,000.00	22,200.00	17,700.00	15,000.00
Insurance	18,000.00	10,000.00	19,900.00	5,400.00	22,500.00
Interest Expense	200,000.00	285,000.00	76,600.00	80,000.00	94,325.00
Landscaping	3,500.00	3,500.00	3,100.00	640.00	2,500.00
Lease Payments	305,000.00	100,000.00	90,000.00	60,000.00	70,000.00
Legal	2,000.00	2,500.00	5,325.00	135.00	750.00
Professional	4,000.00	7,500.00	16,500.00	8,100.00	9,000.00
Miscellaneous Exp	1,000.00	1,500.00	7,550.00	4,500.00	1,000.00
Office Supplies	8,000.00	12,000.00	14,500.00	9,750.00	7,500.00
Payroll Taxes	29,500.00	31,000.00	25,450.00	21,600.00	18,360.00
Repairs & Maintenance	20,000.00	65,500.00	10,750.00	13,600.00	14,000.00
Retirement Plan	5,800.00	9,700.00	6,650.00	5,600.00	6,000.00
Salaries - Full Time	143,950.00	194,500.00	213,260.00	174,000.00	240,000.00
Salaries - Seasonal	180,000.00	205,000.00	118,700.00	112,000.00	0.00
Salaries-Overtime	5,000.00	5,000.00	500.00	150.00	0.00
Supplies - General	10,000.00	17,000.00	16,300.00	13,500.00	18,500.00
Supplies - Sports	7,500.00	14,000.00	18,200.00	20,350.00	10,000.00
Supplies - Aquatic	3,000.00	7,500.00	2,800.00	1,800.00	4,000.00
Supplies - Special Activity	5,000.00	7,500.00	9,850.00	5,300.00	5,000.00
Supplies - Grounds	5,000.00	1,500.00	0.00	0.00	0.00
Telephone	7,000.00	6,400.00	7,900.00	6,550.00	5,000.00
Travel & Training	1,000.00	2,000.00	5,025.00	700.00	5,000.00
Turf Maintenance	3,000.00	2,000.00	5,900.00	3,000.00	6,500.00
Utilities - Electric	25,000.00	24,000.00	30,500.00	29,300.00	20,000.00
Utilities - Gas	9,000.00	8,500.00	6,700.00	2,800.00	7,000.00
Utilities - Other	4,000.00	3,800.00	1,200.00	1,800.00	1,000.00
Vehicle Expense - Gas	7,000.00	6,500.00	11,500.00	3,400.00	8,000.00
Vehicle Expense - Other	2,500.00	2,500.00	1,700.00	5,200.00	0.00
	1,122,100.00	1,207,700.00	918,735.00	1,055,567.00	732,235.00

Summary											
2009 Beginning Balance				$359,975.66							
2009 Income				$1,122,115.00							
Total				1,482,090.66							
2009 Expenditures				$1,122,100.00							
2009 Ending Balance				$359,990.66							

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
August 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 26,002.52	
CASH IN BANK- MID-MISSOURI BANK	19,360.38	
CASH IN BANK - CD'S	71,419.75	
CASH IN BANK - COURT	78.08	
CASH IN BANK - JIS	5,410.53	
CASH IN REPURCHASE AGREEMENT	38,514.48	
TAXES RECEIVABLE	128,908.41	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	-49,413.25	
DUE FROM RECREATION FUND	109,945.83	
TOTAL ASSETS		$ 350,576.73

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	313.73	
ESCROW ACCOUNT	5,496.99	
DUE TO WATER/SEWER FUND	450.00	
DUE TO RECREATION FUND	5,117.42	
TOTAL LIABILITIES		$ 11,378.14

EQUITY

FUND BALANCE	$ 359,975.66	
NET INCOME -LOSS	-20,777.07	
TOTAL FUND EQUITY		$ 339,198.59
TOTAL LIABILITIES AND EQUITY		$ 350,576.73

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
BUILDING PERMITS	2000.00	0.00	166.67	0.00	1333.36	-1333.36	-2000.00
CABLE TV FRANCHISE FEES	17200.00	0.00	1433.33	20931.96	11466.64	9465.32	3731.96
COMMUNITY BUILDING RENTS	0.00	0.00	0.00	-80.00	0.00	-80.00	-80.00
COUNTY ROAD AND BRIDGE TA	25500.00	0.00	2125.00	25504.26	17000.00	8504.26	4.26
ELECTRIC FRANCHISE FEES	162000.00	22868.86	13500.00	120359.09	108000.00	12359.09	-41640.91
FINANCIAL INSTITUTION TAX	100.00	0.00	8.33	10.65	66.64	-55.99	-89.35
GAS FRANCHISE FEES	65000.00	1577.03	5416.67	36457.74	43333.36	-6875.62	-28542.26
GRANT REVENUES	75000.00	11278.31	6250.00	73998.40	50000.00	23998.40	-1001.60
INTEREST INCOME	3500.00	366.34	291.67	2124.23	2333.36	-209.13	-1375.77
LAW ENFORCEMENT SALES TAX	55785.00	1979.00	4648.75	47869.00	37190.00	10679.00	-7916.00
MERCHANTS LICENSES	2000.00	0.00	166.67	1957.50	1333.36	624.14	-42.50
MISCELLANEOUS	130000.00	480.87	10833.33	152936.21	86666.64	66269.57	22936.21
MOBILE PHONE LEASE FEES	53000.00	2910.00	4416.67	36132.00	35333.36	798.64	-16868.00
MOTOR VEHICLE TAXES	115000.00	10271.24	9583.33	77615.03	76666.64	948.39	-37384.97
PLANNING AND ZONING	14000.00	964.50	1166.67	9143.00	9333.36	-190.36	-4857.00
REAL ESTATE TAXES	170000.00	391.07	14166.67	167717.95	113333.36	54384.59	-2282.05
SALES & USE TAX REVENUES	380000.00	16572.20	31666.67	231928.02	253333.36	-21405.34	-148071.98
SALES TAX - CAP IMP	70000.00	7019.60	5833.33	95580.81	46666.64	48914.17	25580.81
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	333.36	-333.36	-500.00
TRAFFIC COURT FINES	65000.00	11319.60	5416.67	48508.00	43333.36	5174.64	-16492.00
TRANSFERS IN -OUT	85000.00	0.00	7083.33	-85000.00	56666.64	-141666.64	-170000.00
TOTAL REVENUES	$ 1490585.00	$ 87998.62	$ 124215.43	$ 1063693.85	$ 993723.44	$ 69970.41	$ -426891.15

EXPENDITURES

COMMUNITY BUILDING:

ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
UTILITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM.BLDG. EXPENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1500.00	$ 0.00	$ 125.00	$ 827.46	$ 1000.00	$ 172.54	$ 672.54
AUDIT FEE	2200.00	0.00	183.33	2149.92	1466.64	-683.28	50.08
CAPITAL ASSET EXPENDITURE	15000.00	174.83	1250.00	9932.10	10000.00	67.90	5067.90
CONTRACT LABOR	1800.00	0.00	150.00	600.00	1200.00	600.00	1200.00
DUES AND SUBSCRIPTIONS	1600.00	0.00	133.33	3024.31	1066.64	-1957.67	-1424.31
ELECTION EXPENSE	4500.00	0.00	375.00	4889.69	3000.00	-1889.69	-389.69
ENGINEERING EXPENSE	500.00	0.00	41.67	0.00	333.36	333.36	500.00
GROUP INSURANCE	20000.00	2237.47	1666.67	15170.74	13333.36	-1837.38	4829.26
INSURANCE	2500.00	0.00	208.33	18398.91	1666.64	-16732.27	-15898.91
LEGAL	45000.00	5021.20	3750.00	35957.48	30000.00	-5957.48	9042.52
PROFESSIONAL (GCG)	5000.00	2417.82	416.67	5871.17	3333.36	-2537.81	-871.17
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	318.00	0.00	-318.00	-318.00
OFFICE SUPPLIES	12000.00	793.25	1000.00	7381.78	8000.00	618.22	4618.22
PAYROLL TAXES	4590.00	353.08	382.50	3001.18	3060.00	58.82	1588.82
REPAIRS AND MAINTENANCE	1500.00	0.00	125.00	721.37	1000.00	278.63	778.63
RETIREMENT PLAN	5500.00	191.01	458.33	6666.68	3666.64	-3000.04	-1166.68
SALARIES	60000.00	4615.38	5000.00	39230.73	40000.00	769.27	20769.27
SUPPLIES	6000.00	17.20	500.00	3182.32	4000.00	817.68	2817.68
TELEPHONE	7000.00	611.55	583.33	5063.92	4666.64	-397.28	1936.08
TRAVEL AND TRAINING	2500.00	0.00	208.33	1575.20	1666.64	91.44	924.80
UTILITIES-ELECTRIC (GCG)	3500.00	581.57	291.67	2729.96	2333.36	-396.60	770.04
UTILITIES-GAS (GCG)	2500.00	0.00	208.33	2032.99	1666.64	-366.35	467.01
UTILITIES-OTHER (GCG)	1000.00	82.63	83.33	574.30	666.64	92.34	425.70
VEHICLE EXPENSES-GAS	1000.00	0.00	83.33	41.67	666.64	624.97	958.33
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE	$ 206690.00	$ 17096.99	$ 17224.15	$ 169341.88	$ 137793.20	$ -31548.68	$ 37348.12

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 100.00	$ 0.00	$ 8.33	$ 99.00	$ 66.64	$ -32.36	$ 1.00
BUILDING MAINTENANCE (LAW	250.00	0.00	20.83	19.92	166.64	146.72	230.08
CAPITAL ASSET EXPENDITURE	41300.00	174.83	3441.67	41643.02	27533.36	-14109.66	-343.02
CONTRACT LABOR	100.00	205.00	8.33	390.00	66.64	-323.36	-290.00
CVC FEES PAID	5000.00	0.00	416.67	4492.93	3333.36	-1159.57	507.07
DARE	2100.00	0.00	175.00	2015.96	1400.00	-615.96	84.04
DUES AND SUBSCRIPTIONS	1500.00	0.00	125.00	1441.67	1000.00	-441.67	58.33
GROUP INSURANCE	48000.00	4417.19	4000.00	33034.29	32000.00	-1034.29	14965.71
INSURANCE	18000.00	0.00	1500.00	17942.02	12000.00	-5942.02	57.98
INTEREST EXPENSE (LAW)	4850.00	0.00	404.17	4848.47	3233.36	-1615.11	1.53
LEASE PAYMENTS (LAW)	28000.00	0.00	2333.33	28000.00	18666.64	-9333.36	0.00
LEGAL AND PROFESSIONAL	27500.00	1791.25	2291.67	20389.45	18333.36	-2056.09	7110.55
PROFESSIONAL (LAW)	10000.00	1614.60	833.33	8974.18	6666.64	-2307.54	1025.82
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-270.00	0.00	270.00	270.00
OFFICE EXPENSE (LAW)	5000.00	512.01	416.67	4876.77	3333.36	-1543.41	123.23
PAYROLL TAXES	31000.00	2321.87	2583.33	20438.59	20666.64	228.05	10561.41
POST FUND	500.00	0.00	41.67	383.37	333.36	-50.01	116.63
REPAIRS AND MAINTENANCE	3000.00	0.00	250.00	1266.93	2000.00	733.07	1733.07
RETIREMENT PLAN	15000.00	1421.78	1250.00	10877.94	10000.00	-877.94	4122.06
SALARIES	402000.00	30351.87	33500.00	262220.47	268000.00	5779.53	139779.53
SALARIES-OVERTIME	5000.00	0.00	416.67	4952.65	3333.36	-1619.29	47.35
SPECIAL EVENT EXPENSE	315.00	0.00	26.25	315.00	210.00	-105.00	0.00
SUPPLIES	9000.00	276.19	750.00	5427.00	6000.00	573.00	3573.00
TELEPHONE	8000.00	621.21	666.67	5316.27	5333.36	17.09	2683.73
TRAVEL AND TRAINING	2000.00	300.00	166.67	1992.48	1333.36	-659.12	7.52
UNIFORMS	6500.00	0.00	541.67	6500.00	4333.36	-2166.64	0.00
UTILITIES-ELECTRIC (LAW)	2800.00	500.56	233.33	2213.49	1866.64	-346.85	586.51
UTILITIES-GAS (LAW)	3500.00	0.00	291.67	1940.77	2333.36	392.59	1559.23
UTILITIES-OTHER (LAW)	1500.00	207.05	125.00	916.89	1000.00	83.11	583.11
VEHICLE EXPENSES-GAS	20000.00	2196.55	1666.67	14248.29	13333.36	-914.93	5751.71
VEHICLE EXPENSE-OTHER	12000.00	648.44	1000.00	7088.02	8000.00	911.98	4911.98
TOTAL LAW AND SAFETY EX	$ 713815.00	$ 47560.40	$ 59484.60	$ 513995.84	$ 475876.80	$ -38119.04	$ 199819.16

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	65000.00	0.00	5416.67	64890.72	43333.36	-21557.36	109.28
CONTRACT LABOR	1500.00	2170.00	125.00	3520.00	1000.00	-2520.00	-2020.00
GROUP INSURANCE	8500.00	882.95	708.33	5797.86	5666.64	-131.22	2702.14
INSURANCE	1000.00	0.00	83.33	514.00	666.64	152.64	486.00
MISCELLANEOUS EXPENSE	200000.00	11275.38	16666.67	158316.37	133333.36	-24983.01	41683.63
PAVING	3500.00	1224.52	291.67	5074.74	2333.36	-2741.38	-1574.74
PAYROLL TAXES	2900.00	211.84	241.67	1886.27	1933.36	47.09	1013.73
REPAIRS AND MAINTENANCE	100.00	0.00	8.33	0.00	66.64	66.64	100.00
RETIREMENT PLAN	1900.00	-607.40	158.33	-5967.39	1266.64	7234.03	7867.39
SALARIES	36000.00	2769.24	3000.00	23538.54	24000.00	461.46	12461.46
SALARIES-OVERTIME	1200.00	0.00	100.00	1119.23	800.00	-319.23	80.77
STREET LIGHTS	50000.00	4271.38	4166.67	33430.70	33333.36	-97.34	16569.30
SUPPLIES	18000.00	1983.14	1500.00	16606.34	12000.00	-4606.34	1393.66
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	4266.64	3599.15	5732.51
UTILITIES-ELECTRIC (ST)	1700.00	161.33	141.67	1211.23	1133.36	-77.87	488.77
UTILITIES-GAS (ST)	2500.00	0.00	208.33	1402.73	1666.64	263.91	1097.27
UTILITIES-OTHER (ST)	4000.00	93.93	333.33	3262.18	2666.64	-595.54	737.82
VEHICLE EXPENSES-GAS	5000.00	0.00	416.67	4063.47	3333.36	-730.11	936.53
VEHICLE EXPENSE-OTHER	6500.00	13.32	541.67	3790.60	4333.36	542.76	2709.40
TOTAL STREET EXPENSES	$ 415700.00	$ 24449.63	$ 34641.67	$ 323216.08	$ 277133.36	$ -46082.72	$ 92483.92

