CITY OF WILLARD

BOARD OF ALDERMEN MEETING

MARCH 23RD, 2009

7:00 P.M.

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BOARD MEMBERS:
LOUIE AMODEO
RICHARD SIMPSON
JOE COSBY
PAUL C. HOOD
DALE DUVALL
BRYAN VINCENT

MAYOR:
JAMIE SCHOOLCRAFT

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

Notice posted on March 20, 2009.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. March 23rd, 2009 at Willard City Hall, 224 West Jackson, Willard Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

1. Call the meeting to order.
2. Roll Call
3. Agenda Amendments/Approval of agenda
4. Approve the minutes of the Regular Meeting on March 9th, 2009.
5. Citizens Input (5-minute limit)
6. Financial Report
   a. Financial Statements
   b. Bids-Repairs to the existing exterior EIFS on the Recreation Center
   c. Bids-Roof repairs to the Recreation Center
   d. Payment Approval-Kenny Singer Construction
7. Ordinance-Commerce Bank Lease Agreement dated September 1st, 1992 *(2nd reading, 1st reading was done on March 9th, 2009)*
8. Ordinance-Commerce Bank Lease Agreement dated April 1st, 2001 *(2nd reading, 1st reading was done on March 9th, 2009)*
9. Ordinance-Adopting amendments to the Code of Ordinances *(1st reading only)*
10. Old Business
11. CLOSED SESSION (Chapter 610.021 #1-Legal & #2-Real Estate)
12. REOPEN MEETING

13. ADJOURN MEETING

THE TENTATIVE AGENDA OF THIS MEETING ALSO INCLUDES A VOTE TO CLOSE PART OF THIS MEETING PURSUANT TO CHAPTER 610.021 #1 & #2 REVISED STATUTES OF MISSOURI, THE SUNSHINE LAW, AS NOW EXISTING OR HEREAFTER AMENDED.

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

Kathy Blakemore or Kate Gould
224 West Jackson
P.O. Box 187
Willard, Missouri 65781
(417) 742-3033

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

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Kathy Blakemore, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
MARCH 9, 2009
7:00 P.M.

Board present: Mayor Jamie Schoolcraft; Aldermen Richard Simpson; Aldermen Joe Cosby; Aldermen Louie Amodeo; Aldermen Paul C. Hood; Aldermen Dale Duvall; and Aldermen Bryan Vincent.

Also in attendance: Deputy City Clerk, Kate Gould; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Parks and Recreation, Kevin McDonald; Tom McClain, Police Chief; Sativa Boatman-Sloan, City Attorney; Lucille Murray, Park Board President; Pat Lloyd, Park Board member; and Bill Lingenfelser, Willard Police Officer.

Guests present: Lin Schneider, Willard Cross-Country Times; Jon Vincent and Kate Vincent.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.

Mayor Jamie Schoolcraft called the meeting to order.

Roll Call
Deputy City Clerk, Kate Gould called the roll call-Aldermen Richard Simpson-present; Aldermen Joe Cosby-Present; Aldermen Louie Amodeo-present; Mayor Jamie Schoolcraft-present; Aldermen Paul C. Hood-present; Aldermen Dale Duvall-present; and Aldermen Bryan Vincent-present.

Approval of Agenda
Aldermen Amodeo stated that he would like to amend the agenda to include Mayor's Compensation as item 6e. Mayor Schoolcraft stated that he would like to amend the agenda to include pool lighting as item 6f.
Motion made by Aldermen Duvall and seconded by Aldermen Amodeo to approve the agenda with the amendments listed above. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes aye. Motion carried.

Approve the minutes of the February 23, 2009 Meeting
Motion made by Aldermen Duvall and seconded by Aldermen Vincent to approve the minutes of the regular meeting on February 23, 2009. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes aye. Motion carried.

Approve the minutes of the February 26, 2009 Meeting
Motion made by Aldermen Duvall and seconded by Aldermen Cosby to approve the minutes of the special meeting on February 26, 2009. Aldermen Simpson-Abstain; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. Five (5) votes aye and one (1) vote to abstain. Motion carried.

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Citizen Input
None

Financial Report
Financial Statements: **Motion** made by Aldermen Cosby and seconded by Aldermen Duvall to approve the financial statements. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes aye. Motion carried.

Aquatics Center Payment Request: Request to pay Larkin Aquatics $9,940.30 and Carrothers Construction $212,976.44 for construction of the new Willard Aquatics Center.
Motion made by Aldermen Amodeo and seconded by Aldermen to Duvall to approve the payments for Carrothers Construction and Larkin Aquatics. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes aye. Motion carried.

Pool Expenditures: Aldermen Simpson stated that he thought that the vote of the Park Board on the approval of the second slide had been improper because of an opinion from the Missouri Municipal League. Mayor Schoolcraft stated that he had consulted with the city attorney and believed that the vote was correct under Roberts Rule of Order.
Motion made by Aldermen Vincent and seconded by Aldermen Simpson to cancel the order of the slide. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-N; Aldermen Hood-N; Aldermen Duvall-N; Aldermen Vincent-I. Mayor Schoolcraft-N. Three (3) votes aye and four (4) votes no. Motion failed.

Group Insurance Renewal: Request to approve the renewal of the Principal Financial Group health insurance (Increase of 7% from 2008), vision insurance, and dental insurance (Increase of 4% from 2008). Karen stated that the increase over last year's rates was well below the amount that had been budget for in the 2009 budget.
Motion made by Aldermen Cosby to approve the renewal of the Principal Financial Group health insurance, vision insurance, and dental insurance. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-N. Five (5) votes aye and one (1) vote no. Motion carried.

Mayor's Compensation: Aldermen Amodeo stated that he believed the Mayor should receive a raise in compensation from $200 because the city no longer had a city administrator and the Mayor had taken over most of the former duties of the city administrator.
Motion made by Aldermen Amodeo and seconded by Aldermen Duvall to increase the Mayor's monthly compensation from $200 a month to $500 per month until a city administrator is hired. Aldermen Simpson-N; Aldermen Cosby-N; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-N. Mayor Schoolcraft-Abstain. Three (3) votes aye and three (3) votes no. Motion failed.
Motion made by Aldermen Cosby and seconded by Aldermen Duvall to increase the Mayor's montly compensation from $200 a month to $300 per month. Aldermen Simpson-N; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I Aldermen Vincent-N. Four (4) votes aye and two (2) votes no. Motion carried.

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Pool Lighting:
Motion made by Aldermen Amodeo and seconded by Aldermen Duvall to accept the bid from SS Electric for $20,800 for lighting for the Willard Aquatics Center. Aldermen Simpson-N; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-I. Five (5) votes aye and one (1) vote no. Motion carried.

Police Report
Chief Tom McClain reported that incident numbers were down for the last month, however the department had been busy with investigations. Chief was also working hard on Charity Boxing that is scheduled for March 14 and the department had gotten some good media coverage surrounding Charity Boxing and the PAL program.

Development Report
Randy Brown reported that a number of applications had been picked-up last week for housing and a new car wash. He stated that the work on the pool was going well and that work would begin soon on the Community Building to fix the wall that had been damaged when a truck had run into it. Also the final plans for the intersection of Jackson and Highway 160 had been submitted to MODOT. They hoped to begin the bidding process soon so that the project could be completed before the 2009-2010 school year.

Public Works Report
Charlie Jones spoke about how the new software that created work orders was working and reported that the interconnect/chlorination project was progressing as planned. He also stated that Willard had been chosen as the best tasting water in the State of Missouri by the Missouri Rural Water Association. Willard's water will be shipped to Washington, D.C. for competition at the national level.

Parks & Recreation Report
Kevin McDonald stated that they had raised about $1,000 more for Project Playground. Also Conco Quarries, Inc. had donated $5,000 to the parks department. Kevin reminded the Aldermen about upcoming park events like the St. Patrick's Day Dance and the Easter Egg Hunt. The parks department had also initiated an inventory system for concessions to ensure accountability. Park Board has elected new officers and they are Lucille Murray, Chair; Blaine Kennard, Vice-Chair; and Valorie Simpson, Secretary.

Ordinance-Commerce Bank Lease Agreement dated September 1, 1992
Karen stated that this ordinance was for the park land at Jackson Street Park and was part of the yearly renewal for the lease-purchase agreement.

BILL NO. 09-04 ORDINANCE NO. 090323

AN ORDINACE TO RENEW LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND THE CITY OF WILLARD, MISSOURI, ORIGINALLY DATED SEPTEMBER 1, 1992, AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THROUGH APRIL 1, 2010, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR ONE YEAR TERMS.

First reading by Deputy City Clerk, Kate Gould.

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Motion by Aldermen Cosby and seconded by Aldermen Hood to approve the first reading. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-I. All votes aye. Motion carried.

Ordinance-Commerce Bank Lease Agreement dated April 1, 2001

Karen stated that this ordinance was for the Willard Sports and Recreation Complex land and was part of the yearly renewal for the lease-purchase agreement.

BILL NO. 09-05 ORDINANCE NO. 090323A

AN ORDINACE TO RENEW LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND THE CITY OF WILLARD, MISSOURI, ORIGINALLY DATED APRIL 1, 2001, AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THROUGH APRIL 1, 2010, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR A ONE YEAR TERM.

First reading by Deputy City Clerk, Kate Gould.

Motion by Aldermen Cosby and seconded by Aldermen Amodeo to approve the first reading. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-I. All votes aye. Motion carried.

Ordinance-Adopting a new Code of Ordinances

Motion made by Aldermen Simpson and seconded by Aldermen Vincent to table this ordinance so that there can be more time for review. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-I. All votes aye. Motion carried.

Ordinance-Board of Adjustments

Motion made by Aldermen Duvall and seconded by Aldermen Amodeo to table this ordinance pending further review by the City Attorney on the potential appointment of Planning and Zoning members to the Board of Adjustments. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-I. All votes aye. Motion carried.

Resolution-Rules for Playground at Jackson Street Park

RESOLUTION 090309

RESOLUTION ADOPTING RULES FOR THE CITY OF WILLARD PARKS AND RECREATION PLAYGROUND AT JACKSON STREET PARK.

Motion made by Aldermen Cosby and seconded by Aldermen Amodeo to approve the Resolution regarding the rules for the playground at Jackson Street Park. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-I. All votes aye. Motion carried.

Resolution-Rules for the Recreation Center

RESOLUTION 090309A

RESOLUTION ADOPTING RULES FOR THE CITY OF WILLARD PARKS AND RECREATION CENTER.

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Motion made by Aldermen Duvall and seconded by Aldermen Hood to approve the Resolution regarding the rules for the Willard Parks and Recreation Center. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-I. All votes aye. Motion carried.

Resolution-Rules for Baseball/Softball Facilities
RESOLUTION 090309B
RESOLUTION ADOPTING RULES FOR THE CITY OF WILLARD PARKS AND RECREATION BASEBALL/SOFTBALL FACILITIES.

Motion made by Aldermen Duvall and seconded by Aldermen Vincent to approve the Resolution regarding the rules for the Willard Parks and Recreation baseball/softball facilities. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-I. All votes aye. Motion carried.

Omnibus Legal & Financial Agreement
Mayor Schoolcraft stated that this was a mutual aid agreement that was requested by the Greene County Office of Emergency Management.
Motion made by Aldermen Cosby and seconded by Aldermen Amodeo to approve the Mayor signing the Omnibus Legal and Financial Agreement. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-I. All votes aye. Motion carried.

Old Business
Mayor Schoolcraft thanked volunteers who had assisted over the weekend with the door-to-door smoke detector checks and distribution of the 2009 Citizen Survey.

Mayor Jamie Schoolcraft stated that the board would be going into closed session to discuss Chapter 610.021 #1-Legal and #2-Real Estate.
Motion made by Aldermen Duvall and seconded by Aldermen Cosby to close the open session and open the executive session. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-I. All votes aye. Motion carried.

Motion made by Aldermen Duvall and seconded by Aldermen Cosby to close the executive session, open the open session, and adjourn. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-I. All votes aye. Motion carried.

Meeting Adjourned

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Kate Gould, Deputy City Clerk

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CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
February 28, 2009

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 27,603.22	
CASH IN BANK- MID-MISSOURI BANK	69,113.12	
CASH IN BANK - CD'S	70,359.06	
CASH IN BANK - COURT	6,256.49	
CASH IN REPURCHASE AGREEMENT	148,267.95	
TAXES RECEIVABLE	128,908.41	
PETTY CASH	200.00	
DUE FROM WATER/SEWER FUND	86,444.04	
DUE FROM RECREATION FUND	15,763.56	
TOTAL ASSETS		$ 552,915.85

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	365.73	
ESCROW ACCOUNT	4,744.05	
DUE TO RECREATION FUND	38,085.12	
TOTAL LIABILITIES		$ 43,194.90
EQUITY		
FUND BALANCE	$ 359,975.66	
NET INCOME -LOSS	149,745.29	
TOTAL FUND EQUITY		$ 509,720.95
TOTAL LIABILITIES AND EQUITY		$ 552,915.85

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 2 month period ended February 28, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ASSET SALES	$ 1000.00	$ 0.00	$ 83.33	$ 0.00	$ 166.66	$ -166.66	$ -1000.00
BUILDING PERMITS	5000.00	0.00	416.67	0.00	833.34	-833.34	-5000.00
CABLE TV FRANCHISE FEES	13500.00	0.00	1125.00	13719.89	2250.00	11469.89	219.89
COMMUNITY BUILDING RENTS	0.00	0.00	0.00	-80.00	0.00	-80.00	-80.00
COUNTY ROAD AND BRIDGE TA	24500.00	25504.26	2041.67	25504.26	4083.34	21420.92	1004.26
ELECTRIC FRANCHISE FEES	165000.00	13708.80	13750.00	30298.18	27500.00	2798.18	-134701.82
FINANCIAL INSTITUTION TAX	750.00	0.00	62.50	10.65	125.00	-114.35	-739.35
GAS FRANCHISE FEES	68000.00	7840.81	5666.67	14331.40	11333.34	2998.06	-53668.60
GRANT REVENUES	0.00	0.00	0.00	126.82	0.00	126.82	126.82
INTEREST INCOME	7500.00	418.34	625.00	514.65	1250.00	-735.35	-6985.35
LAW ENFORCEMENT SALES TAX	45000.00	3958.00	3750.00	37974.00	7500.00	30474.00	-7026.00
MERCHANTS LICENSES	1750.00	212.00	145.83	1365.00	291.66	1073.34	-385.00
MISCELLANEOUS	1000.00	12270.75	83.33	21996.18	166.66	21829.52	20996.18
MOBILE PHONE LEASE FEES	34000.00	2910.00	2833.33	5820.00	5666.66	153.34	-28180.00
MOTOR VEHICLE TAXES	128000.00	8905.71	10666.67	18326.00	21333.34	-3007.34	-109674.00
PLANNING AND ZONING	20000.00	442.00	1666.67	787.00	3333.34	-2546.34	-19213.00
REAL ESTATE TAXES	170000.00	36421.31	14166.67	156119.95	28333.34	127786.61	-13880.05
SALES & USE TAX REVENUES	410000.00	13390.37	34166.67	46916.47	68333.34	-21416.87	-363083.53
SALES TAX - CAP IMP	85000.00	5461.30	7083.33	19181.63	14166.66	5014.97	-65818.37
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	83.34	-83.34	-500.00
TRAFFIC COURT FINES	50000.00	5919.22	4166.67	12322.22	8333.34	3988.88	-37677.78
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1230500.00	$ 137362.87	$ 102541.68	$ 405234.30	$ 205083.36	$ 200150.94	$ -825265.70
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 2 month period ended February 28, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET <--	YEAR TO DATE BALANCE	--> BUDGET <--	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1500.00	$ 224.00	$ 125.00	$ 317.00	$ 250.00	$ -67.00	$ 1183.00
AUDIT FEE	1750.00	0.00	145.83	0.00	291.66	291.66	1750.00
CAPITAL ASSET EXPENDITURE	12200.00	469.84	1016.67	925.68	2033.34	1107.66	11274.32
DUES AND SUBSCRIPTIONS	2000.00	277.50	166.67	1082.50	333.34	-749.16	917.50
ELECTION EXPENSE	3000.00	0.00	250.00	0.00	500.00	500.00	3000.00
ENGINEERING EXPENSE	2500.00	0.00	208.33	0.00	416.66	416.66	2500.00
GROUP INSURANCE	15000.00	3395.82	1250.00	21965.95	2500.00	-19465.95	-6965.95
INSURANCE	6500.00	0.00	541.67	0.00	1083.34	1083.34	6500.00
LEGAL	20000.00	2636.99	1666.67	5922.97	3333.34	-2589.63	14077.03
PROFESSIONAL (GCG)	5000.00	276.50	416.67	1085.00	833.34	-251.66	3915.00
OFFICE SUPPLIES	12000.00	1868.78	1000.00	2527.61	2000.00	-527.61	9472.39
PAYROLL TAXES	4590.00	353.08	382.50	706.16	765.00	58.84	3883.84
REPAIRS AND MAINTENANCE	2000.00	50.00	166.67	478.15	333.34	-144.81	1521.85
RETIREMENT PLAN	5000.00	875.23	416.67	1703.02	833.34	-869.68	3296.98
SALARIES	60000.00	4615.38	5000.00	9230.76	10000.00	769.24	50769.24
SPECIAL EVENT	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
SUPPLIES	8000.00	368.94	666.67	676.85	1333.34	656.49	7323.15
TELEPHONE	7000.00	632.48	583.33	1432.93	1166.66	-266.27	5567.07
TRAVEL AND TRAINING	3000.00	413.47	250.00	413.47	500.00	86.53	2586.53
UTILITIES-ELECTRIC (GCG)	4000.00	295.43	333.33	667.02	666.66	-.36	3332.98
UTILITIES-GAS (GCG)	2500.00	319.30	208.33	1683.76	416.66	-1267.10	816.24
UTILITIES-OTHER (GCG)	1000.00	55.00	83.33	127.70	166.66	38.96	872.30
VEHICLE EXPENSES-GAS	2200.00	0.00	183.33	0.00	366.66	366.66	2200.00
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE	$ 181740.00	$ 17127.74	$ 15145.00	$ 50946.53	$ 30290.00	$ -20656.53	$ 130793.47