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
CONTRACT LABOR (P&D)	1000.00	3652.00	83.33	4403.00	666.64	-3736.36	-3403.00
DUES & SUBSCRIPTIONS (P&D	0.00	0.00	0.00	-18.46	0.00	18.46	18.46
GROUP INSURANCE (P&D)	6900.00	379.63	575.00	4953.58	4600.00	-353.58	1946.42
LEGAL (P&D)	0.00	0.00	0.00	294.00	0.00	-294.00	-294.00
PROFESSIONAL	13500.00	1726.14	1125.00	3059.64	9000.00	5940.36	10440.36
OFFICE SUPPLIES (P&D)	500.00	100.72	41.67	430.87	333.36	-97.51	69.13
PAYROLL TAXES (P&D)	2000.00	275.20	166.67	2392.87	1333.36	-1059.51	-392.87
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	9.68	166.64	156.96	240.32
RETIREMENT (P&D)	1500.00	187.07	125.00	2952.99	1000.00	-1952.99	-1452.99
SALARIES (P&D)	25000.00	3597.50	2083.33	31278.95	16666.64	-14612.31	-6278.95
STORMWATER/PLANNING	2000.00	284.84	166.66	8437.08	1333.28	-7103.80	-6437.08
TELEPHONE (P&D)	1200.00	80.90	100.00	1015.00	800.00	-215.00	185.00
VEHICLE EXPENSE-GAS	500.00	0.00	41.67	0.00	333.36	333.36	500.00
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	333.36	333.36	500.00
TOTAL P & D EXPENSES	$ 54850.00	$ 10284.00	$ 4570.83	$ 59209.20	$ 36566.64	$ -22642.56	$ -4359.20
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	15.00	66.64	51.64	85.00
GROUP INSURANCE (EM)	0.00	-5.45	0.00	117.20	0.00	-117.20	-117.20
PROFESSIONAL (EM)	1000.00	653.64	83.33	1151.14	666.64	-484.50	-151.14
OFFICE SUPPLIES (EM)	250.00	0.00	20.83	80.52	166.64	86.12	169.48
PAYROLL TAXES (EM)	1450.00	110.07	120.83	912.80	966.64	53.84	537.20
SALARIES (EM)	19000.00	1439.61	1583.33	11933.59	12666.64	733.05	7066.41
SUPPLIES (EM)	3000.00	0.00	250.00	3332.29	2000.00	-1332.29	-332.29
TELEPHONE (EM)	1000.00	114.22	83.33	958.05	666.64	-291.41	41.95
TRAVEL & TRAINING (EM)	250.00	0.00	20.83	20.00	166.64	146.64	230.00
VEHICLE EXPENSE-GAS	250.00	187.33	20.83	187.33	166.64	-20.69	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	$ 2499.42	$ 2191.64	$ 18707.92	$ 17533.12	$ -1174.80	$ 7592.08
TOTAL EXPENDITURES	$ 1417355.00	$ 101890.44	$ 118112.89	$ 1084470.92	$ 944903.12	$ -139567.80	$ 332884.08
NET INCOME -LOSS	$ 73230.00	$ -13891.82	$ 6102.54	$ -20777.07	$ 48820.32	$ -69597.39	$ -94007.07

UNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 51,435.61	
SEWER LIFT STATION - FIXED COSTS	78,000.00	
SEWER LIFT STATION - INCREMENTAL COSTS	35,770.00	
SEWER LIFT STATION - VARIABLE COSTS	49,150.00	
WATER/SEWER FUND TDOA	21,252.98	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	212,654.38	
CASH IN REPURCHASE AGREEMENT	34,596.98	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	450.00	
2005 CERTIFICATE FUND	1,052.14	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	243,924.60	
DUE FROM RECREATION FUND	53,000.00	
RETURNED CHECKS	293.00	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	22,050.47	
TOTAL CURRENT ASSETS		$ 1,079,001.20

FIXED ASSETS

LAND	$ 60,590.58	
EQUIPMENT	299,649.18	
SEWER SYSTEM	4,612,422.50	
ACCUMULATED DEPRECIATION	- 215,839.22	
WATER SYSTEM	2,354,664.71	
ACCUMULATED DEPRECIATION	-2,466,217.94	
NET FIXED ASSETS		$ 4,645,269.81
TOTAL ASSETS		$ 5,724,271.01

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	2,229.85	
MISSOURI PRIMACY TAX	7,747.00	
WATER POLLUTION SERVICE CONNECTION FEE	59.02	
CUSTOMER DEPOSITS	107,195.27	
AT&T CAPITAL LEASE	10,036.81	
DUE TO GENERAL FUND	-49,413.25	
DUE TO RECREATION FUND	6,509.00	
REVENUE BONDS PAYABLE	-65,000.00	
2005 REVENUE BONDS PAYABLE	470,000.00	
2003 REVENUE BONDS PAYABLE	310,000.00	
DEFERRED LOSS ON REFINANCING	-16,248.36	
TOTAL LIABILITIES		$ 783,115.34

EQUITY

CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,452,741.72	
NET INCOME -LOSS	- 511,586.05	
TOTAL FUND EQUITY		$ 4,941,155.67
TOTAL LIABILITIES AND EQUITY		$ 5,724,271.01

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 8 month period ended August 30, 2009

	ANNUAL	<--CURRENT	--> <--	YEAR TO DATE	--> <--	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GRANT RECEIPTS	332907.00	0.00	27742.25	332907.00	221938.00	110969.00	0.00
INTEREST INCOME	5000.00	237.72	416.67	2293.49	3333.36	-1039.87	-2706.51
METER INSTALLATIONS	10000.00	450.00	833.33	5150.00	6666.64	-1516.64	-4850.00
MISCELLANEOUS INCOME	500.00	7884.58	41.67	7984.58	333.36	7651.22	7484.58
PENALTY INCOME	21500.00	1786.71	1791.67	12937.39	14333.36	-1395.97	-8562.61
TRASH INCOME	56000.00	8878.71	4666.67	44312.50	37333.36	6979.14	-11687.50
WATER SALES - COMMERCIAL	36000.00	2712.36	3000.00	21582.86	24000.00	-2417.14	-14417.14
WATER SALES - RESIDENTIAL	690000.00	61763.86	57500.00	460560.78	460000.00	560.78	-229439.22
TOTAL REVENUES	$ 1151907.00	$ 83713.94	$ 95992.26	$ 887728.60	$ 767938.08	$ 119790.52	$ -264178.40
EXPENSES							
ADVERTISING	$ 1000.00	$ 1008.00	$ 83.33	$ 1890.72	$ 666.64	$ -1224.08	$ -890.72
AUDIT	3400.00	0.00	283.33	5966.88	2266.64	-3700.24	-2566.88
CONTRACT LABOR	2500.00	101.61	208.33	2441.61	1666.64	-774.97	58.39
DEPRECIATION	91000.00	7577.71	7583.33	60621.68	60666.64	44.96	30378.32
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	105.67	333.36	227.69	394.33
FISCAL AGENT FEES	1750.00	0.00	145.83	805.63	1166.64	361.01	944.37
GROUP INSURANCE	23000.00	1872.20	1916.67	14842.82	15333.36	490.54	8157.18
INSURANCE	16500.00	0.00	1375.00	16428.28	11000.00	-5428.28	71.72
INTEREST EXPENSE	64225.00	0.00	5352.08	62125.27	42816.64	-19308.63	2099.73
LEGAL AND PROFESSIONAL	3500.00	105.00	291.67	3464.00	2333.36	-1130.64	36.00
PROFESSIONAL (WATER)	20000.00	3136.22	1666.67	23485.79	13333.36	-10152.43	-3485.79
MISCELLANEOUS EXPENSE	6000.00	0.00	500.00	90626.07	4000.00	-86626.07	-84626.07
OFFICE SUPPLIES	9000.00	1032.67	750.00	11091.77	6000.00	-5091.77	-2091.77
PAYROLL TAXES	18000.00	1178.19	1500.00	12744.21	12000.00	-744.21	5255.79
PROJECT SUPPLIES (WATER)	0.00	0.00	0.00	85821.46	0.00	-85821.46	-85821.46
REPAIRS AND MAINTENANCE	40000.00	126.50	3333.33	43468.26	26666.64	-16801.62	-3468.26
RETIREMENT PLAN	6500.00	807.42	541.67	7321.13	4333.36	-2987.77	-821.13
SALARIES	233000.00	17584.51	19416.67	149433.98	155333.36	5899.38	83566.02
SALARIES-OVERTIME	4000.00	188.00	333.33	2508.07	2666.64	158.57	1491.93
SUPPLIES	45000.00	13013.68	3750.00	64744.76	30000.00	-34744.76	-19744.76
SUPPLIES - PROJECT	360000.00	1204.07	30000.00	356668.93	240000.00	-116668.93	3331.07
TRASH EXPENSE	46500.00	0.00	3875.00	40613.30	31000.00	-9613.30	5886.70
TRAVEL AND TRAINING	2000.00	0.00	166.67	1352.77	1333.36	-19.41	647.23
UTILITIES-ELECTRIC (WATER	45000.00	5662.29	3750.00	32749.65	30000.00	-2749.65	12250.35
UTILITIES-OTHER (WATER)	4500.00	482.79	375.00	2870.91	3000.00	129.09	1629.09
VEHICLE EXPENSES-GAS	9000.00	1030.14	750.00	5837.67	6000.00	162.33	3162.33
VEHICLE EXPENSE-OTHER	2500.00	360.77	208.33	2037.86	1666.64	-371.22	462.14
TOTAL EXPENSES	$ 1058375.00	$ 56471.77	$ 88197.91	$ 1102069.15	$ 705583.28	$ -396485.87	$ -43694.15
NET INCOME -LOSS	$ 93532.00	$ 27242.17	$ 7794.35	$ -214340.55	$ 62354.80	$ -276695.35	$ -307872.55

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 8 month period ended August 30, 2009

SEWER DEPARTMENT	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERTIFICATE OF PARTICIPAT	12500.00	0.00	1041.67	0.00	8333.36	-8333.36	-12500.00
HOOK-UP FEES RECEIVED (SE	10000.00	0.00	833.33	8754.23	6666.64	2087.59	-1245.77
INTEREST INCOME	7500.00	84.98	625.00	-12.96	5000.00	-5012.96	-7512.96
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	666.64	-666.64	-1000.00
PENALTY INCOME	30000.00	2614.68	2500.00	19420.17	20000.00	-579.83	-10579.83
SEWER SALES	750000.00	65370.14	62500.00	499066.30	500000.00	-933.70	-250933.70
TOTAL REVENUES	$ 811000.00	$ 68069.80	$ 67583.33	$ 527227.74	$ 540666.64	$ -13438.90	$ -283772.26
EXPENSES							
ADVERTISING	$ 300.00	$ 0.00	$ 25.00	$ 326.72	$ 200.00	$ -126.72	$ -26.72
AUDIT	3400.00	0.00	283.33	5966.88	2266.64	-3700.24	-2566.88
CONTRACT LABOR	1000.00	3025.00	83.33	3725.00	666.64	-3058.36	-2725.00
DEPRECIATION	134000.00	11159.10	11166.67	77933.70	89333.36	11399.66	56066.30
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	105.67	333.36	227.69	394.33
EQUIPMENT	5000.00	0.00	416.67	0.00	3333.36	3333.36	5000.00
FISCAL AGENT FEES	3000.00	0.00	250.00	1555.62	2000.00	444.38	1444.38
GROUP INSURANCE	23000.00	1872.20	1916.67	14842.80	15333.36	490.56	8157.20
HOOK-UP EXPENSE (SEWER)	4500.00	0.00	375.00	1800.00	3000.00	1200.00	2700.00
INSURANCE	17000.00	0.00	1416.67	16893.48	11333.36	-5560.12	106.52
INTEREST EXPENSE	81000.00	0.00	6750.00	81969.45	54000.00	-27969.45	-969.45
LEGAL AND PROFESSIONAL	3500.00	1215.00	291.67	4240.00	2333.36	-1906.64	-740.00
PROFESSIONAL (SEWER)	25000.00	3011.09	2083.33	25027.22	16666.64	-8360.58	-27.22
MISCELLANEOUS EXPENSE	5000.00	79076.94	416.67	92045.55	3333.36	-88712.19	-87045.55
OFFICE SUPPLIES	9000.00	1032.66	750.00	10894.23	6000.00	-4894.23	-1894.23
PAYROLL TAXES	18000.00	1178.19	1500.00	10068.84	12000.00	1931.16	7931.16
REPAIRS AND MAINTENANCE	25000.00	0.00	2083.33	22174.94	16666.64	-5508.30	2825.06
RETIREMENT PLAN	10000.00	807.42	833.33	7321.10	6666.64	-654.46	2678.90
SALARIES	233000.00	17584.50	19416.67	149433.92	155333.36	5899.44	83566.08
SALARIES-OVERTIME	2000.00	151.12	166.67	1537.80	1333.36	-204.44	462.20
SPRINGFIELD SEWER CHARGES	228000.00	21309.55	19000.00	142974.19	152000.00	9025.81	85025.81
SUPPLIES	25000.00	2711.12	2083.33	41319.20	16666.64	-24652.56	-16319.20
SUPPLIES - PROJECT	75000.00	7490.52	6250.00	7490.52	50000.00	42509.48	67509.48
TRAVEL AND TRAINING	3000.00	0.00	250.00	1607.23	2000.00	392.77	1392.77
UTILITIES-ELECTRIC (SEWER	44000.00	5315.37	3666.67	33224.47	29333.36	-3891.11	10775.53
UTILITIES-OTHER (SEWER)	8000.00	1061.83	666.67	6537.93	5333.36	-1204.57	1462.07
VEHICLE EXPENSE-GAS	10000.00	1030.13	833.33	6657.41	6666.64	9.23	3342.59
VEHICLE EXPENSE-OTHER	3500.00	653.94	291.67	2855.02	2333.36	-521.66	644.98
TOTAL EXPENSES	$ 999700.00	$ 159685.68	$ 83308.35	$ 770528.89	$ 666466.80	$ -104062.09	$ 229171.11
NET INCOME -LOSS	$ -188700.00	$ -91615.88	$ -15725.02	$ -243301.15	$ -125800.16	$ -117500.99	$ -54601.15