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 2 month period ended February 28, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 0.00	$ 56.00	$ 0.00	$ 99.00	$ 0.00	$ -99.00	$ -99.00
BUILDING MAINTENANCE (LAW	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
CAPITAL ASSET EXPENDITURE	30000.00	432.08	2500.00	14327.30	5000.00	-9327.30	15672.70
CVC FEES PAID	2500.00	601.50	208.33	986.52	416.66	-569.86	1513.48
DARE	1500.00	0.00	125.00	521.31	250.00	-271.31	978.69
DUES AND SUBSCRIPTIONS	750.00	395.00	62.50	595.00	125.00	-470.00	155.00
GROUP INSURANCE	40000.00	6870.40	3333.33	28802.14	6666.66	-22135.48	11197.86
INSURANCE	24000.00	0.00	2000.00	0.00	4000.00	4000.00	24000.00
INTEREST EXPENSE (LAW)	4850.00	0.00	404.17	2598.47	808.34	-1790.13	2251.53
LEASE PAYMENTS (LAW)	28000.00	0.00	2333.33	14000.00	4666.66	-9333.34	14000.00
LEGAL AND PROFESSIONAL	19000.00	5284.50	1583.33	6534.50	3166.66	-3367.84	12465.50
PROFESSIONAL (LAW)	10000.00	896.90	833.33	2289.07	1666.66	-622.41	7710.93
OFFICE EXPENSE (LAW)	5000.00	903.42	416.67	1232.08	833.34	-398.74	3767.92
PAYROLL TAXES	30000.00	2414.32	2500.00	4786.45	5000.00	213.55	25213.55
POST FUND	500.00	51.00	41.67	105.00	83.34	-21.66	395.00
REPAIRS AND MAINTENANCE	5000.00	13.43	416.67	184.94	833.34	648.40	4815.06
RETIREMENT PLAN	19750.00	1318.63	1645.83	2608.90	3291.66	682.76	17141.10
SALARIES	382000.00	30406.44	31833.33	59541.64	63666.66	4125.02	322458.36
SALARIES-OVERTIME	8500.00	1152.89	708.33	3025.22	1416.66	-1608.56	5474.78
SUPPLIES	10000.00	506.93	833.33	2738.23	1666.66	-1071.57	7261.77
TELEPHONE	9000.00	448.08	750.00	1603.70	1500.00	-103.70	7396.30
TRAVEL AND TRAINING	6500.00	520.00	541.67	899.82	1083.34	183.52	5600.18
UNIFORMS	5850.00	0.00	487.50	0.00	975.00	975.00	5850.00
UTILITIES-ELECTRIC (LAW)	3900.00	242.94	325.00	491.15	650.00	158.85	3408.85
UTILITIES-GAS (LAW)	1000.00	1084.52	83.33	1084.52	166.66	-917.86	-84.52
UTILITIES-OTHER (LAW)	1750.00	31.41	145.83	541.97	291.66	-250.31	1208.03
VEHICLE EXPENSES-GAS	23000.00	1153.95	1916.67	1873.62	3833.34	1959.72	21126.38
VEHICLE EXPENSE-OTHER	12000.00	1674.70	1000.00	2238.68	2000.00	-238.68	9761.32
TOTAL LAW AND SAFETY EX	$ 685350.00	$ 56459.04	$ 57112.48	$ 153709.23	$ 114224.96	$ -39484.27	$ 531640.77

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 2 month period ended February 28, 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	0.00	6333.34	6333.34	38000.00
CONTRACT LABOR	500.00	0.00	41.67	1350.00	83.34	-1266.66	-850.00
GROUP INSURANCE	10000.00	1932.04	833.33	3037.89	1666.66	-1371.23	6962.11
INSURANCE	8500.00	0.00	708.33	514.00	1416.66	902.66	7986.00
MISCELLANEOUS EXPENSE	1000.00	3841.25	83.33	7515.44	166.66	-7348.78	-6515.44
PAVING	30000.00	0.00	2500.00	0.00	5000.00	5000.00	30000.00
PAYROLL TAXES	2754.00	297.46	229.50	509.30	459.00	-50.30	2244.70
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	0.00	333.34	333.34	2000.00
RETIREMENT PLAN	1900.00	-805.30	158.33	-1691.41	316.66	2008.07	3591.41
SALARIES	36000.00	2769.24	3000.00	5538.48	6000.00	461.52	30461.52
SALARIES-OVERTIME	0.00	1119.23	0.00	1119.23	0.00	-1119.23	-1119.23
STORM WATER IMPROVEMENTS	15000.00	0.00	1250.00	0.00	2500.00	2500.00	15000.00
STREET LIGHTS	53000.00	4162.56	4416.67	8352.38	8833.34	480.96	44647.62
SUPPLIES	20000.00	3218.94	1666.67	4024.89	3333.34	-691.55	15975.11
TREE MAINTENANCE (ST)	7000.00	0.00	583.33	0.00	1166.66	1166.66	7000.00
UTILITIES-ELECTRIC (ST)	2000.00	158.70	166.67	301.67	333.34	31.67	1698.33
UTILITIES-GAS (ST)	3000.00	613.10	250.00	923.76	500.00	-423.76	2076.24
UTILITIES-OTHER (ST)	3300.00	266.40	275.00	974.72	550.00	-424.72	2325.28
VEHICLE EXPENSES-GAS	10000.00	266.57	833.33	266.57	1666.66	1400.09	9733.43
VEHICLE EXPENSE-OTHER	8500.00	532.48	708.33	1679.00	1416.66	-262.34	6821.00
TOTAL STREET EXPENSES	$ 252454.00	$ 18372.67	$ 21037.83	$ 34415.92	$ 42075.66	$ 7659.74	$ 218038.08

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 2 month period ended February 28, 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	166.66	166.66	1000.00
DUES & SUBSCRIPTIONS (P&D	500.00	0.00	41.67	0.00	83.34	83.34	500.00
GROUP INSURANCE (P&D)	8700.00	1426.43	725.00	2260.05	1450.00	-810.05	6439.95
PROFESSIONAL	4000.00	0.00	333.33	757.50	666.66	-90.84	3242.50
OFFICE SUPPLIES (P&D)	1000.00	23.98	83.33	212.12	166.66	-45.46	787.88
PAYROLL TAXES (P&D)	5750.00	295.68	479.17	581.08	958.34	377.26	5168.92
REPAIRS/MAINTENANCE (P&D)	1000.00	0.00	83.33	9.68	166.66	156.98	990.32
RETIREMENT (P&D)	4200.00	471.80	350.00	864.03	700.00	-164.03	3335.97
SALARIES (P&D)	48500.00	3864.55	4041.67	7595.31	8083.34	488.03	40904.69
STORMWATER/PLANNING	7500.00	44.94	625.00	111.24	1250.00	1138.76	7388.76
TELEPHONE (P&D)	1200.00	42.82	100.00	354.80	200.00	-154.80	845.20
TRAVEL & TRAINING (P&D)	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
VEHICLE EXPENSE-GAS	1500.00	0.00	125.00	0.00	250.00	250.00	1500.00
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
TOTAL P & D EXPENSES	$ 86850.00	$ 6170.20	$ 7237.49	$ 12745.81	$ 14474.98	$ 1729.17	$ 74104.19
EMERGENCY MANAGEMENT							
CAPITAL ASSET EXPENDITURE	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
DUES & SUBSCRIPTIONS (EM)	500.00	0.00	41.67	0.00	83.34	83.34	500.00
GROUP INSURANCE (EM)	0.00	0.00	0.00	139.00	0.00	-139.00	-139.00
INSURANCE (EM)	400.00	0.00	33.33	0.00	66.66	66.66	400.00
PROFESSIONAL (EM)	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
OFFICE SUPPLIES (EM)	500.00	0.00	41.67	0.00	83.34	83.34	500.00
PAYROLL TAXES (EM)	1109.25	119.93	92.44	220.21	184.88	-35.33	889.04
SALARIES (EM)	14500.00	1567.67	1208.33	2878.60	2416.66	-461.94	11621.40
SUPPLIES (EM)	2500.00	55.99	208.33	55.99	416.66	360.67	2444.01
TELEPHONE (EM)	750.00	115.53	62.50	377.72	125.00	-252.72	372.28
TRAVEL & TRAINING (EM)	1500.00	0.00	125.00	0.00	250.00	250.00	1500.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	0.00	125.00	125.00	750.00
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 24509.25	$ 1859.12	$ 2042.43	$ 3671.52	$ 4084.86	$ 413.34	$ 20837.73
TOTAL EXPENDITURES	$ 1230903.25	$ 99988.77	$ 102575.23	$ 255489.01	$ 205150.46	$ -50338.55	$ 975414.24
NET INCOME -LOSS	$ -403.25	$ 37374.10	$ -33.55	$ 149745.29	$ -67.10	$ 149812.39	$ 150148.54

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
February 28, 2009

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 111,282.96	
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	202,653.28	
CASH - REVENUE BOND ESCROW	100,219.53	
CASH - WATER PRINCIPAL AND INTEREST	321,656.68	
CASH IN REPURCHASE AGREEMENT	34,596.98	
CASH-WW/SS PRINCIPAL & INTEREST	213,631.38	
2005 CERTIFICATE FUND	1,052.14	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	243,924.60	
RETURNED CHECKS	40.00	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	22,050.47	
TOTAL CURRENT ASSETS		$ 1,463,528.02
FIXED ASSETS		
LAND	$ 60,590.58	
EQUIPMENT	299,649.18	
SEWER SYSTEM	4,612,422.50	
ACCUMULATED DEPRECIATION	- 156,227.40	
WATER SYSTEM	2,354,664.71	
ACCUMULATED DEPRECIATION	-2,413,588.90	
NET FIXED ASSETS		$ 4,757,510.67
TOTAL ASSETS		$ 6,221,038.69

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
February 28, 2009

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	2,013.84	
MISSOURI PRIMACY TAX	82.90	
WATER POLLUTION SERVICE CONNECTION FEE	1,486.32	
CUSTOMER DEPOSITS	97,955.00	
AT&T CAPITAL LEASE	10,036.81	
DUE TO GENERAL FUND	86,444.04	
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		$ 896,770.55
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,452,741.72	
NET INCOME -LOSS	- 128,473.58	
TOTAL FUND EQUITY		$ 5,324,268.14
TOTAL LIABILITIES AND EQUITY		$ 6,221,038.69

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 2 month period ended February 28, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GRANT RECEIPTS	0.00	332907.00	0.00	332907.00	0.00	332907.00	332907.00
INTEREST INCOME	27500.00	319.62	2291.67	-567.98	4583.34	-5151.32	-28067.98
METER INSTALLATIONS	22500.00	450.00	1875.00	450.00	3750.00	-3300.00	-22050.00
MISCELLANEOUS INCOME	1000.00	0.00	83.33	100.00	166.66	-66.66	-900.00
PENALTY INCOME	19000.00	1612.05	1583.33	3337.50	3166.66	170.84	-15662.50
TRASH INCOME	0.00	4500.00	0.00	5237.50	0.00	5237.50	5237.50
WATER SALES - COMMERCIAL	36000.00	2718.83	3000.00	4856.83	6000.00	-1143.17	-31143.17
WATER SALES - RESIDENTIAL	720000.00	45698.62	60000.00	96126.80	120000.00	-23873.20	-623873.20
TOTAL REVENUES	$ 826000.00	$ 388206.12	$ 68833.33	$ 442447.65	$ 137666.66	$ 304780.99	$ -383552.35
EXPENSES							
ADVERTISING	$ 750.00	$ 0.00	$ 62.50	$ 738.72	$ 125.00	$ -613.72	$ 11.28
AUDIT	2250.00	0.00	187.50	0.00	375.00	375.00	2250.00
CONTRACT LABOR	2500.00	0.00	208.33	820.00	416.66	-403.34	1680.00
DEPRECIATION	92400.00	7577.71	7700.00	15155.42	15400.00	244.58	77244.58
DUES AND SUBSCRIPTIONS	750.00	0.00	62.50	0.00	125.00	125.00	750.00
EQUIPMENT	5000.00	0.00	416.67	0.00	833.34	833.34	5000.00
FISCAL AGENT FEES	1750.00	150.00	145.83	150.00	291.66	141.66	1600.00
GROUP INSURANCE	23000.00	3121.04	1916.67	4802.56	3833.34	-969.22	18197.44
INSURANCE	11000.00	0.00	916.67	16428.28	1833.34	-14594.94	-5428.28
INTEREST EXPENSE	65129.00	0.00	5427.42	30792.45	10854.84	-19937.61	34336.55
LEGAL AND PROFESSIONAL	5000.00	1650.00	416.67	2897.00	833.34	-2063.66	2103.00
PROFESSIONAL (WATER)	25000.00	1398.93	2083.33	4304.06	4166.66	-137.40	20695.94
MISCELLANEOUS EXPENSE	5000.00	145.00	416.67	3145.00	833.34	-2311.66	1855.00
OFFICE SUPPLIES	8500.00	1489.41	708.33	2855.06	1416.66	-1438.40	5644.94
PAYROLL TAXES	18000.00	2675.32	1500.00	4008.63	3000.00	-1008.63	13991.37
REPAIRS AND MAINTENANCE	18000.00	9.49	1500.00	9.49	3000.00	2990.51	17990.51
RETIREMENT PLAN	12500.00	881.61	1041.67	1826.86	2083.34	256.48	10673.14
SALARIES	225500.00	17172.57	18791.67	34140.70	37583.34	3442.64	191359.30
SALARIES-OVERTIME	4000.00	626.37	333.33	1240.39	666.66	-573.73	2759.61
SUPPLIES	18000.00	24720.09	1500.00	28294.13	3000.00	-25294.13	-10294.13
SUPPLIES - PROJECT	238000.00	0.00	19833.33	0.00	39666.66	39666.66	238000.00
TRASH EXPENSE	0.00	5127.00	0.00	5127.00	0.00	-5127.00	-5127.00
TRAVEL AND TRAINING	3000.00	100.00	250.00	100.00	500.00	400.00	2900.00
UTILITIES-ELECTRIC (WATER	48000.00	3230.76	4000.00	8138.34	8000.00	-138.34	39861.66
UTILITIES-OTHER (WATER)	5000.00	173.11	416.67	581.12	833.34	252.22	4418.88
VEHICLE EXPENSES-GAS	17500.00	293.23	1458.33	728.64	2916.66	2188.02	16771.36
VEHICLE EXPENSE-OTHER	5000.00	168.97	416.67	264.61	833.34	568.73	4735.39
TOTAL EXPENSES	$ 860529.00	$ 70710.61	$ 71710.76	$ 166548.46	$ 143421.52	$ -23126.94	$ 693980.54
NET INCOME -LOSS	$ -34529.00	$ 317495.51	$ -2877.43	$ 275899.19	$ -5754.86	$ 281654.05	$ 310428.19