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
August 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 28,572.31	
PARK FUND TDOA	4,082.44	
TAXES RECEIVABLE	39,169.30	
2003 COPS RESERVE	7.77	
PETTY CASH	1,000.00	
DUE FROM GENERAL FUND	5,117.42	
2006 COP FUND	62.59	
DUE FROM WATER/SEWER FUND	6,509.00	
PROJECT PLAYGROUND	- 859.00	
YOUTH SCHOLARSHIPS	-1,525.00	
FACILITY RENOVATION GRANTS	5,038.75	
TOTAL ASSETS		$ 77,098.08

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	109,945.83	
DUE TO WATER/SEWER FUND	53,000.00	
TOTAL LIABILITIES		$ 162,945.83
EQUITY		
FUND BALANCE	$ 178,083.36	
NET INCOME -LOSS	- 263,931.11	
TOTAL FUND EQUITY		$ -85,847.75
TOTAL LIABILITIES AND EQUITY		$ 77,098.08

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
REVENUES							
ADULT PROGRAMS	$ 12500.00	$ 84.00	$ 1041.67	$ 10411.00	$ 8333.36	$ 2077.64	$ -2089.00
ADVERTISING INCOME	17500.00	125.00	1458.33	16765.00	11666.64	5098.36	-735.00
CERTIFICATE OF PARTICIPAT	24000.00	0.00	2000.00	16595.50	16000.00	595.50	-7404.50
CONCESSION INCOME	50000.00	5568.85	4166.67	39519.79	33333.36	6186.43	-10480.21
FOURTH OF JULY	4000.00	25.00	333.33	1625.95	2666.64	-1040.69	-2374.05
INTEREST INCOME	2500.00	5.91	208.33	197.86	1666.64	-1468.78	-2302.14
MISCELLANEOUS INCOME	7500.00	27632.00	625.00	34797.13	5000.00	29797.13	27297.13
PARK FEES	3000.00	0.00	250.00	1585.00	2000.00	-415.00	-1415.00
REAL ESTATE TAXES	47500.00	0.00	3958.33	35754.14	31666.64	4087.50	-11745.86
FACILITY INCOME	18000.00	3466.92	1500.00	18749.92	12000.00	6749.92	749.92
SALES TAX	480000.00	25786.84	40000.00	257372.29	320000.00	-62627.71	-222627.71
SWIM POOL INCOME	100000.00	8205.00	8333.33	98775.26	66666.64	32108.62	-1224.74
TRANSFERS IN -OUT	85000.00	0.00	7083.33	85000.00	56666.64	28333.36	0.00
YOUTH PROGRAMS	180000.00	16375.88	15000.00	121823.83	120000.00	1823.83	-58176.17
TOTAL REVENUES	$ 1031500.00	$ 87275.40	$ 85958.32	$ 738972.67	$ 687666.56	$ 51306.11	$ -292527.33

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 30, 2009

	ANNUAL	<--CURRENT	-->	<-- YEAR TO DATE	-->	<-- BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 5250.00	$ 0.00	$ 437.50	$ 5238.43	$ 3500.00	$ -1738.43	$ 11.57
BUILDING MAINTENANCE (PAR	3000.00	694.33	250.00	4178.59	2000.00	-2178.59	-1178.59
CAPITAL ASSET EXPENDITURE	123000.00	174.82	10250.00	67727.47	82000.00	14272.53	55272.53
CHEMICALS	15000.00	440.00	1250.00	15556.39	10000.00	-5556.39	-556.39
CONCESSIONS	25000.00	5632.54	2083.33	35597.09	16666.64	-18930.45	-10597.09
CONTRACT LABOR	11000.00	3923.02	916.67	14138.34	7333.36	-6804.98	-3138.34
DUES AND SUBSCRIPTIONS	100.00	0.00	8.33	165.61	66.64	-98.97	-65.61
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	1116.74	0.00	-1116.74	-1116.74
FIREWORKS	7000.00	2224.87	583.33	10969.27	4666.64	-6302.63	-3969.27
FISCAL AGENT FEES	4100.00	0.00	341.67	4800.00	2733.36	-2066.64	-700.00
GROUP INSURANCE	25000.00	2270.12	2083.33	17596.19	16666.64	-929.55	7403.81
INSURANCE	5000.00	0.00	416.67	11557.72	3333.36	-8224.36	-6557.72
INTEREST EXPENSE	285000.00	0.00	23750.00	153538.52	190000.00	36461.48	131461.48
LANDSCAPING	2000.00	0.00	166.67	144.28	1333.36	1189.08	1855.72
LEASE PAYMENTS	100000.00	0.00	8333.33	100000.00	66666.64	-33333.36	0.00
LEGAL	2000.00	1083.00	166.67	3239.00	1333.36	-1905.64	-1239.00
PROFESSIONAL	6250.00	2797.61	520.83	10458.47	4166.64	-6291.83	-4208.47
MISCELLANEOUS EXPENSE	1100.00	-233.00	91.67	968.28	733.36	-234.92	131.72
OFFICE SUPPLIES	11000.00	1833.08	916.67	13262.48	7333.36	-5929.12	-2262.48
PAYROLL TAXES	31000.00	3775.81	2583.33	25643.50	20666.64	-4976.86	5356.50
REPAIRS AND MAINTENANCE	65500.00	340.02	5458.33	49464.75	43666.64	-5798.11	16035.25
RETIREMENT PLAN	9700.00	472.77	808.33	3962.33	6466.64	2504.31	5737.67
SALARIES	194500.00	14416.19	16208.33	126086.25	129666.64	3580.39	68413.75
SALARIES-SEASONAL	205000.00	34939.42	17083.33	203636.95	136666.64	-66970.31	1363.05
SALARIES-OVERTIME	5000.00	0.00	416.67	5485.45	3333.36	-2152.09	-485.45
SUPPLIES-GENERAL (PARK)	15000.00	1469.60	1250.00	19083.97	10000.00	-9083.97	-4083.97
SUPPLIES-SPORTS (PARK)	14000.00	7401.09	1166.67	20617.17	9333.36	-11283.81	-6617.17
SUPPLIES-AQUATIC (PARK)	6750.00	3137.97	562.50	13625.11	4500.00	-9125.11	-6875.11
SUPPLIES-SPECIAL ACTIVITY	6750.00	641.69	562.50	12564.46	4500.00	-8064.46	-5814.46
SUPPLIES - GROUNDS	750.00	0.00	62.50	98.89	500.00	401.11	651.11
TELEPHONE	6400.00	850.04	533.33	6404.87	4266.64	-2138.23	-4.87
TRAVEL AND TRAINING	1100.00	0.00	91.67	1442.50	733.36	-709.14	-342.50
TURF MAINTENANCE	1500.00	0.00	125.00	1781.02	1000.00	-781.02	-281.02
UTILITIES-ELECTRIC (PARK)	22000.00	8533.90	1833.33	28610.48	14666.64	-13943.84	-6610.48
UTILITIES-GAS	6500.00	0.00	541.67	4755.00	4333.36	-421.64	1745.00
UTILITIES-OTHER (PARK)	3800.00	933.80	316.67	2777.02	2533.36	-243.66	1022.98
VEHICLE EXPENSE-GAS	6500.00	904.23	541.67	3873.61	4333.36	459.75	2626.39
VEHICLE EXPENSE-OTHER	2500.00	784.95	208.33	2737.58	1666.64	-1070.94	-237.58
TOTAL EXPENDITURES	$ 1235050.00	$ 99441.87	$ 102920.83	$ 1002903.78	$ 823366.64	$ -179537.14	$ 232146.22
NET INCOME -LOSS	$ -203550.00	$ -12166.47	$ -16962.51	$ -263931.11	$ -135700.08	$ -128231.03	$ -60381.11

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
August 30, 2009

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
August 30, 2009

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

Kate Gould

From: City of Willard [commrel@cityofwillard.org]
Sent: Tuesday, September 15, 2009 3:14 PM
To: Kate Gould
Subject: 2010 Proposed Annual Budget Comments

2010 Budget Comments

Years in Willard
I have lived in Willard for 15yrs of more.

2010 Proposed Budget Comments
I would suggest the city increase the budget amount for at least the maintenances required that is designated in the area of Storm Water General Funds. If you can remember the flooding from last May and June of 2008, the current 2010 budgeted amount of $5000.00 is not enough funding for much of any maintenance for the existing storm runoff ditches and culvert replacements in our lower laying areas of the city. Speaking to Randy Brown, (of our Planning and Zoning department), at the September 14th Alderman Meeting, I asked him approximately how much money was spent on the replacement of storm water culverts for the corners of Willey Street, Langston, and Grand Prairie because of that flood? He estimated the total cost of the two culverts replaced on Willey Street along with labor and miscellaneous costs were around $6500.00.The budgeted amount of $5000.00 is inadequate for any other new water retention needs, culverts, and ditching maintenances. We all hope for more new business and growth in Willard, but if additional new businesses and residential storm water runoffs problems arise, Willard will have a budget short-fall. A couple areas of concern right now, is the lower laying areas throughout the older parts of the city that need constant ditch clean-outs to work properly, and the retention pond at Jackson Street Park. We have standing water in many of our ditches that need to be addressed because of improper depths, plugged culverts, and drainage angles. If not repaired and maintained, it will cause an increase in health hazards, and airborne diseases carried by mosquitoes which affect everyone in Willard, and not just those who live in and near these areas. The Jackson Street Park retention pond is approximately 100 yards from of our Aquatic Center, and is nothing more than a cesspool covered in algae. It is quite frankly, an eye-sore for those who visit the park, and know what I'm referring to. Our park walking trail goes right by it, and I personally wouldn't want to be anywhere near it for the health problems it could harbor. Since this pond was designed for Storm Water retention, I'm not sure if it comes under the maintenance of the Park Board or the Storm Water General Maintenance funds. Never-the-less, it needs to be cleaned up, improved, and maintained every year as needed to keep our park looking nice and attractive. I realize there is a budget short-fall due to the economy, but there are funds available to a city of our size through both Federal and State aid agencies for use in upgrading our streets to include concrete streets, curbing, Street Storm Water runoff, and drainage control.

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						748.52
14276	8/30/09	ITX LLC	3 876	1,762.50		
						1,762.50
14277	8/30/09	KEE WES EQUIPMENT CO.	3 808	250.34		
						250.34
14278	8/30/09	LOWES	3 808	354.04		
			3 900	40.38		
			3 900	60.78		
			3 900	17.55		
			3 937	19.32		
						492.07
14279	8/30/09	MCBEE SYSTEMS	3 885	577.33		
						577.33
14280	8/30/09	MINUTEMAN PRESS	3 937	65.00		
						65.00
14281	8/30/09	MISSOURI LAGERS	3 910	814.86		
						814.86
14282	8/30/09	O'REILLY'S AUTO PARTS	3 965	35.87		
						35.87
14283	8/30/09	OZARKS COCA COLA	3 820	2,347.19		
						2,347.19
14284	8/30/09	OZARK POWER CENTER INC.	3 965	605.63		
						605.63
14285	8/30/09	RACE BROS	3 808	89.95		
			3 935	522.47		
						612.42
14286	8/30/09	RENEGADE CHEMICALS LLC	3 815	440.00		
						440.00
14287	8/30/09	REX SMITH OIL CO.	3 960	382.97		
						382.97
14288	8/30/09	S&H FARM SUPPLY	3 965	143.45		

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							143.45
14289	8/30/09	SAM'S CLUB	3	820	2,336.97		
			3	850	33.88		
			3	885	246.56		
							2,617.41
14290	8/30/09	SPRINGFIELD POOL & SPA	3	937	184.84		
							184.84
14291	8/30/09	SCHENDEL PEST SERVICES	3	876	60.00		
							60.00
14292	8/30/09	UNIFIRST CORP	3	935	187.59		
							187.59
14293	8/30/09	US BANK	3	810	174.82		
							174.82
14294	8/30/09	VERIZON WIRELESS	3	959	43.01		
							43.01
14295	8/30/09	WCA WASTE CORP	3	850	479.55		
			3	959	890.79		
							1,370.34
16670	8/31/09	HUNTER CHASE & ASSC	1	2880	9,596.25		
							9,596.25
16671	8/31/09	PETTY CASH	1	135	150.00		
							150.00
16672	8/31/09	A T & T	1	140	452.71		
			1	150	151.16		
			1	940	176.08		
			1	1940	197.70		
			1	4940	80.90		
			1	5940	274.41		
							1,332.96
16673	8/31/09	VSP	1	140	122.84		
			1	150	97.24		
			1	860	31.09		
			1	1860	182.67		

City Of Willard
Disbursements Journal
August 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 2860	40.94		
			1 4860	11.81		
			1 5860	11.81		
						498.40
16674	8/31/09	DELTA DENTAL	1 140	327.32		
			1 150	374.06		
			1 860	146.44		
			1 1860	521.12		
			1 2860	109.10		
			1 4860	29.41		
						1,507.45
16675	8/31/09	PRINCIPAL FINANCIAL GROUP	1 140	3,294.24		
			1 150	2,091.36		
			1 860	2,162.00		
			1 1860	4,182.72		
			1 2860	1,098.08		
			1 4860	348.56		
						13,176.96
16676	8/31/09	A T & T	1 140	715.06		
			1 150	638.88		
			1 940	375.47		
			1 1940	423.51		
			1 2959	72.20		
						2,225.12
16677	8/31/09	MO POLICE CHIEFS ASSC	1 1945	25.00		
						25.00
16678	8/31/09	KATE GOULD	1 940	30.00		
						30.00
16679	8/31/09	DALE DUVALL	1 940	30.00		
						30.00
16680	8/31/09	KAREN ROBSON	1 5960	187.33		
						187.33
16681	8/31/09	MISSOURI DEPT OF REVENUE	1 350	3,658.00		
						3,658.00
25087	8/31/09	ALEXANDER OPEN SYSTEMS	1 876	653.64		

City Of Willard
Disbursements Journal
August 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1876	653.64		
			1 4876	653.64		
			1 5876	653.64		
						2,614.56
25088	8/31/09	ALLIED WASTE SERVICES	1 2935	471.69		
						471.69
25089	8/31/09	AIRE-MASTER	1 935	86.55		
						86.55
25090	8/31/09	APAC-MISSOURI, INC.	1 2895	724.52		
						724.52
25091	8/31/09	BAIRD,LIGHTNER,MILLSAP, & HARP	1 875	4,391.20		
						4,391.20
25092	8/31/09	BALL PAVING, INC.	1 2895	500.00		
						500.00
25093	8/31/09	BUS ANDREWS TRUCK EQUIPMENT	1 2965	13.32		
						13.32
25094	8/31/09	CARSON'S NURSERIES	1 2935	530.36		
						530.36
25095	8/31/09	CARTRIDGE WORLD	1 1885	37.98		
						37.98
25096	8/31/09	CITY OF WILLARD	1 959	60.83		
			1 1959	17.00		
						77.83
25097	8/31/09	COLLINS DIRT WORKS	1 2935	850.00		
						850.00
25098	8/31/09	COMPUTER RECYCLING CENTER	1 876	10.00		
						10.00
25099	8/31/09	COMMERCE BANK	1 885	346.55		
			1 935		-14.44	
						332.11
25100	8/31/09	COMMERCE BANK	1 1885	87.32		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1935	229.43		
			1 1960	41.03		
			1 1965	594.44		
						952.22
25101	8/31/09	CONOCO, INC.	1 1960	2,003.20		
						2,003.20
25102	8/31/09	DIV OF EMPLOYMENT SECURITY	1 4825	3,070.00		
						3,070.00
25103	8/31/09	ELKINS-SWYERS CO., INC.	1 4935	248.60		
						248.60
25104	8/31/09	EMPIRE ELECTRIC	1 955	581.57		
			1 1955	500.56		
			1 2930	4,271.38		
			1 2955	161.33		
						5,514.84
25105	8/31/09	EMERGENCY VEHICLE LIGHTING SOL	1 1965	54.00		
						54.00
25106	8/31/09	G & H CONTRACTORS	1 2825	2,170.00		
						2,170.00
25107	8/31/09	GREENE COUNTY HEALTH DEPT	1 1825	205.00		
						205.00
25108	8/31/09	HULSTON, JONES, & MARSH	1 1875	356.25		
						356.25
25109	8/31/09	HIGHWAY TECHNOLOGIES	1 2935	36.00		
						36.00
25110	8/31/09	INLAND PRINTING CO.	1 876	76.68		
						76.68
25111	8/31/09	ITX LLC	1 876	1,577.50		
			1 1876	325.00		
			1 4876	1,072.50		
						2,975.00
25112	8/31/09	J-MAC PRINTING	1 885	346.00		

City Of Willard
Disbursements Journal
August 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						346.00
25113	8/31/09	KRISTOFFER BAREFIELD	1 875	630.00		
			1 1875	1,435.00		
						2,065.00
25114	8/31/09	LOWES	1 935	18.70		
						18.70
25115	8/31/09	MCBEE SYSTEMS	1 1885	230.44		
						230.44
25116	8/31/09	MEDIACOM	1 876	10.00		
						10.00
25117	8/31/09	MISSOURI LAGERS	1 910	521.81		
			1 1910	2,534.42		
			1 2910	538.28		
			1 4910	330.97		
						3,925.48
25118	8/31/09	MISSOURI SOUTHERN STATE COLLEG	1 1945	275.00		
						275.00
25119	8/31/09	MISSOURI STATE HWY PATROL	1 1876	630.00		
						630.00
25120	8/31/09	OLSSON ASSC	1 2880	1,679.13		
						1,679.13
25121	8/31/09	PRE-PAID LEGAL SVC	1 1876	77.80		
						77.80
25122	8/31/09	RAYMOND L. HOPPER	1 4825	582.00		
						582.00
25123	8/31/09	SCHENDEL PEST SERVICES	1 876	90.00		
						90.00
25124	8/31/09	UNIFIRST	1 935	31.40		
			1 1935	249.12		
			1 4935	36.24		
						316.76

City Of Willard
Disbursements Journal
August 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
25125	8/31/09	US BANK	1	810	174.83		
			1	1810	174.83		
							349.66
25126	8/31/09	VERIZON WIRELESS	1	1959	172.06		
							172.06
25127	8/31/09	WCA WASTE CORP	1	959	21.80		
			1	1959	17.99		
			1	2959	21.73		
							61.52
25128	8/31/09	WRIGHT EXPRESS	1	1960	152.32		
							152.32
	8/31/09	Contra Entry	1	100		-71,701.25	
							.00
	8/31/09	Contra Entry	1	125		- 132.00	
							.00
	8/31/09	Contra Entry	2	100		-75,065.17	
							.00
	8/30/09	Contra Entry	3	100		-45,764.03	
							.00
			Journal Totals		192,676.89	- 192,676.89	

City Of Willard
Receipts Journal
August 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	8/31/09		1 740		-7,025.35
C/R 2	8/31/09		1 720		- 391.07
C/R 3	8/31/09		1 650		-1,577.03
C/R 4	8/31/09		1 630		-22,868.86
C/R 5	8/31/09		1 700		-10,271.24
C/R 6	8/31/09		1 731		-7,019.60
C/R 7	8/31/09		1 730		-16,572.20
C/R 8	8/31/09		1 710		- 865.00
C/R 9	8/31/09		1 660		-11,278.31
C/R 10	8/31/09		1 370		- 450.00
C/R 11	8/31/09		1 690		- 480.87
C/R 12	8/31/09		1 380		-1,045.01
C/R 13	8/31/09		1 695		- 880.00
c/r 20	8/31/09		2 705		-1,734.53
c/r 21	8/31/09		2 775		-2,712.36
c/r 22	8/31/09		2 780		-63,392.18
c/r 23	8/31/09		2 370		-1,225.86
c/r 24	8/31/09		2 1735		-66,615.11
c/r 25	8/31/09		2 1705		-2,601.83
c/r 26	8/31/09		2 690		-7,884.58
c/r 27	8/31/09		2 380		-7,355.20
c/r 28	8/31/09		2 760		-9,103.71

City Of Willard
Receipts Journal
August 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
c/r 29	8/31/09		2	420		-99.50
c/r 30	8/30/09		3	625		-5,568.85
c/r 31	8/30/09		3	725		-24,741.83
c/r 32	8/30/09		3	723		-4,270.50
c/r 33	8/30/09		3	745		-9,380.00
c/r 34	8/30/09		3	650		-25.00
c/r 35	8/30/09		3	598		- 125.00
c/r 36	8/30/09		3	360		-1,979.00
c/r 37	8/30/09		3	690		-27,632.00
c/r 38	8/30/09		3	595		-84.00
c/r 39	8/30/09		3	755		-16,173.51
c/r 27a	8/31/09		2	390		-3,400.00
c/r 29a	8/31/09		2	385		-.70
c/r court	8/31/09		1	670		-4.31
			1	740		-4,211.25
	8/31/09	Contra Entry	1	100	80,724.54	
	8/31/09	Contra Entry	1	125	4,215.56	
	8/31/09	Contra Entry	2	100	166,125.56	
	8/30/09	Contra Entry	3	100	89,979.69	
			Journal Totals		341,045.35	- 341,045.35

City of Willard Waterworks 2009

Month	Income	Operating Expenses	Balance		Gallons Pumped	Gallons Metered	Number of Meters	Shortage	% Shortage
January	$54,241.53	$57,467.69	($3,226.16)		11,750	11051	1820	699	6%
February	$55,299.12 $109,540.65	$43,132.90 $100,600.59	$12,166.22 $8,940.06		21,781	17317	2932	4,464	20%
March	$91,032.00 $200,572.65	$44,173.25 $144,773.84	$46,858.75 $55,798.81		17025	12992	2926	4033	24%
April	$72,821.85 $273,394.50	$46,065.07 $190,838.91	$26,756.78 $82,555.59		24787	14368	2950	10419	42%
May	$70,922.61 $344,317.11	$51,864.91 $242,703.82	$19,057.70 $101,613.29		21921	15555	2971	6366	29%
June	$73,326.29 $417,643.40	$52,680.80 $295,384.62	$20,645.49 $122,258.78		23723	17108	2980	6615	28%
July	$65,902.37 $483,545.77	$70,750.12 $366,134.74	($4,847.75) $117,411.03		23878	28720	2965		
August	$83,713.94 $567,259.71	$48,894.06 $415,028.80	$34,819.88 $152,230.91		19327				
September									
October									
November									
December									

CITY OF WILLARD SEWER SYSTEM 2009

	Income	Operating Expenses	Balance	Sewer Sales	Treatment Charges	Balance
January	$59,530.97	$70,387.35	$ (10,856.38)	$57,914.53	$20,097.51	$37,817.02
February	$58,684.32 $118,215.29	$51,830.33 $122,217.68	$6,853.99 $ (4,002.39)	$53,098.10 $111,012.63	$19,584.66 $39,682.17	$33,513.44 $71,330.46
March	$ 81,737.05 $199,952.34	$55,938.55 $178,156.23	$25,798.50 $21,796.11	$58,916.67 $169,929.30	$19,686.17 $59,368.34	$39,230.50 $110,560.96
April	$62,348.21 $262,300.55	$51,603.14 $229,759.37	$10,745.07 $32,541.18	$58,916.67 $228,845.97	$20,045.68 $79,414.02	$38,870.99 $149,431.95
May	$65,221.27 $327,521.82	$59,261.47 $289,020.84	$5,959.80 $38,500.98	$60,961.85 $289,807.82	$20,826.83 $100,240.85	$40,135.02 $189,566.97
June	$71,170.23 $398,692.05	$69,346.19 $358,367.03	$1,824.04 $40,325.02	$68,864.49 $358,672.31	$21,423.79 $121,664.64	$47,440.70 $237,007.67
July	$60,465.89 $459,157.94	$82,291.56 $440,658.59	$ (21,825.67) $18,499.35	$58,916.67 $417,588.98	$21,423.79 $143,088.43	$37,492.88 $274,500.55
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	$21,309.55 $164,397.98	$44,060.59 $318,561.14
September						
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						
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	1845416				
September						
October						
November						
December						

Bid Tally Sheet

Rt Z Sidewalk Bids

Kerans Construction	$64,560.00				
Seal Safe	$80,403.00				
Ball Paving	$78,049.93				
Hunter Chase	$64,877.00				
MTS	$121,268.90				
Journigan	$71,918.00				
Elite Dirtwords	$82,621.20				

American Red Cross Contract

This contract is for the Red Cross to provide certain training/supplies to city personnel. This training will include, but not be limited to, lifeguard training, CPR training, etc.

American Red Cross Authorized Provider Agreement

This Authorized Provider Agreement ("Agreement") effective as of _______________("Effective Date") is between

Greater Ozarks Chapter
(The "Chapter")
and

____
(The "Authorized Provider" – Business or Organization TO BE BILLED)

The Chapter is a unit of the American National Red Cross, a not-for-profit corporation chartered by an act of U.S. Congress, the principal place of business of which is located at **1545 N. West Bypass, Springfield, MO. 65803** and among other things, provides first aid, CPR, aquatics, water safety, HIV/AIDS prevention education, mission-related caregiving and other health and safety education programs.

The principle place of business of the AP is located at **BUSINESS MAILING ADDRESS;**__________________
____

The Chapter desires to work with the AP to provide American Red Cross training in the jurisdiction set forth in Section 4 below.

In consideration of the statements, terms and conditions contained within this Agreement, the Chapter and the AP (the "Parties"), intend to be bound by this Agreement and agree to the following:

1.0 **Responsibilities of the Chapter:**

The Chapter shall:

1.1 Support the health and safety education of the AP's employees, members, and/or clients in the AP's provision of American Red Cross training Courses ("Courses") at the fees set forth in Appendix A. The guaranteed AP fees set forth in Appendix A shall include record keeping, certificate processing, administration, promotional assistance, and support services ("AP Fee"). Any Additional Services ("Additional Services") may be available for additional fees as outlined in Appendix A. Fees in Appendix A may change pursuant Section 3.0.

1.2 Train all potential instructors from the AP to teach the Courses at the fees ("Training Fees") set forth in Appendix A so long as such instructors meet the American Red Cross training prerequisites. These potential instructors shall be authorized as American Red Cross Health and Safety instructors upon successful completion of the training and upon signing an Agreement to teach the Courses. A complete list of the AP's instructors is set forth in Appendix B, which shall be unilaterally modified by the Chapter in the event instructors are added or deleted. Fees in Appendix A may change pursuant Section 3.0.

1.3 Upon request and depending on availability: (a) subject to Paragraph 2.10, use best efforts to provide the AP with equipment that the AP does not possess which is necessary for an instructor to provide the Course(s) as listed, and at the rental fees, set forth in Appendix A ("Equipment and Supplies"); and (b) provide the Course Materials ("Course Materials") and Instructor Materials ("Instructor Materials") as set forth in Appendix A. If the fees in Appendix A change the Chapter will notify the AP **a minimum of 30** days prior to implementation. Fees in Appendix A may change pursuant Section 3.0.

1.4 Maintain all Course Records ("Course Record") provided to the Chapter by an instructor for a period of five (5) years following the date of the Course.

1.5 Support and evaluate the instructors by providing them with the following: (a) Applicable policies and procedures and any revisions or modifications thereto; (b) Upon expiration of an instructor's authorization, reauthorize such instructors so long as such instructors meet American Red Cross reauthorization requirements; and (c) Opportunities for volunteer and professional skill development with the Chapter.