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 2 month period ended February 28, 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	25000.00	-25000.00	-150000.00
HOOK-UP FEES RECEIVED (SE	32500.00	3154.23	2708.33	3154.23	5416.66	-2262.43	-29345.77
INTEREST INCOME	13000.00	23.58	1083.33	-945.67	2166.66	-3112.33	-13945.67
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	166.66	-166.66	-1000.00
PENALTY INCOME	28000.00	2408.41	2333.33	4994.10	4666.66	327.44	-23005.90
SEWER SALES	707000.00	53098.10	58916.67	111012.63	117833.34	-6820.71	-595987.37
TOTAL REVENUES	$ 931500.00	$ 58684.32	$ 77624.99	$ 118215.29	$ 155249.98	$ -37034.69	$ -813284.71
EXPENSES							
ADVERTISING	$ 0.00	$ 56.00	$ 0.00	$ 290.72	$ 0.00	$ -290.72	$ -290.72
AUDIT	2250.00	0.00	187.50	0.00	375.00	375.00	2250.00
CONTRACT LABOR	2000.00	0.00	166.67	100.00	333.34	233.34	1900.00
DEPRECIATION	135600.00	11159.10	11300.00	22318.20	22600.00	281.80	113281.80
DUES AND SUBSCRIPTIONS	750.00	0.00	62.50	0.00	125.00	125.00	750.00
EQUIPMENT	20000.00	0.00	1666.67	0.00	3333.34	3333.34	20000.00
FISCAL AGENT FEES	3000.00	900.00	250.00	900.00	500.00	-400.00	2100.00
GROUP INSURANCE	20000.00	3121.04	1666.67	4802.56	3333.34	-1469.22	15197.44
HOOK-UP EXPENSE (SEWER)	15000.00	0.00	1250.00	300.00	2500.00	2200.00	14700.00
INSURANCE	11000.00	0.00	916.67	16428.27	1833.34	-14594.93	-5428.27
INTEREST EXPENSE	81891.00	0.00	6824.25	40767.47	13648.50	-27118.97	41123.53
LEGAL AND PROFESSIONAL	5000.00	1650.00	416.67	2897.00	833.34	-2063.66	2103.00
PROFESSIONAL (SEWER)	15000.00	160.80	1250.00	4277.79	2500.00	-1777.79	10722.21
MISCELLANEOUS EXPENSE	5000.00	0.00	416.67	3000.00	833.34	-2166.66	2000.00
OFFICE SUPPLIES	9000.00	1483.40	750.00	2843.04	1500.00	-1343.04	6156.96
PAYROLL TAXES	18000.00	0.00	1500.00	1333.30	3000.00	1666.70	16666.70
REPAIRS AND MAINTENANCE	15000.00	287.45	1250.00	1050.77	2500.00	1449.23	13949.23
RETIREMENT PLAN	12500.00	881.60	1041.67	1826.84	2083.34	256.50	10673.16
SALARIES	225500.00	17172.56	18791.67	34140.69	37583.34	3442.65	191359.31
SALARIES-OVERTIME	4000.00	0.00	333.33	307.01	666.66	359.65	3692.99
SPRINGFIELD SEWER CHARGES	228000.00	19584.66	19000.00	39682.17	38000.00	-1682.17	188317.83
SUPPLIES	25000.00	1503.68	2083.33	2552.60	4166.66	1614.06	22447.40
SUPPLIES - PROJECT	150000.00	0.00	12500.00	0.00	25000.00	25000.00	150000.00
TRAVEL AND TRAINING	5000.00	100.00	416.67	100.00	833.34	733.34	4900.00
UTILITIES-ELECTRIC (SEWER	40000.00	3631.47	3333.33	6641.19	6666.66	25.47	33358.81
UTILITIES-OTHER (SEWER)	8000.00	835.18	666.67	1789.65	1333.34	-456.31	6210.35
VEHICLE EXPENSE-GAS	15000.00	293.23	1250.00	728.63	2500.00	1771.37	14271.37
VEHICLE EXPENSE-OTHER	5000.00	169.26	416.67	342.45	833.34	490.89	4657.55
TOTAL EXPENSES	$ 1076491.00	$ 62989.43	$ 89707.61	$ 189420.35	$ 179415.22	$ -10005.13	$ 887070.65
NET INCOME -LOSS	$ -144991.00	$ -4305.11	$ -12082.62	$ -71205.06	$ -24165.24	$ -47039.82	$ 73785.94

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
February 28, 2009

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 90,447.97	
PARK FUND TDOA	69,014.56	
TAXES RECEIVABLE	39,169.30	
2003 COPS RESERVE	7.77	
PETTY CASH	200.00	
DUE FROM GENERAL FUND	38,085.12	
2006 COP FUND	62.59	
YOUTH SCHOLARSHIPS	- 450.00	
FACILITY RENOVATION GRANTS	2,800.00	
TOTAL ASSETS		$ 233,737.31

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	15,763.56	
DUE TO WATER/SEWER FUND	.00	
TOTAL LIABILITIES		$ 15,763.56
EQUITY		
FUND BALANCE	$ 178,083.36	
NET INCOME -LOSS	39,890.39	
TOTAL FUND EQUITY		$ 217,973.75
TOTAL LIABILITIES AND EQUITY		$ 233,737.31

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 2 month period ended February 28, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 5000.00	$ 120.00	$ 416.67	$ 1190.00	$ 833.34	$ 356.66	$ -3810.00
ADVERTISING INCOME	12000.00	0.00	1000.00	9740.00	2000.00	7740.00	-2260.00
CERTIFICATE OF PARTICIPAT	2600000.00	0.00	216666.67	0.00	433333.34	-433333.34	-2600000.00
COMMUNITY BUILDING	9000.00	0.00	750.00	0.00	1500.00	-1500.00	-9000.00
CONCESSION INCOME	37000.00	1934.25	3083.33	2398.25	6166.66	-3768.41	-34601.75
FOURTH OF JULY	4000.00	0.00	333.33	0.00	666.66	-666.66	-4000.00
INTEREST INCOME	9000.00	10.40	750.00	39.15	1500.00	-1460.85	-8960.85
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	166.66	-166.66	-1000.00
PARK FEES	12500.00	0.00	1041.67	0.00	2083.34	-2083.34	-12500.00
REAL ESTATE TAXES	47500.00	0.00	3958.33	35754.14	7916.66	27837.48	-11745.86
FACILITY INCOME	18000.00	1982.50	1500.00	5007.50	3000.00	2007.50	-12992.50
SALES TAX	505000.00	39405.52	42083.33	75807.06	84166.66	-8359.60	-429192.94
SALES TAX - CAP IMP	85000.00	0.00	7083.33	0.00	14166.66	-14166.66	-85000.00
SWIM POOL INCOME	35500.00	0.00	2958.33	0.00	5916.66	-5916.66	-35500.00
YOUTH PROGRAMS	180000.00	6036.50	15000.00	12284.00	30000.00	-17716.00	-167716.00
TOTAL REVENUES	$ 3560500.00	$ 49489.17	$ 296708.32	$ 142220.10	$ 593416.64	$ -451196.54	$ -3418279.90