1.6 Provide invoice to the Authorized Provider within **30** days unless otherwise specified in Appendix A, for the fees related to the Courses, equipment rental, and Course/Instructor Materials, Additional Services, training, and retraining of Course Participants ("Course Participants") as set forth in Paragraph 1.9 below.

1.7 Verify all instructor authorizations and notify the AP in the event an instructor is no longer authorized to teach Courses.

1.8 Throughout the term of this Agreement (as defined in Paragraph 5.1), maintain a close and ongoing supportive relationship with the AP and its instructors by contacting the AP a minimum of **two** times per year.

1.9 If during any phase of evaluation, the training conducted by an AP's instructor is found to be below minimum American Red Cross standards for that Course and the Chapter determines that retraining is required for the participants that attended the Course where training was found to be below minimum standards, the retraining will be conducted by the Chapter. The AP will be responsible for the cost of retraining as outlined in Paragraph 2.4. The Chapter will invoice the AP for the cost of the training at the amount equal to the published full service contract price or the training price minus the cost of books and materials the Course Participants may already have. The Chapter also reserves the right to suspend or withdraw the authorization of an instructor for due cause. Due cause generally means that the instructor does not or will not abide by the standards, policies, or procedures of the Red Cross and its programs or in some way abuses the position of an authorized Red Cross instructor. Some examples follow here but are by no means exhaustive; each case is reviewed individually, taking into account all relevant circumstances. Examples are—

a. An instructor refuses to teach a nationally standardized Course according to the guidelines and Course requirements or is found to be deficient in either knowledge or performance skills.
b. An instructor falsifies records or provides false information to the Chapter.
c. An instructor consistently fails to communicate his or her teaching activity in an appropriate way to the Chapter (e.g., does not notify the Chapter when a Course is to be taught, does not process Course Record forms within 10 working days, and so forth).
d. An instructor exhibits behavior inconsistent with standards established and agreed to in the Instructor Agreement and expected of a Red Cross instructor, as indicated by repeated poor evaluations from participants, or behaves in ways that participants find offensive or insulting (e.g., making sexual advances or telling racially, socially, or sexually insensitive jokes).
e. An instructor behaves in ways that do not reflect support for the American Red Cross as an organization and that, in fact, could harm the public perception of the American Red Cross in the community.
f. An instructor is convicted of a violent or serious crime, such as sexual molestation, embezzlement, assault, or any crime that calls into question his or her teaching or leadership responsibilities.

1.10 Designate **Julie Frank** as a representative of the Chapter to act as a point of contact to the AP at the address and telephone number set forth in Section 7 below ("Chapter Representative") and notify the AP within **30** days if that individual changes.

1.11 Unless otherwise indicated on the Course Record, arrange for completed Course certificates to be delivered to the AP at the address set forth in Section 7 within ten (10) business days after receipt of a properly completed Course Record.

1.12 As needed and upon request, provide the AP with any American Red Cross promotional materials for use by the AP in promoting the Courses.

2.0 **Responsibilities of the AP:**

The AP shall:

2.1 Identify qualified instructor candidates to be trained and authorized as instructors and inform the Chapter when it becomes aware of any modifications that should be made to Appendix B.

2.2 Support each instructor's compliance with American Red Cross policies and procedures by ensuring that such Instructors: (a) Are available to participate in periodic training, retraining or other related events throughout the term to gain and maintain sufficient levels of skill, knowledge and understanding to conduct the Courses; (b) Supply only American Red Cross Course Materials for use during the Courses, (c) Provide visual identification of the American Red Cross name and emblem during the Courses using materials provided or approved by the Chapter; and (d) Submit properly completed Course Records and Course evaluation forms to the Chapter within ten (10) business days of Course completion unless special arrangements are made with the Chapter.

2.3 With respect to the Course Participants: (a) Notify Course Participants that they will be participating in American Red Cross Courses in accordance with American Red Cross standards; (b) In advance of each Course, provide Course Participants with information about Course prerequisites, completion requirements, and other necessary information; (c) Ensure that Course Participants who have successfully met the Course prerequisites, objectives, and certification requirements receive American Red Cross certificates.

2.4 Reimburse the Chapter for retraining of Course Participants conducted pursuant to Paragraph 1.9. The cost of the retraining will be at the amount equal to the published full service contract price minus the cost of books and materials the Course Participants may already have.

2.5 Provide payment to the Chapter within **30** days of an invoice date unless otherwise specified in Appendix A.

2.6 Provide to the Chapter the names and copies of the authorizations of any previously authorized Red Cross instructors that are new to the AP at least ten (10) days before the instructor teaches a Course in order for the Chapter to ensure that such instructor is qualified to be the instructor.

2.7 Notify the Chapter of dates, times, and locations for each Course at least **14** days before the Course start date.

2.8 Refrain from revising, editing, or duplicating any materials, in whole or in part, including, but not limited to Course videos, for teaching Courses or for any other purpose, unless specifically approved in writing by the American National Red Cross. Requests for any modifications to the materials are to be channeled through the Chapter. The AP understands and agrees that all such promotional materials must be provided by the Chapter, or approved by the Chapter in advance of publication.

2.9 Obtain the materials in quantities sufficient for each Course Participant to have and retain his or her own copy. Course workbooks, textbooks and/or skills cards cannot be used for more than one Course Participant unless permission to do so is granted by the Chapter in writing. Authorized Providers conducting training in more than one Red Cross Chapter jurisdiction will not be granted rights to reuse workbooks, textbooks and/or skills cards for more than one Course Participant.

2.10 Maintain responsibility for the equipment and promptly return such equipment to the Chapter in the same condition the equipment was received by the AP. The AP shall be responsible for the cost of any damage to such equipment while in the possession of the AP. Upon receipt and inspection of the equipment, the AP shall report to the Chapter any equipment in need of service, repair, or replacement.

2.11 Be responsible for all claims and liabilities of any nature whatsoever that arise out of an AP offered Red Cross Course. Red Cross insurance does not extend to the AP or its instructors. Therefore, it is the responsibility of the AP to obtain adequate insurance to cover its operations and Course instruction.

2.12 Designate BUSINESS PRIMARY CONTACT ______________________ as a representative of the AP to act as a point of contact to the Chapter at the address and telephone number set forth in Section 7 below and notify the Chapter within **30** days if that individual changes. In the event the AP has multiple facilities, the individuals set forth in Appendix C shall serve as additional points of contact.

2.13 Provide classrooms and other facilities to teach the Courses that are safe, conducive to learning and meet the minimum space requirements as set forth in the Instructor Materials. The AP shall allow the Chapter Representative or a designee to inspect the AP's real and personal property used to teach the Courses and to perform random observations of the instructors during the provision of Courses.

2.14 Submit any literature or materials using the name and/or emblem of the American Red Cross to the Chapter for written approval before printing or distribution of such literature or materials.

2.15 Encourage its instructors to provide volunteer services for the American Red Cross.

3.0 **Chapter Fees:**

The Chapter reserves the right to change the fees contained in Appendix A at its sole discretion. The Chapter will notify the AP a minimum of **30** days prior to the effective date of any such fee changes. As part of this notice, the Chapter will provide the AP with a new Appendix A. If the AP does not agree to the fee changes, it has the right to terminate the Agreement pursuant to Section 5. Changes to Appendix A will not effect any other provisions contained within this Agreement.

4.0 **Jurisdiction of Agreement:**

This Agreement is limited to the geographical jurisdiction of the American Red Cross Chapter(s) and at the locations set forth below (If teaching in other counties please contact the Programs Administrator):

Chapter	**Geographical Jurisdiction (County, City, State)**
Greater Ozarks Chapter	Barry, Barton, Cedar, Christian, Dade, Dallas, Douglas, Greene, Hickory, Howell, Jasper, Laclede, Lawrence, McDonald, Newton, Ozark, Polk, St Clair, Stone, Taney, Vernon, Webster, Wright

5.0 **Term and Termination:**

5.1 This Agreement shall commence on the effective date with automatic one-year renewals thereafter on the anniversary of the commencement date, unless either Party gives written notice to the other of its desire not to renew at least 30 days prior to the commencement of any renewal period, or unless otherwise terminated sooner in accordance with Paragraph 5.2 of this Agreement (the "Term").

5.2 At any time, either Party may terminate this Agreement with thirty (30) days written notice to the non-terminating Party.

5.3 Upon termination of this Agreement, the obligations of both Parties, including, but not limited to the provision of payment, shall remain in effect until all scheduled Courses are completed.

5.4 In the event of any termination of this Agreement, the Parties are still obligated and committed to follow the provisions of Sections 6, 7, 8, 12 and this Paragraph 5.4 indefinitely.

6.0 **Limitation of Liability:**

Notwithstanding anything in this Agreement to the contrary, neither Party shall be liable to the other for any loss or damage arising as a result of breach, non-performance or partial performance of its obligations under this

Agreement due to any cause beyond that Party's reasonable control and without its fault or negligence.

7.0 **Notices:**

All notices to include appendices that each Party is required to give to the other Party shall be given to each of the Parties in writing to the names and addressees as follows:

If to the Chapter:

Chapter Name:	**Greater Ozarks Chapter**
Address:	**1545 N. West Bypass, Springfield, MO. 65803**
Attn:	**Julie Frank**
Phone Number:	**(417) 832-9500 ext. 111**
Fax Number:	**(417) 866-3649**
E-mail Address:	**frankj@redcross-ozarks.org**

If to the AP: ______________________

AP Name: ______________________

Address: ______________________

Attn: ______________________

Phone Number: ______________________

Fax Number: ______________________

E-mail Address: ______________________

Notice of termination of this Agreement by either Party must be delivered by certified U.S. First-Class Mail, return receipt requested.

8.0 **Confidentiality and Trade Names:**

8.1 Except as otherwise provided herein, each Party shall maintain the confidentiality of all provisions of this Agreement. Without the prior written consent of the other Party, neither Party shall make any press release or other public announcement of, or otherwise disclose, this Agreement or any of its provisions to any third Party except for such disclosures as may be required by applicable law or regulation, in which case the disclosing Party shall provide the other Party with prompt advance notice of such disclosure so the other Party has the opportunity, if it so desires, to seek a protective order or other appropriate remedy.

8.2 Each Party recognizes that the name, logo and marks of the other Party represent valuable assets of that Party and that substantial recognition and goodwill are associated with such assets. Each Party hereby agrees that neither it nor any of its affiliates shall use the other Party's name, logo or marks without prior written authorization from such other Party.

8.3 This Agreement grants no rights in any of the American Red Cross or Chapter's Courses or Course Materials or other intellectual property to customer.

9.0 **Entire Agreement and Amendments:**

9.1 Concerning the subject matter hereof, this Agreement constitutes the entire Agreement between the Parties and supersedes all prior Agreements and undertakings, both written and oral, between the Parties.

9.2 This Agreement shall not be amended or otherwise modified unless both of the Parties affirmatively and unanimously agree to such amendment and/or modification in writing.

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 30, 2009

	ANNUAL	<--CURRENT	-->	<-- YEAR TO DATE	-->	<-- BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 5000.00	$ 84.00	$ 416.67	$ 10411.00	$ 3333.36	$ 7077.64	$ 5411.00
ADVERTISING INCOME	12000.00	125.00	1000.00	16765.00	8000.00	8765.00	4765.00
CERTIFICATE OF PARTICIPAT	2600000.00	0.00	216666.67	16595.50	1733333.36	-1716737.86	-2583404.50
COMMUNITY BUILDING	9000.00	0.00	750.00	0.00	6000.00	-6000.00	-9000.00
CONCESSION INCOME	37000.00	5568.85	3083.33	39519.79	24666.64	14853.15	2519.79
FOURTH OF JULY	4000.00	25.00	333.33	1625.95	2666.64	-1040.69	-2374.05
INTEREST INCOME	9000.00	5.91	750.00	197.86	6000.00	-5802.14	-8802.14
MISCELLANEOUS INCOME	1000.00	27632.00	83.33	34797.13	666.64	34130.49	33797.13
PARK FEES	12500.00	0.00	1041.67	1585.00	8333.36	-6748.36	-10915.00
REAL ESTATE TAXES	47500.00	0.00	3958.33	35754.14	31666.64	4087.50	-11745.86
FACILITY INCOME	18000.00	3466.92	1500.00	18749.92	12000.00	6749.92	749.92
SALES TAX	505000.00	25786.84	42083.33	257372.29	336666.64	-79294.35	-247627.71
SALES TAX - CAP IMP	85000.00	0.00	7083.33	0.00	56666.64	-56666.64	-85000.00
SWIM POOL INCOME	35500.00	8205.00	2958.33	98775.26	23666.64	75108.62	63275.26
TRANSFERS IN -OUT	0.00	0.00	0.00	85000.00	0.00	85000.00	85000.00
YOUTH PROGRAMS	180000.00	16375.88	15000.00	121823.83	120000.00	1823.83	-58176.17
TOTAL REVENUES	$ 3560500.00	$ 87275.40	$ 296708.32	$ 738972.67	$ 2373666.56	$ -1634693.89	$ -2821527.33

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 1000.00	$ 0.00	$ 83.33	$ 5238.43	$ 666.64	$ -4571.79	$ -4238.43
BUILDING MAINTENANCE (PAR	7500.00	694.33	625.00	4178.59	5000.00	821.41	3321.41
CAPITAL ASSET EXPENDITURE	2600000.00	174.82	216666.67	67727.47	1733333.36	1665605.89	2532272.53
CAPITAL ASSET EXP-GRANT	-30000.00	0.00	-2500.00	0.00	-20000.00	20000.00	30000.00
CHEMICALS	8500.00	440.00	708.33	15556.39	5666.64	-9889.75	-7056.39
CONCESSIONS	18500.00	5632.54	1541.67	35597.09	12333.36	-23263.73	-17097.09
CONTRACT LABOR	9300.00	3923.02	775.00	14138.34	6200.00	-7938.34	-4838.34
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	165.61	333.36	167.75	334.39
EQUIPMENT-SPORTS (PARK)	4500.00	0.00	375.00	1116.74	3000.00	1883.26	3383.26
FIREWORKS	5500.00	2224.87	458.33	10969.27	3666.64	-7302.63	-5469.27
FISCAL AGENT FEES	3000.00	0.00	250.00	4800.00	2000.00	-2800.00	-1800.00
GROUP INSURANCE	25000.00	2270.12	2083.33	17596.19	16666.64	-929.55	7403.81
INSURANCE	18000.00	0.00	1500.00	11557.72	12000.00	442.28	6442.28
INTEREST EXPENSE	240400.00	0.00	20033.33	153538.52	160266.64	6728.12	86861.48
LANDSCAPING	3500.00	0.00	291.67	144.28	2333.36	2189.08	3355.72
LEASE PAYMENTS	105000.00	0.00	8750.00	100000.00	70000.00	-30000.00	5000.00
LEGAL	1000.00	1083.00	83.33	3239.00	666.64	-2572.36	-2239.00
PROFESSIONAL	7500.00	2797.61	625.00	10458.47	5000.00	-5458.47	-2958.47
MISCELLANEOUS EXPENSE	1000.00	-233.00	83.33	968.28	666.64	-301.64	31.72
OFFICE SUPPLIES	8500.00	1833.08	708.33	13262.48	5666.64	-7595.84	-4762.48
PAYROLL TAXES	24000.00	3775.81	2000.00	25643.50	16000.00	-9643.50	-1643.50
REPAIRS AND MAINTENANCE	11500.00	340.02	958.33	49464.75	7666.64	-41798.11	-37964.75
RETIREMENT PLAN	9700.00	472.77	808.33	3962.33	6466.64	2504.31	5737.67
SALARIES	185000.00	14416.19	15416.67	126086.25	123333.36	-2752.89	58913.75
SALARIES-SEASONAL	125000.00	34939.42	10416.67	203636.95	83333.36	-120303.59	-78636.95
SALARIES-OVERTIME	0.00	0.00	0.00	5485.45	0.00	-5485.45	-5485.45
SUPPLIES-GENERAL (PARK)	14100.00	1469.60	1175.00	19083.97	9400.00	-9683.97	-4983.97
SUPPLIES-SPORTS (PARK)	11000.00	7401.09	916.67	20617.17	7333.36	-13283.81	-9617.17
SUPPLIES-AQUATIC (PARK)	3000.00	3137.97	250.00	13625.11	2000.00	-11625.11	-10625.11
SUPPLIES-SPECIAL ACTIVITY	5000.00	641.69	416.67	12564.46	3333.36	-9231.10	-7564.46
SUPPLIES - GROUNDS	5000.00	0.00	416.67	98.89	3333.36	3234.47	4901.11
TELEPHONE	6400.00	850.04	533.33	6404.87	4266.64	-2138.23	-4.87
TRAVEL AND TRAINING	5000.00	0.00	416.67	1442.50	3333.36	1890.86	3557.50
TURF MAINTENANCE	4000.00	0.00	333.33	1781.02	2666.64	885.62	2218.98
UTILITIES-ELECTRIC (PARK)	24000.00	8533.90	2000.00	28610.48	16000.00	-12610.48	-4610.48
UTILITIES-GAS	8500.00	0.00	708.33	4755.00	5666.64	911.64	3745.00
UTILITIES-OTHER (PARK)	5000.00	933.80	416.67	2777.02	3333.36	556.34	2222.98
VEHICLE EXPENSE-GAS	10000.00	904.23	833.33	3873.61	6666.64	2793.03	6126.39
VEHICLE EXPENSE-OTHER	2500.00	784.95	208.33	2737.58	1666.64	-1070.94	-237.58
TOTAL EXPENDITURES	$ 3556900.00	$ 99441.87	$ 296408.32	$ 1002903.78	$ 2371266.56	$ 1368362.78	$ 2553996.22
NET INCOME -LOSS	$ 3600.00	$ -12166.47	$ 300.00	$ -263931.11	$ 2400.00	$ -266331.11	$ -267531.11

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
August 30, 2009

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57
	==============

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57
	==============

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
August 30, 2009

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

City Of Willard
Disbursements Journal
August 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2052	8/31/09	BRITTANY KANE	1 740	20.50		20.50
2053	8/31/09	JOHNNY DAVIS	1 740	41.00		41.00
2054	8/31/09	MARCUS HOUSE	1 740	70.50		70.50
7261	8/31/09	THOMAS STEEL	2 1940	1,595.00		1,595.00
7262	8/31/09	ST JOHN'S CLINIC	2 876	51.00		51.00
7263	8/31/09	TYLER GARRETT	2 935	26.39		26.39
7264	8/31/09	COMMERCE TRUST	2 1955	750.00		750.00
7265	8/31/09	TRAVIS EVANS	2 1935	20.98		20.98
7266	8/31/09	JUSTIN REAVES	2 959	30.00		30.00
7267	8/31/09	AMY SHELL	2 1959	30.00		30.00
7268	8/31/09	DAVID BLAKEMORE	2 959	30.00		30.00
7269	8/31/09	POSTMASTER	2 885	781.74		
			2 1885	781.74		1,563.48
7270	8/31/09	JOHN SNEED	2 935	182.91		182.91
7271	8/31/09	DAVID BLAKEMORE	2 965	100.00		100.00
7272	8/31/09	RICHARD CLAYBOUGH	2 935	400.00		

City Of Willard
Disbursements Journal
August 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						400.00
7273	8/31/09	CITY OF SPRINGFIELD	2 1930	21,309.55		21,309.55
9170	8/30/09	MIKE FLIPPO	3 723	22.50		22.50
9171	8/30/09	CHAD PAGE	3 755	80.00		80.00
9172	8/30/09	POSTMASTER	3 885	488.17		488.17
9173	8/30/09	EMPIRE ELECTRIC	3 955	2,584.40		2,584.40
9174	8/30/09	FRANK GARDNER	3 825	100.00		100.00
9175	8/30/09	COURTNEY WENDEL	3 960	125.46		125.46
9176	8/30/09	SHIRLEY SOUTH	3 723	11.25		11.25
9177	8/30/09	PATSY PARRISH	3 723	75.00		75.00
9178	8/30/09	MARIE TATE	3 723	75.00		75.00
9179	8/30/09	EVELYN JOHNSON	3 723	187.33		187.33
9180	8/30/09	STACEY UPDERGRAFT	3 723	25.00		25.00
9181	8/30/09	PAULA VINSON	3 723	75.00		75.00
9182	8/30/09	JAMIE ROBERTSON	3 723	15.00		15.00

City Of Willard
Disbursements Journal
August 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9183	8/30/09	TERRY KATHCART	3 723	75.00		75.00
9184	8/30/09	LISA OWEN	3 723	15.00		15.00
9185	8/30/09	MIKE KEITHLEY	3 723	75.00		75.00
9186	8/30/09	ERIN COBLE	3 723	75.00		75.00
9187	8/30/09	APRIL MITCHELL	3 723	2.50		2.50
9188	8/30/09	PHILLIP RALPH	3 723	75.00		75.00
9189	8/30/09	EMILY COTTER	3 745	75.00		75.00
9190	8/30/09	DOTTIE BRIDGES	3 745	125.00		125.00
9191	8/30/09	MANDY PFEIFER	3 745	75.00		75.00
9192	8/30/09	GINETTE AASBY	3 745	175.00		175.00
9193	8/30/09	JILL COOK	3 745	75.00		75.00
9194	8/30/09	MICHELLE HAYTER	3 745	75.00		75.00
9195	8/30/09	TARA PARKER	3 745	100.00		100.00
9196	8/30/09	SIMONE BLAKE	3 745	175.00		175.00
9197	8/30/09	CARLYN CROCKETT	3 745	75.00		75.00

City Of Willard
Disbursements Journal
August 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9198	8/30/09	DAWN O'CONNOR	3 745	75.00		75.00
9199	8/30/09	RACHEL HOBSON	3 745	75.00		75.00
9200	8/30/09	WILLARD HIGH SCHOOL	3 745	75.00		75.00
9201	8/30/09	ANDY FARMER	3 940	30.00		30.00
9202	8/30/09	TIM TAHTINEN	3 940	30.00		30.00
9203	8/30/09	ROSEMARY HAYMES	3 825	100.00		100.00
9204	8/30/09	LUCILLE MURRAY	3 825	350.00		350.00
11104	8/31/09	HDR/ARCHER ENGINEERS	2 876	1,883.98		
			2 1876	1,634.85		3,518.83
11105	8/31/09	ALEXANDER OPEN SYSTEMS, INC.	2 876	653.64		
			2 1876	653.64		1,307.28
11106	8/31/09	APAC-MISSOURI, INC.	2 940	1,168.43		
			2 1935	1,792.19		2,960.62
11107	8/31/09	ASH GROVE CONCRETE	2 1940	1,240.00		1,240.00
11108	8/31/09	BAKER MECHANICAL SVC	2 900	126.50		126.50
11109	8/31/09	BAIRD, LIGHTNER, MILLSAP, & HA	2 875	105.00		
			2 1875	1,215.00		1,320.00

City Of Willard
Disbursements Journal
August 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
11110	8/31/09	CARTER WATERS CONSTR MATERIALS	2	1935	88.38		
							88.38
11111	8/31/09	COMMERCE BANK	2	935	285.08		
			2	1965	166.70		
							451.78
11112	8/31/09	COMMERCE BANK	2	935	469.49		
			2	965	148.72		
							618.21
11113	8/31/09	CONCO QUARRIES	2	1935	263.02		
							263.02
11114	8/31/09	CONOCO, INC.	2	960	545.70		
			2	1960	545.69		
							1,091.39
11115	8/31/09	EMPIRE ELECTRIC	2	955	5,662.29		
			2	1955	4,565.37		
							10,227.66
11116	8/31/09	G & H CONTRACTORS	2	1825	3,025.00		
							3,025.00
11117	8/31/09	GREENE COUNTY HEALTH DEPT	2	876	90.00		
							90.00
11118	8/31/09	HOWALD'S LLC	2	825	101.61		
							101.61
11119	8/31/09	ITX LLC	2	876	275.00		
			2	1876	275.00		
							550.00
11120	8/31/09	LAKELAND LABORATORIES	2	1876	135.00		
							135.00
11121	8/31/09	LOWES	2	940	35.64		
							35.64
11122	8/31/09	MISSOURI LAGERS	2	910	807.42		
			2	1910	807.42		
							1,614.84

City Of Willard
Disbursements Journal
August 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11123	8/31/09	MISSOURI ONE CALL	2 876	67.80		
			2 1876	67.80		
						135.60
11124	8/31/09	NW MEDIA	2 800	1,008.00		
						1,008.00
11125	8/31/09	ONLINE COLLECTIONS	2 876	64.80		
			2 1876	64.80		
						129.60
11126	8/31/09	O'REILLY'S AUTO PARTS	2 1965	480.40		
						480.40
11127	8/31/09	POTTER EQUIPMENT CO.	2 935	560.00		
						560.00
11128	8/31/09	RACE BROS	2 935	89.57		
			2 1935	420.14		
						509.71
11129	8/31/09	REDNECK TRAILER SUPPLIES	2 965	17.10		
			2 1965	6.84		
						23.94
11130	8/31/09	SCURLOCK INDUSTRIES	2 1940	4,589.60		
						4,589.60
11131	8/31/09	SHREDINK LLC	2 876	50.00		
						50.00
11132	8/31/09	SPRINGFIELD WINWATER WORKS	2 935	10,873.82		
						10,873.82
11133	8/31/09	SAWYER TIRE INC.	2 965	25.00		
						25.00
11134	8/31/09	UNIFIRST	2 935	126.42		
			2 1935	126.41		
						252.83
11135	8/31/09	UNITED RENTALS	2 1940	65.92		
						65.92

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
11136	8/31/09	VERIZON WIRELESS	2	959	143.43		
			2	1959	143.42		
							286.85
11137	8/31/09	WESTSIDE PUBLIC HEALTH CENTER	2	1876	180.00		
							180.00
11138	8/31/09	WILLARD FAST LUBE	2	965	69.95		
							69.95
11139	8/31/09	WRIGHT EXPRESS	2	960	484.44		
			2	1960	484.44		
							968.88
14254	8/30/09	ADOLPH KIEFER & ASSC	3	937	397.33		
							397.33
14255	8/30/09	ALEXANDER OPEN SYSTEMS, INC.	3	876	653.64		
							653.64
14256	8/30/09	BAKER MECHANICAL SERVICES	3	900	193.75		
							193.75
14257	8/30/09	BJ'S TROPHY SHOP	3	850	222.90		
			3	936	741.11		
							964.01
14258	8/30/09	BAIRD, LIGHTNER, MILLSAP & HAR	3	875	1,083.00		
							1,083.00
14259	8/30/09	BWI - SPRINGFIELD	3	936	84.80		
							84.80
14260	8/30/09	CARSON'S NURSERIES	3	935	265.18		
							265.18
14261	8/30/09	CARTRIDGE WORLD	3	885	200.00		
							200.00
14262	8/30/09	CINTAS FIRST AID & SAFETY	3	935	58.95		
							58.95
14263	8/30/09	COMMERCE BANK	3	820	199.86		

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
			3	850	708.54		
			3	885	196.90		
			3	935	365.00		
			3	936	6,575.18		
			3	937	666.88		
			3	938	641.69		
			3	960	32.00		
							9,386.05
14264	8/30/09	CONOCO, INC.	3	960	363.80		
							363.80
14265	8/30/09	COPY PRODUCTS, INC.	3	876	246.48		
			3	885	10.00		
							256.48
14266	8/30/09	DIV OF EMPLOYMENT SECURITY	3	825	3,373.02		
							3,373.02
14267	8/30/09	DIRECTV	3	876	74.99		
							74.99
14268	8/30/09	DJG SALES LLC	3	937	925.00		
							925.00
14269	8/30/09	EMPIRE ELECTRIC	3	955	5,949.50		
							5,949.50
14270	8/30/09	EWING IRRIGATION	3	900	12.93		
							12.93
14271	8/30/09	FOURAKER PRINTING	3	885	64.60		
							64.60
14272	8/30/09	GOTT'S RENT A POTS	3	850	780.00		
							780.00
14273	8/30/09	HARBELL ATHLETIC GOODS	3	937	879.60		
							879.60
14274	8/30/09	HARRY COOPER SUPPLY CO.	3	900	14.63		
							14.63
14275	8/30/09	HILAND DAIRY CO.	3	820	748.52		