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 2 month period ended February 28, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 1000.00	$ 2415.43	$ 83.33	$ 3715.43	$ 166.66	$ -3548.77	$ -2715.43
BUILDING MAINTENANCE (PAR	7500.00	639.62	625.00	653.32	1250.00	596.68	6846.68
CAPITAL ASSET EXPENDITURE	2600000.00	1276.47	216666.67	5894.20	433333.34	427439.14	2594105.80
CAPITAL ASSET EXP-GRANT	-30000.00	0.00	-2500.00	0.00	-5000.00	5000.00	30000.00
CHEMICALS	8500.00	0.00	708.33	0.00	1416.66	1416.66	8500.00
CONCESSIONS	18500.00	1435.25	1541.67	4178.02	3083.34	-1094.68	14321.98
CONTRACT LABOR	9300.00	2883.75	775.00	3333.75	1550.00	-1783.75	5966.25
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	83.34	83.34	500.00
EQUIPMENT-SPORTS (PARK)	4500.00	0.00	375.00	0.00	750.00	750.00	4500.00
FIREWORKS	5500.00	0.00	458.33	0.00	916.66	916.66	5500.00
FISCAL AGENT FEES	3000.00	750.00	250.00	750.00	500.00	-250.00	2250.00
GROUP INSURANCE	25000.00	4367.74	2083.33	13038.90	4166.66	-8872.24	11961.10
INSURANCE	18000.00	0.00	1500.00	2056.00	3000.00	944.00	15944.00
INTEREST EXPENSE	240400.00	0.00	20033.33	0.00	40066.66	40066.66	240400.00
LANDSCAPING	3500.00	0.00	291.67	0.00	583.34	583.34	3500.00
LEASE PAYMENTS	105000.00	0.00	8750.00	0.00	17500.00	17500.00	105000.00
LEGAL	1000.00	0.00	83.33	784.00	166.66	-617.34	216.00
PROFESSIONAL	7500.00	129.99	625.00	1131.59	1250.00	118.41	6368.41
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
OFFICE SUPPLIES	8500.00	2321.09	708.33	3372.72	1416.66	-1956.06	5127.28
PAYROLL TAXES	24000.00	1493.66	2000.00	2932.18	4000.00	1067.82	21067.82
REPAIRS AND MAINTENANCE	11500.00	3577.64	958.33	6137.69	1916.66	-4221.03	5362.31
RETIREMENT PLAN	9700.00	416.43	808.33	780.18	1616.66	836.48	8919.82
SALARIES	185000.00	12645.38	15416.67	25332.51	30833.34	5500.83	159667.49
SALARIES-SEASONAL	125000.00	6767.09	10416.67	12634.14	20833.34	8199.20	112365.86
SALARIES-OVERTIME	0.00	113.12	0.00	363.60	0.00	-363.60	-363.60
SUPPLIES-GENERAL (PARK)	14100.00	1028.12	1175.00	1554.50	2350.00	795.50	12545.50
SUPPLIES-SPORTS (PARK)	11000.00	38.34	916.67	1040.07	1833.34	793.27	9959.93
SUPPLIES-AQUATIC (PARK)	3000.00	0.00	250.00	0.00	500.00	500.00	3000.00
SUPPLIES-SPECIAL ACTIVITY	5000.00	245.00	416.67	1757.92	833.34	-924.58	3242.08
SUPPLIES - GROUNDS	5000.00	0.00	416.67	0.00	833.34	833.34	5000.00
TELEPHONE	6400.00	1019.94	533.33	1789.19	1066.66	-722.53	4610.81
TRAVEL AND TRAINING	5000.00	0.00	416.67	0.00	833.34	833.34	5000.00
TURF MAINTENANCE	4000.00	0.00	333.33	0.00	666.66	666.66	4000.00
UTILITIES-ELECTRIC (PARK)	24000.00	2355.06	2000.00	4535.00	4000.00	-535.00	19465.00
UTILITIES-GAS	8500.00	1794.99	708.33	2908.67	1416.66	-1492.01	5591.33
UTILITIES-OTHER (PARK)	5000.00	207.63	416.67	812.01	833.34	21.33	4187.99
VEHICLE EXPENSE-GAS	10000.00	213.26	833.33	438.12	1666.66	1228.54	9561.88
VEHICLE EXPENSE-OTHER	2500.00	112.20	208.33	406.00	416.66	10.66	2094.00
TOTAL EXPENDITURES	$ 3556900.00	$ 48247.20	$ 296408.32	$ 102329.71	$ 592816.64	$ 490486.93	$ 3454570.29
NET INCOME -LOSS	$ 3600.00	$ 1241.97	$ 300.00	$ 39890.39	$ 600.00	$ 39290.39	$ 36290.39

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
February 28, 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
February 28, 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
February 28, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
1194	2/28/09	BROOK FLETCHER	1 740	80.00		80.00
1195	2/28/09	MISSOURI DEPT OF REVENUE	1 1830	356.50		356.50
1196	2/28/09	TREASURER, STATE OF MISSOURI	1 1905	51.00		51.00
1197	2/28/09	VOID	1 1905		.00	.00
1198	2/28/09	MISSOURI DEPT OF REVENUE	1 1830	245.00		245.00
1199	2/28/09	CITY OF WILLARD	1 740	5,298.00		5,298.00
7083	2/28/09	MARK GOTT	2 935	138.85		138.85
7084	2/28/09	TARL REEVES	2 370	1.31		
			2 385	.70		
			2 705	4.16		
			2 780	58.00		
			2 1735	84.54		148.71
7085	2/28/09	JOHN STERLING	2 780	15.12		15.12
7086	2/28/09	BEN HALLE	2 1735	12.15		12.15
7087	2/28/09	BRANDON BARGER	2 370		-.59	
			2 390	75.00		
			2 705		-4.58	
			2 780		-26.00	
			2 1735		-34.08	9.75
7088	2/28/09	PATRICIA KLESSENS	2 370		-.27	
			2 390	75.00		
			2 780		-12.00	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1735		-41.94	20.79
7089	2/28/09	CARLA MARSHALL	2 370	35.00	-.11	
			2 390		-14.00	
			2 780		-9.45	
			2 1735			11.44
7090	2/28/09	JASON PITTS	2 370	75.00	-.09	
			2 390		-12.00	
			2 780			62.91
7091	2/28/09	JEREMIAH WILSON	2 390	75.00		75.00
7092	2/28/09	BRITTANY MCCORMICK	2 370	75.00	-.59	
			2 390		-26.00	
			2 780		-35.50	
			2 1735			12.91
7093	2/28/09	COMMERCE TRUST	2 1855	750.00		750.00
7094	2/28/09	COMMERCE TRUST	2 855	150.00		
			2 1855	150.00		300.00
7095	2/28/09	PITNEY BOWES	2 885	393.50		
			2 1885	393.50		787.00
7096	2/28/09	AMY SHELL	2 880	145.00		145.00
7097	2/28/09	JUSTIN REAVES	2 1935	136.73		136.73
7098	2/28/09	MARK GOTT	2 1935	90.77		
			2 1959	30.00		120.77

City Of Willard
Disbursements Journal
February 28, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7099	2/28/09	RICK HOUSE	2 959	30.00		30.00
7100	2/28/09	DAVID BLAKEMORE	2 1959	30.00		30.00
7101	2/28/09	TYLER GARRETT	2 959	30.00		30.00
7102	2/28/09	AMANDA BEASLEY	2 1959	30.00		30.00
7103	2/28/09	JUSTIN REAVES	2 959	30.00		30.00
7104	2/28/09	KENNY HERBERT	2 1959	30.00		30.00
7105	2/28/09	JIMMY SMITH	2 959	30.00		30.00
7106	2/28/09	AMY SHELL	2 1959	30.00		30.00
7107	2/28/09	CITY OF SPRINGFIELD	2 1930	19,584.66		19,584.66
7108	2/28/09	MISSOURI DNR	2 876	200.00		200.00
7109	2/28/09	JOHN SNEED	2 935	99.95		99.95
7110	2/28/09	ALLIED WASTE SVC	2 943	5,127.00		5,127.00
7111	2/28/09	POSTMASTER	2 885 2 1885	577.61 577.60		1,155.21
8948	2/28/09	CARLI SPENCER	3 723	75.00		75.00
8949	2/28/09	LADONNA WOOLSEY	3 723	75.00		

City Of Willard
Disbursements Journal
February 28, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							75.00
8950	2/28/09	KELLY TURNER	3	723	75.00		75.00
8951	2/28/09	ALL THAT MUSIC	3	938	245.00		245.00
8952	2/28/09	DEANNA SMITH	3	755	35.00		35.00
8953	2/28/09	KORIE CUSTER	3	755	17.50		17.50
8954	2/28/09	ANDREA HALL	3	723	75.00		75.00
8955	2/28/09	GLADYS JUMP	3	723	75.00		75.00
8956	2/28/09	EMILY COTTER	3	723	75.00		75.00
8957	2/28/09	STACEE ANDERSON	3	723	75.00		75.00
8958	2/28/09	MIA WILSON	3	755	35.00		35.00
8959	2/28/09	TRACY CORNELL	3	755	19.00		19.00
8960	2/28/09	JOAN HARTER	3	755	35.00		35.00
8961	2/28/09	COMMERCE TRUST	3	855	750.00		750.00
8962	2/28/09	CITY OF WILLARD	3	360	2,118.13		2,118.13
8963	2/28/09	HERMANN LUMBER	3	900	556.10		556.10

City Of Willard
Disbursements Journal
February 28, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
8964	2/28/09	ANDY FARMER	3	940	30.00		30.00
8965	2/28/09	TIM TAHTINEN	3	940	30.00		30.00
8966	2/28/09	LUCILLE MURRAY	3	825	350.00		350.00
8967	2/28/09	ROSEMARY HAYMES	3	825	100.00		100.00
8968	2/28/09	CITY OF WILLARD	3	360	2,026.56		2,026.56
8969	2/28/09	GAYTHA YATES	3	723	25.00		25.00
8970	2/28/09	SAM'S CLUB	3	820	322.77		322.77
8971	2/28/09	TIM MANN	3	825	112.50		112.50
8972	2/28/09	JEN BAIRD	3	825	150.00		150.00
8973	2/28/09	PATRICE TUTTLE	3	825	2,171.25		2,171.25
10884	2/28/09	HDR/ARCHER	2	876	1,093.13		1,093.13
10885	2/28/09	ASH GROVE CONCRETE	2	935	171.00		171.00
10886	2/28/09	BAIRD, LIGHTNER, MILLSAP, & HA	2 2	875 1875	1,247.00 1,247.00		2,494.00
10887	2/28/09	BRENNTAG MID-SOUTH, INC.	2	935	577.08		577.08
10888	2/28/09	BUS ANDREWS TRUCK EQUIPMENT	2	965	132.08		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1965	117.88		249.96
10889	2/28/09	COMMERCE BANK	2 1900 2 1945	287.45 100.00		387.45
10890	2/28/09	COMMERCE BANK	2 885 2 935 2 945 2 1935	6.00 910.16 100.00 52.39		1,068.55
10891	2/28/09	CONOCO INC.	2 960 2 1960	293.23 293.23		586.46
10892	2/28/09	EMPIRE ELECTRIC	2 955 2 1955	3,230.76 3,631.47		6,862.23
10893	2/28/09	LAKELAND LABORATORIES	2 1876	135.00		135.00
10894	2/28/09	LOWES	2 900	9.49		9.49
10895	2/28/09	MISSOURI ONE CALL	2 876 2 1876	12.90 12.90		25.80
10896	2/28/09	MURFIN'S MARKET	2 935 2 1935	16.36 3.49		19.85
10897	2/28/09	NW MEDIA	2 1800	56.00		56.00
10898	2/28/09	O'REILLY'S AUTO PARTS	2 1935	45.97		45.97
10899	2/28/09	PURCHASE POWER	2 885 2 1885	162.50 162.50		325.00

City Of Willard
Disbursements Journal
February 28, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
10900	2/28/09	RACE BROS	2	935	117.90		117.90
10901	2/28/09	SPRINGFIELD-GREENE CTY HEALTH	2	876	80.00		80.00
10902	2/28/09	SPRINGFIELD WINWATER	2	935	22,546.85		
			2	1935	949.93		23,496.78
10903	2/28/09	SAWYER TIRE CO.	2	965	33.43		
			2	1965	51.38		84.81
10904	2/28/09	UNIFIRST CORP	2	935	141.94		
			2	1935	141.94		283.88
13316	2/28/09	ALEXANDER OPEN SYSTEMS	3	900	700.00		700.00
13317	2/28/09	CARTRIDGE WORLD	3	885	350.00		350.00
13318	2/28/09	COLOR GRAPHIC PRINTING	3	800	1,625.43		1,625.43
13319	2/28/09	COMMERCE BANK	3	800	200.00		
			3	808	149.52		
			3	810	1,114.23		
			3	820	238.18		
			3	885	633.19		
			3	900	324.74		
			3	935	784.63		
			3	936	192.64		3,637.13
13320	2/28/09	COMMERCE BANK	3	885	.41		.41
13321	2/28/09	CONOCO INC.	3	960	213.26		213.26