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
August 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 26,002.52	
CASH IN BANK- MID-MISSOURI BANK	19,360.38	
CASH IN BANK - CD'S	71,419.75	
CASH IN BANK - COURT	78.08	
CASH IN BANK - JIS	5,410.53	
CASH IN REPURCHASE AGREEMENT	38,514.48	
TAXES RECEIVABLE	128,908.41	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	-49,413.25	
DUE FROM RECREATION FUND	109,945.83	
TOTAL ASSETS		$ 350,576.73

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	313.73	
ESCROW ACCOUNT	5,496.99	
DUE TO WATER/SEWER FUND	450.00	
DUE TO RECREATION FUND	5,117.42	
TOTAL LIABILITIES		$ 11,378.14

EQUITY

FUND BALANCE	$ 359,975.66	
NET INCOME -LOSS	-20,777.07	
TOTAL FUND EQUITY		$ 339,198.59
TOTAL LIABILITIES AND EQUITY		$ 350,576.73

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
BUILDING PERMITS	2000.00	0.00	166.67	0.00	1333.36	-1333.36	-2000.00
CABLE TV FRANCHISE FEES	17200.00	0.00	1433.33	20931.96	11466.64	9465.32	3731.96
COMMUNITY BUILDING RENTS	0.00	0.00	0.00	-80.00	0.00	-80.00	-80.00
COUNTY ROAD AND BRIDGE TA	25500.00	0.00	2125.00	25504.26	17000.00	8504.26	4.26
ELECTRIC FRANCHISE FEES	162000.00	22868.86	13500.00	120359.09	108000.00	12359.09	-41640.91
FINANCIAL INSTITUTION TAX	100.00	0.00	8.33	10.65	66.64	-55.99	-89.35
GAS FRANCHISE FEES	65000.00	1577.03	5416.67	36457.74	43333.36	-6875.62	-28542.26
GRANT REVENUES	75000.00	11278.31	6250.00	73998.40	50000.00	23998.40	-1001.60
INTEREST INCOME	3500.00	366.34	291.67	2124.23	2333.36	-209.13	-1375.77
LAW ENFORCEMENT SALES TAX	55785.00	1979.00	4648.75	47869.00	37190.00	10679.00	-7916.00
MERCHANTS LICENSES	2000.00	0.00	166.67	1957.50	1333.36	624.14	-42.50
MISCELLANEOUS	130000.00	480.87	10833.33	152936.21	86666.64	66269.57	22936.21
MOBILE PHONE LEASE FEES	53000.00	2910.00	4416.67	36132.00	35333.36	798.64	-16868.00
MOTOR VEHICLE TAXES	115000.00	10271.24	9583.33	77615.03	76666.64	948.39	-37384.97
PLANNING AND ZONING	14000.00	964.50	1166.67	9143.00	9333.36	-190.36	-4857.00
REAL ESTATE TAXES	170000.00	391.07	14166.67	167717.95	113333.36	54384.59	-2282.05
SALES & USE TAX REVENUES	380000.00	16572.20	31666.67	231928.02	253333.36	-21405.34	-148071.98
SALES TAX - CAP IMP	155000.00	7019.60	12916.67	95580.81	103333.36	-7752.55	-59419.19
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	333.36	-333.36	-500.00
TRAFFIC COURT FINES	65000.00	11319.60	5416.67	48508.00	43333.36	5174.64	-16492.00
TRANSFERS IN -OUT	-85000.00	0.00	-7083.33	-85000.00	-56666.64	-28333.36	0.00
TOTAL REVENUES	$ 1405585.00	$ 87998.62	$ 117132.11	$ 1063693.85	$ 937056.88	$ 126636.97	$ -341891.15
EXPENDITURES							
COMMUNITY BUILDING:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
UTILITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM.BLDG. EXPENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1500.00	$ 0.00	$ 125.00	$ 827.46	$ 1000.00	$ 172.54	$ 672.54
AUDIT FEE	2200.00	0.00	183.33	2149.92	1466.64	-683.28	50.08
CAPITAL ASSET EXPENDITURE	15000.00	174.83	1250.00	9932.10	10000.00	67.90	5067.90
CONTRACT LABOR	1800.00	0.00	150.00	600.00	1200.00	600.00	1200.00
DUES AND SUBSCRIPTIONS	1600.00	0.00	133.33	3024.31	1066.64	-1957.67	-1424.31
ELECTION EXPENSE	4500.00	0.00	375.00	4889.69	3000.00	-1889.69	-389.69
ENGINEERING EXPENSE	500.00	0.00	41.67	0.00	333.36	333.36	500.00
GROUP INSURANCE	20000.00	2237.47	1666.67	15170.74	13333.36	-1837.38	4829.26
INSURANCE	2500.00	0.00	208.33	18398.91	1666.64	-16732.27	-15898.91
LEGAL	45000.00	5021.20	3750.00	35957.48	30000.00	-5957.48	9042.52
PROFESSIONAL (GCG)	5000.00	2417.82	416.67	5871.17	3333.36	-2537.81	-871.17
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	318.00	0.00	-318.00	-318.00
OFFICE SUPPLIES	12000.00	793.25	1000.00	7381.78	8000.00	618.22	4618.22
PAYROLL TAXES	4590.00	353.08	382.50	3001.18	3060.00	58.82	1588.82
REPAIRS AND MAINTENANCE	1500.00	0.00	125.00	721.37	1000.00	278.63	778.63
RETIREMENT PLAN	5500.00	191.01	458.33	6666.68	3666.64	-3000.04	-1166.68
SALARIES	60000.00	4615.38	5000.00	39230.73	40000.00	769.27	20769.27
SUPPLIES	6000.00	17.20	500.00	3182.32	4000.00	817.68	2817.68
TELEPHONE	7000.00	611.55	583.33	5063.92	4666.64	-397.28	1936.08
TRAVEL AND TRAINING	2500.00	0.00	208.33	1575.20	1666.64	91.44	924.80
UTILITIES-ELECTRIC (GCG)	3500.00	581.57	291.67	2729.96	2333.36	-396.60	770.04
UTILITIES-GAS (GCG)	2500.00	0.00	208.33	2032.99	1666.64	-366.35	467.01
UTILITIES-OTHER (GCG)	1000.00	82.63	83.33	574.30	666.64	92.34	425.70
VEHICLE EXPENSES-GAS	1000.00	0.00	83.33	41.67	666.64	624.97	958.33
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE	$ 206690.00	$ 17096.99	$ 17224.15	$ 169341.88	$ 137793.20	$ -31548.68	$ 37348.12

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 100.00	$ 0.00	$ 8.33	$ 99.00	$ 66.64	$ -32.36	$ 1.00
BUILDING MAINTENANCE (LAW	250.00	0.00	20.83	19.92	166.64	146.72	230.08
CAPITAL ASSET EXPENDITURE	41300.00	174.83	3441.67	41643.02	27533.36	-14109.66	-343.02
CONTRACT LABOR	100.00	205.00	8.33	390.00	66.64	-323.36	-290.00
CVC FEES PAID	5000.00	0.00	416.67	4492.93	3333.36	-1159.57	507.07
DARE	2100.00	0.00	175.00	2015.96	1400.00	-615.96	84.04
DUES AND SUBSCRIPTIONS	1500.00	0.00	125.00	1441.67	1000.00	-441.67	58.33
GROUP INSURANCE	48000.00	4417.19	4000.00	33034.29	32000.00	-1034.29	14965.71
INSURANCE	18000.00	0.00	1500.00	17942.02	12000.00	-5942.02	57.98
INTEREST EXPENSE (LAW)	4850.00	0.00	404.17	4848.47	3233.36	-1615.11	1.53
LEASE PAYMENTS (LAW)	28000.00	0.00	2333.33	28000.00	18666.64	-9333.36	0.00
LEGAL AND PROFESSIONAL	27500.00	1791.25	2291.67	20389.45	18333.36	-2056.09	7110.55
PROFESSIONAL (LAW)	10000.00	1614.60	833.33	8974.18	6666.64	-2307.54	1025.82
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-270.00	0.00	270.00	270.00
OFFICE EXPENSE (LAW)	5000.00	512.01	416.67	4876.77	3333.36	-1543.41	123.23
PAYROLL TAXES	31000.00	2321.87	2583.33	20438.59	20666.64	228.05	10561.41
POST FUND	500.00	0.00	41.67	383.37	333.36	-50.01	116.63
REPAIRS AND MAINTENANCE	3000.00	0.00	250.00	1266.93	2000.00	733.07	1733.07
RETIREMENT PLAN	15000.00	1421.78	1250.00	10877.94	10000.00	-877.94	4122.06
SALARIES	402000.00	30351.87	33500.00	262220.47	268000.00	5779.53	139779.53
SALARIES-OVERTIME	5000.00	0.00	416.67	4952.65	3333.36	-1619.29	47.35
SPECIAL EVENT EXPENSE	315.00	0.00	26.25	315.00	210.00	-105.00	0.00
SUPPLIES	9000.00	276.19	750.00	5427.00	6000.00	573.00	3573.00
TELEPHONE	8000.00	621.21	666.67	5316.27	5333.36	17.09	2683.73
TRAVEL AND TRAINING	2000.00	300.00	166.67	1992.48	1333.36	-659.12	7.52
UNIFORMS	6500.00	0.00	541.67	6500.00	4333.36	-2166.64	0.00
UTILITIES-ELECTRIC (LAW)	2800.00	500.56	233.33	2213.49	1866.64	-346.85	586.51
UTILITIES-GAS (LAW)	3500.00	0.00	291.67	1940.77	2333.36	392.59	1559.23
UTILITIES-OTHER (LAW)	1500.00	207.05	125.00	916.89	1000.00	83.11	583.11
VEHICLE EXPENSES-GAS	20000.00	2196.55	1666.67	14248.29	13333.36	-914.93	5751.71
VEHICLE EXPENSE-OTHER	12000.00	648.44	1000.00	7088.02	8000.00	911.98	4911.98
TOTAL LAW AND SAFETY EX	$ 713815.00	$ 47560.40	$ 59484.60	$ 513995.84	$ 475876.80	$ -38119.04	$ 199819.16

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	38000.00	0.00	3166.67	64890.72	25333.36	-39557.36	-26890.72
CONTRACT LABOR	500.00	2170.00	41.67	3520.00	333.36	-3186.64	-3020.00
GROUP INSURANCE	10000.00	882.95	833.33	5797.86	6666.64	868.78	4202.14
INSURANCE	8500.00	0.00	708.33	514.00	5666.64	5152.64	7986.00
MISCELLANEOUS EXPENSE	1000.00	11275.38	83.33	158316.37	666.64	-157649.73	-157316.37
PAVING	30000.00	1224.52	2500.00	5074.74	20000.00	14925.26	24925.26
PAYROLL TAXES	2754.00	211.84	229.50	1886.27	1836.00	-50.27	867.73
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	0.00	1333.36	1333.36	2000.00
RETIREMENT PLAN	1900.00	-607.40	158.33	-5967.39	1266.64	7234.03	7867.39
SALARIES	36000.00	2769.24	3000.00	23538.54	24000.00	461.46	12461.46
SALARIES-OVERTIME	0.00	0.00	0.00	1119.23	0.00	-1119.23	-1119.23
STORM WATER IMPROVEMENTS	15000.00	0.00	1250.00	0.00	10000.00	10000.00	15000.00
STREET LIGHTS	53000.00	4271.38	4416.67	33430.70	35333.36	1902.66	19569.30
SUPPLIES	20000.00	1983.14	1666.67	16606.34	13333.36	-3272.98	3393.66
TRAVEL AND TRAINING	0.00	0.00	0.00	91.00	0.00	-91.00	-91.00
TREE MAINTENANCE (ST)	7000.00	0.00	583.33	667.49	4666.64	3999.15	6332.51
UTILITIES-ELECTRIC (ST)	2000.00	161.33	166.67	1211.23	1333.36	122.13	788.77
UTILITIES-GAS (ST)	3000.00	0.00	250.00	1402.73	2000.00	597.27	1597.27
UTILITIES-OTHER (ST)	3300.00	93.93	275.00	3262.18	2200.00	-1062.18	37.82
VEHICLE EXPENSES-GAS	10000.00	0.00	833.33	4063.47	6666.64	2603.17	5936.53
VEHICLE EXPENSE-OTHER	8500.00	13.32	708.33	3790.60	5666.64	1876.04	4709.40
TOTAL STREET EXPENSES	$ 252454.00	$ 24449.63	$ 21037.83	$ 323216.08	$ 168302.64	$ -154913.44	$ -70762.08

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
CAPITAL ASSET EXPENDITURE	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
CONTRACT LABOR (P&D)	0.00	3652.00	0.00	4403.00	0.00	-4403.00	-4403.00
DUES & SUBSCRIPTIONS (P&D	500.00	0.00	41.67	-18.46	333.36	351.82	518.46
GROUP INSURANCE (P&D)	8700.00	379.63	725.00	4953.58	5800.00	846.42	3746.42
LEGAL (P&D)	0.00	0.00	0.00	294.00	0.00	-294.00	-294.00
PROFESSIONAL	4000.00	1726.14	333.33	3059.64	2666.64	-393.00	940.36
OFFICE SUPPLIES (P&D)	1000.00	100.72	83.33	430.87	666.64	235.77	569.13
PAYROLL TAXES (P&D)	5750.00	275.20	479.17	2392.87	3833.36	1440.49	3357.13
REPAIRS/MAINTENANCE (P&D)	1000.00	0.00	83.33	9.68	666.64	656.96	990.32
RETIREMENT (P&D)	4200.00	187.07	350.00	2952.99	2800.00	-152.99	1247.01
SALARIES (P&D)	48500.00	3597.50	4041.67	31278.95	32333.36	1054.41	17221.05
STORMWATER/PLANNING	7500.00	284.84	625.00	8437.08	5000.00	-3437.08	-937.08
TELEPHONE (P&D)	1200.00	80.90	100.00	1015.00	800.00	-215.00	185.00
TRAVEL & TRAINING (P&D)	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
VEHICLE EXPENSE-GAS	1500.00	0.00	125.00	0.00	1000.00	1000.00	1500.00
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
TOTAL P & D EXPENSES	$ 86850.00	$ 10284.00	$ 7237.49	$ 59209.20	$ 57899.92	$ -1309.28	$ 27640.80
EMERGENCY MANAGEMENT							
CAPITAL ASSET EXPENDITURE	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
DUES & SUBSCRIPTIONS (EM)	500.00	0.00	41.67	15.00	333.36	318.36	485.00
GROUP INSURANCE (EM)	0.00	-5.45	0.00	117.20	0.00	-117.20	-117.20
INSURANCE (EM)	400.00	0.00	33.33	0.00	266.64	266.64	400.00
PROFESSIONAL (EM)	1000.00	653.64	83.33	1151.14	666.64	-484.50	-151.14
OFFICE SUPPLIES (EM)	500.00	0.00	41.67	80.52	333.36	252.84	419.48
PAYROLL TAXES (EM)	1109.25	110.07	92.44	912.80	739.52	-173.28	196.45
SALARIES (EM)	14500.00	1439.61	1208.33	11933.59	9666.64	-2266.95	2566.41
SUPPLIES (EM)	2500.00	0.00	208.33	3332.29	1666.64	-1665.65	-832.29
TELEPHONE (EM)	750.00	114.22	62.50	958.05	500.00	-458.05	-208.05
TRAVEL & TRAINING (EM)	1500.00	0.00	125.00	20.00	1000.00	980.00	1480.00
VEHICLE EXPENSE-GAS	750.00	187.33	62.50	187.33	500.00	312.67	562.67
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 24509.25	$ 2499.42	$ 2042.43	$ 18707.92	$ 16339.44	$ -2368.48	$ 5801.33
TOTAL EXPENDITURES	$ 1284318.25	$ 101890.44	$ 107026.50	$ 1084470.92	$ 856212.00	$ -228258.92	$ 199847.33
NET INCOME -LOSS	$ 121266.75	$ -13891.82	$ 10105.61	$ -20777.07	$ 80844.88	$ -101621.95	$ -142043.82

UNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 51,435.61	
SEWER LIFT STATION - FIXED COSTS	78,000.00	
SEWER LIFT STATION - INCREMENTAL COSTS	35,770.00	
SEWER LIFT STATION - VARIABLE COSTS	49,150.00	
WATER/SEWER FUND TDOA	21,252.98	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	212,654.38	
CASH IN REPURCHASE AGREEMENT	34,596.98	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	450.00	
2005 CERTIFICATE FUND	1,052.14	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	243,924.60	
DUE FROM RECREATION FUND	53,000.00	
RETURNED CHECKS	293.00	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	22,050.47	
TOTAL CURRENT ASSETS		$ 1,079,001.20

FIXED ASSETS

LAND	$ 60,590.58	
EQUIPMENT	299,649.18	
SEWER SYSTEM	4,612,422.50	
ACCUMULATED DEPRECIATION	- 215,839.22	
WATER SYSTEM	2,354,664.71	
ACCUMULATED DEPRECIATION	-2,466,217.94	
NET FIXED ASSETS		$ 4,645,269.81
TOTAL ASSETS		$ 5,724,271.01

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	2,229.85	
MISSOURI PRIMACY TAX	7,747.00	
WATER POLLUTION SERVICE CONNECTION FEE	59.02	
CUSTOMER DEPOSITS	107,195.27	
AT&T CAPITAL LEASE	10,036.81	
DUE TO GENERAL FUND	-49,413.25	
DUE TO RECREATION FUND	6,509.00	
REVENUE BONDS PAYABLE	-65,000.00	
2005 REVENUE BONDS PAYABLE	470,000.00	
2003 REVENUE BONDS PAYABLE	310,000.00	
DEFERRED LOSS ON REFINANCING	-16,248.36	
TOTAL LIABILITIES		$ 783,115.34

EQUITY

CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,452,741.72	
NET INCOME -LOSS	- 511,586.05	
TOTAL FUND EQUITY		$ 4,941,155.67
TOTAL LIABILITIES AND EQUITY		$ 5,724,271.01

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 8 month period ended August 30, 2009

WATER DEPARTMENT

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GRANT RECEIPTS	0.00	0.00	0.00	332907.00	0.00	332907.00	332907.00
INTEREST INCOME	27500.00	237.72	2291.67	2293.49	18333.36	-16039.87	-25206.51
METER INSTALLATIONS	22500.00	450.00	1875.00	5150.00	15000.00	-9850.00	-17350.00
MISCELLANEOUS INCOME	1000.00	7884.58	83.33	7984.58	666.64	7317.94	6984.58
PENALTY INCOME	19000.00	1786.71	1583.33	12937.39	12666.64	270.75	-6062.61
TRASH INCOME	0.00	8878.71	0.00	44312.50	0.00	44312.50	44312.50
WATER SALES - COMMERCIAL	36000.00	2712.36	3000.00	21582.86	24000.00	-2417.14	-14417.14
WATER SALES - RESIDENTIAL	720000.00	61763.86	60000.00	460560.78	480000.00	-19439.22	-259439.22
TOTAL REVENUES	$ 826000.00	$ 83713.94	$ 68833.33	$ 887728.60	$ 550666.64	$ 337061.96	$ 61728.60
EXPENSES							
ADVERTISING	$ 750.00	$ 1008.00	$ 62.50	$ 1890.72	$ 500.00	$ -1390.72	$ -1140.72
AUDIT	2250.00	0.00	187.50	5966.88	1500.00	-4466.88	-3716.88
CONTRACT LABOR	2500.00	101.61	208.33	2441.61	1666.64	-774.97	58.39
DEPRECIATION	92400.00	7577.71	7700.00	60621.68	61600.00	978.32	31778.32
DUES AND SUBSCRIPTIONS	750.00	0.00	62.50	105.67	500.00	394.33	644.33
EQUIPMENT	5000.00	0.00	416.67	0.00	3333.36	3333.36	5000.00
FISCAL AGENT FEES	1750.00	0.00	145.83	805.63	1166.64	361.01	944.37
GROUP INSURANCE	23000.00	1872.20	1916.67	14842.82	15333.36	490.54	8157.18
INSURANCE	11000.00	0.00	916.67	16428.28	7333.36	-9094.92	-5428.28
INTEREST EXPENSE	65129.00	0.00	5427.42	62125.27	43419.36	-18705.91	3003.73
LEGAL AND PROFESSIONAL	5000.00	105.00	416.67	3464.00	3333.36	-130.64	1536.00
PROFESSIONAL (WATER)	25000.00	3136.22	2083.33	23485.79	16666.64	-6819.15	1514.21
MISCELLANEOUS EXPENSE	5000.00	0.00	416.67	90626.07	3333.36	-87292.71	-85626.07
OFFICE SUPPLIES	8500.00	1032.67	708.33	11091.77	5666.64	-5425.13	-2591.77
PAYROLL TAXES	18000.00	1178.19	1500.00	12744.21	12000.00	-744.21	5255.79
PROJECT SUPPLIES (WATER)	0.00	0.00	0.00	85821.46	0.00	-85821.46	-85821.46
REPAIRS AND MAINTENANCE	18000.00	126.50	1500.00	43468.26	12000.00	-31468.26	-25468.26
RETIREMENT PLAN	12500.00	807.42	1041.67	7321.13	8333.36	1012.23	5178.87
SALARIES	225500.00	17584.51	18791.67	149433.98	150333.36	899.38	76066.02
SALARIES-OVERTIME	4000.00	188.00	333.33	2508.07	2666.64	158.57	1491.93
SUPPLIES	18000.00	13013.68	1500.00	64744.76	12000.00	-52744.76	-46744.76
SUPPLIES - PROJECT	238000.00	1204.07	19833.33	356668.93	158666.64	-198002.29	-118668.93
TRASH EXPENSE	0.00	0.00	0.00	40613.30	0.00	-40613.30	-40613.30
TRAVEL AND TRAINING	3000.00	0.00	250.00	1352.77	2000.00	647.23	1647.23
UTILITIES-ELECTRIC (WATER	48000.00	5662.29	4000.00	32749.65	32000.00	-749.65	15250.35
UTILITIES-OTHER (WATER)	5000.00	482.79	416.67	2870.91	3333.36	462.45	2129.09
VEHICLE EXPENSES-GAS	17500.00	1030.14	1458.33	5837.67	11666.64	5828.97	11662.33
VEHICLE EXPENSE-OTHER	5000.00	360.77	416.67	2037.86	3333.36	1295.50	2962.14
TOTAL EXPENSES	$ 860529.00	$ 56471.77	$ 71710.76	$ 1102069.15	$ 573686.08	$ -528383.07	$ -241540.15
NET INCOME -LOSS	$ -34529.00	$ 27242.17	$ -2877.43	$ -214340.55	$ -23019.44	$ -191321.11	$ -179811.55

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 8 month period ended August 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERTIFICATE OF PARTICIPAT	150000.00	0.00	12500.00	0.00	100000.00	-100000.00	-150000.00
HOOK-UP FEES RECEIVED (SE	32500.00	0.00	2708.33	8754.23	21666.64	-12912.41	-23745.77
INTEREST INCOME	13000.00	84.98	1083.33	-12.96	8666.64	-8679.60	-13012.96
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	666.64	-666.64	-1000.00
PENALTY INCOME	28000.00	2614.68	2333.33	19420.17	18666.64	753.53	-8579.83
SEWER SALES	707000.00	65370.14	58916.67	499066.30	471333.36	27732.94	-207933.70
TOTAL REVENUES	$ 931500.00	$ 68069.80	$ 77624.99	$ 527227.74	$ 620999.92	$ -93772.18	$ -404272.26
EXPENSES							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 326.72	$ 0.00	$ -326.72	$ -326.72
AUDIT	2250.00	0.00	187.50	5966.88	1500.00	-4466.88	-3716.88
CONTRACT LABOR	2000.00	3025.00	166.67	3725.00	1333.36	-2391.64	-1725.00
DEPRECIATION	135600.00	11159.10	11300.00	77933.70	90400.00	12466.30	57666.30
DUES AND SUBSCRIPTIONS	750.00	0.00	62.50	105.67	500.00	394.33	644.33
EQUIPMENT	20000.00	0.00	1666.67	0.00	13333.36	13333.36	20000.00
FISCAL AGENT FEES	3000.00	0.00	250.00	1555.62	2000.00	444.38	1444.38
GROUP INSURANCE	20000.00	1872.20	1666.67	14842.80	13333.36	-1509.44	5157.20
HOOK-UP EXPENSE (SEWER)	15000.00	0.00	1250.00	1800.00	10000.00	8200.00	13200.00
INSURANCE	11000.00	0.00	916.67	16893.48	7333.36	-9560.12	-5893.48
INTEREST EXPENSE	81891.00	0.00	6824.25	81969.45	54594.00	-27375.45	-78.45
LEGAL AND PROFESSIONAL	5000.00	1215.00	416.67	4240.00	3333.36	-906.64	760.00
PROFESSIONAL (SEWER)	15000.00	3011.09	1250.00	25027.22	10000.00	-15027.22	-10027.22
MISCELLANEOUS EXPENSE	5000.00	79076.94	416.67	92045.55	3333.36	-88712.19	-87045.55
OFFICE SUPPLIES	9000.00	1032.66	750.00	10894.23	6000.00	-4894.23	-1894.23
PAYROLL TAXES	18000.00	1178.19	1500.00	10068.84	12000.00	1931.16	7931.16
REPAIRS AND MAINTENANCE	15000.00	0.00	1250.00	22174.94	10000.00	-12174.94	-7174.94
RETIREMENT PLAN	12500.00	807.42	1041.67	7321.10	8333.36	1012.26	5178.90
SALARIES	225500.00	17584.50	18791.67	149433.92	150333.36	899.44	76066.08
SALARIES-OVERTIME	4000.00	151.12	333.33	1537.80	2666.64	1128.84	2462.20
SPRINGFIELD SEWER CHARGES	228000.00	21309.55	19000.00	142974.19	152000.00	9025.81	85025.81
SUPPLIES	25000.00	2711.12	2083.33	41319.20	16666.64	-24652.56	-16319.20
SUPPLIES - PROJECT	150000.00	7490.52	12500.00	7490.52	100000.00	92509.48	142509.48
TRAVEL AND TRAINING	5000.00	0.00	416.67	1607.23	3333.36	1726.13	3392.77
UTILITIES-ELECTRIC (SEWER	40000.00	5315.37	3333.33	33224.47	26666.64	-6557.83	6775.53
UTILITIES-OTHER (SEWER)	8000.00	1061.83	666.67	6537.93	5333.36	-1204.57	1462.07
VEHICLE EXPENSE-GAS	15000.00	1030.13	1250.00	6657.41	10000.00	3342.59	8342.59
VEHICLE EXPENSE-OTHER	5000.00	653.94	416.67	2855.02	3333.36	478.34	2144.98
TOTAL EXPENSES	$ 1076491.00	$ 159685.68	$ 89707.61	$ 770528.89	$ 717660.88	$ -52868.01	$ 305962.11
NET INCOME -LOSS	$ -144991.00	$ -91615.88	$ -12082.62	$ -243301.15	$ -96660.96	$ -146640.19	$ -98310.15

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
August 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 28,572.31	
PARK FUND TDOA	4,082.44	
TAXES RECEIVABLE	39,169.30	
2003 COPS RESERVE	7.77	
PETTY CASH	1,000.00	
DUE FROM GENERAL FUND	5,117.42	
2006 COP FUND	62.59	
DUE FROM WATER/SEWER FUND	6,509.00	
PROJECT PLAYGROUND	- 859.00	
YOUTH SCHOLARSHIPS	-1,525.00	
FACILITY RENOVATION GRANTS	5,038.75	
TOTAL ASSETS		$ 77,098.08

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	109,945.83	
DUE TO WATER/SEWER FUND	53,000.00	
TOTAL LIABILITIES		$ 162,945.83

EQUITY

FUND BALANCE	$ 178,083.36	
NET INCOME -LOSS	- 263,931.11	
TOTAL FUND EQUITY		$ -85,847.75

TOTAL LIABILITIES AND EQUITY	$ 77,098.08

UNAUDITED