City Of Willard
Disbursements Journal
February 28, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
13322	2/28/09	CONNELLY PLUMBING	3	808	117.00		117.00
13323	2/28/09	COPY PRODUCTS, INC.	3	885	79.88		79.88
13324	2/28/09	DIRECTV	3	876	69.99		69.99
13325	2/28/09	EMPIRE ELECTRIC	3	955	2,355.06		2,355.06
13326	2/28/09	FOURAKER PRINTING	3	885	370.85		370.85
13327	2/28/09	FROG'S DETAILED SPECIALITIES	3	800	440.00		440.00
13328	2/28/09	HEWITT-MESSENGER	3	900	1,130.34		1,130.34
13329	2/28/09	KEE WES EQUIPMENT	3	808	373.10		373.10
13330	2/28/09	KWTO-FM	3	800	150.00		150.00
13331	2/28/09	LOWES	3	900	866.46		866.46
13332	2/28/09	MELTON PROPANE, INC.	3	958	683.89		683.89
13333	2/28/09	MURFIN'S MARKET	3 3	820 935	29.51 3.49		33.00
13334	2/28/09	NELSON'S SPORTSWEAR	3	936	1,471.13		1,471.13
13335	2/28/09	OZARKS COCA COLA	3	820	642.55		642.55
13336	2/28/09	PURCHASE POWER	3	885	300.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						300.00
13337	2/28/09	RACE BROS	3 935	5.54		5.54
13338	2/28/09	SAM'S CLUB	3 820	202.24		
			3 885	126.28		
			3 935	81.82		410.34
13339	2/28/09	SCHENDEL PEST SERVICES	3 876	60.00		60.00
13340	2/28/09	SAWYER TIRE CO.	3 965	112.20		112.20
13341	2/28/09	UNIFIRST CORP	3 935	125.98		125.98
13342	2/28/09	WCA WASTE CORPORATION	3 959	207.63		207.63
16544	2/28/07	POSTMASTER	1 150	238.51		
			1 885	238.52		477.03
16545	2/28/09	A T & T	1 150	54.15		
			1 2959	54.16		108.31
16546	2/28/09	MISSOURI DEPT OF REVENUE	1 1876	8.50		8.50
16547	2/28/09	PETTY CASH	1 140	3.46		
			1 885	5.00		
			1 935	53.41		
			1 2965	37.00		98.87
16548	2/28/09	PRE-PAID LEGAL SERVICES	1 1876	77.80		77.80
16549	2/28/09	VSP	1 140	96.32		
			1 150	73.62		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 860	47.24		
			1 1860	170.86		
			1 2860	48.16		
			1 4860	23.62		459.82
16550	2/28/09	MICHIGAN STATE UNIVERSITY	1 1945	70.00		70.00
16551	2/28/09	PITNEY BOWES	1 140	186.10		
			1 150	93.07		
			1 885	93.05		
			1 1885	93.05		465.27
16552	2/28/09	DELTA DENTAL	1 140	279.98		
			1 150	250.16		
			1 860	141.51		
			1 1860	444.88		
			1 2860	139.99		
			1 4860	56.60		1,313.12
16553	2/28/09	PRINCIPAL FINANCIAL GROUP	1 140	2,811.70		
			1 150	2,131.06		
			1 860	1,939.02		
			1 1860	2,908.53		
			1 2860	937.24		
			1 4860	646.34		11,373.89
16554	2/28/09	MISSOURI LAGERS	1 140	1,763.21		
			1 150	725.47		
			1 910	1,059.85		
			1 1910	2,518.41		
			1 2910	587.74		
			1 4910	551.77		7,206.45
16555	2/28/09	ST JOHN'S EMS	1 1945	175.00		175.00
16556	2/28/09	JAMIE SCHOOLCRAFT	1 945	62.77		62.77

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16557	2/28/09	THE SANDWICH SHOPPE	1 945	310.70		
						310.70
16558	2/28/09	LINDA MURRAY	1 1945	100.00		
						100.00
16559	2/28/09	KATE GOULD	1 940	30.00		
						30.00
16560	2/28/09	KATHY BLAKEMORE	1 940	30.00		
						30.00
16561	2/28/09	STEVE BRINEGAR	1 940	30.00		
						30.00
16562	2/28/09	MISSOURI DEPT OF REVENUE	1 350	3,451.00		
						3,451.00
16563	2/28/09	MISSOURI GAS ENERGY	1 140	23.23		
			1 150	1,111.10		
			1 958	319.30		
			1 2958	613.10		
						2,066.73
16564	2/28/09	A T & T	1 150	86.88		
			1 940	174.52		
			1 1940	34.12		
			1 2959	123.48		
			1 4940	42.82		
			1 5940	152.45		
						614.27
16565	2/28/09	PRINCIPAL FINANCIAL GROUP	1 140	3,054.08		
			1 150	2,131.06		
			1 860	1,292.68		
			1 1860	3,554.87		
			1 2860	1,018.03		
			1 4860	646.34		
						11,697.06
16566	2/28/09	REVISOR OF STATUTES	1 935	75.00		
						75.00

City Of Willard
Disbursements Journal
February 28, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16567	2/28/09	A T & T	1 150	269.84		
			1 810	269.84		
			1 1810	269.84		
						809.52
16568	2/28/09	DAVID RICHARDSON	1 1935	22.12		
						22.12
16569	2/28/09	CHRIS COLE	1 1965	75.00		
						75.00
16570	2/28/09	PITNEY BOWES	1 140	197.72		
			1 150	98.85		
			1 885	98.85		
			1 1885	98.85		
						494.27
16571	2/28/09	A T & T	1 140	715.06		
			1 150	549.07		
			1 940	367.96		
			1 1940	413.96		
			1 2959	67.73		
						2,113.78
16572	2/28/09	WRIGHT EXPRESS	1 1960	57.87		
						57.87
16573	2/28/09	BAIRD, LIGHTNER, MILLSAP & HAR	1 140	806.00		
			1 875	2,636.99		
			1 1875	1,462.00		
						4,904.99
24258	2/28/09	AIREMASTER OF AMERICA, INC.	1 935	86.55		
						86.55
24259	2/28/09	BUS ANDREWS TRUCK EQUIPMENT	1 2965	462.05		
						462.05
24260	2/28/09	CARTRIDGE WORLD	1 885	16.98		
			1 1885	55.96		
						72.94
24261	2/28/09	CHRISTMAS ON THE FRISCO	1 876	25.00		
						25.00

City Of Willard
Disbursements Journal
February 28, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
24262	2/28/09	CITY OF WILLARD	1 959	33.89		
			1 1959	14.00		
						47.89
24263	2/28/09	COMMERCE BANK	1 5935	55.99		
						55.99
24264	2/28/09	COMMERCE BANK	1 885	363.72		
			1 935	16.65		
			1 945	40.00		
						420.37
24265	2/28/09	COMMERCE BANK	1 1876	53.41		
			1 1885	146.72		
			1 1935	94.86		
			1 1960	23.68		
			1 1965	1,599.70		
						1,918.37
24266	2/28/09	COMMERCE BANK	1 4885	23.98		
						23.98
24267	2/28/09	COMMERCE BANK	1 2935	69.98		
			1 2965	33.43		
						103.41
24268	2/28/09	CONCO QUARRIES	1 2935	351.09		
						351.09
24269	2/28/09	CONOCO INC.	1 1960	1,072.40		
			1 2960	266.57		
						1,338.97
24270	2/28/07	COPY PRODUCTS, INC.	1 1885	74.07		
			1 1885	178.94		
						253.01
24271	2/28/07	EMPIRE ELECTRIC	1 955	295.43		
			1 1955	242.94		
			1 2930	4,162.56		
			1 2955	158.70		
						4,859.63

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
24272	2/28/07	FASTENAL COMPANY	1 2935	134.19		134.19
24273	2/28/07	FBI NATIONAL ACADEMY ASSC	1 1840	75.00		75.00
24274	2/28/07	FOURAKER PRINTING CO.	1 885 1 1885	306.25 153.10		459.35
24275	2/28/07	FRANK'S UNIFORMS	1 1935	399.55		399.55
24276	2/28/07	GREENE COUNTY HIGHWAY DEPT	1 2935	2,512.42		2,512.42
24277	2/28/07	GUTH LABORATORIES	1 1935	52.63		52.63
24278	2/28/07	INTL ASSC OF CHIEFS OF POLICE	1 1840	120.00		120.00
24279	2/28/07	IKARD & BROWN LAW OFFICES	1 1875	812.50		812.50
24280	2/28/07	INLAND PRINTING CO.	1 885	73.16		73.16
24281	2/28/07	KRISTOFFER BAREFIELD	1 1875	3,010.00		3,010.00
24282	2/28/07	LOWES	1 1900 1 2935	13.43 64.98		78.41
24283	2/28/07	MEDIACOM	1 876	10.00		10.00
24284	2/28/07	MISSOURI SOUTHERN STATE COLLEG	1 1945	275.00		275.00
24285	2/28/07	MISSOURI STATE HWY PATROL	1 1876	630.00		630.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
24286	2/28/07	MISSOURI ONE CALL	1 140	25.80		25.80
24287	2/28/07	MISSOURI POLICE CHIEFS ASSC	1 1840	200.00		200.00
24288	2/28/07	MELTON PROPANE	1 1958	1,084.52		1,084.52
24289	2/28/07	MURFIN'S MARKET	1 935	4.86		4.86
24290	2/28/07	NW MEDIA	1 800 1 1800	224.00 56.00		280.00
24291	2/28/07	OLSSON ASSC	1 2880	3,840.15		3,840.15
24292	2/28/07	PURCHASE POWER	1 885 1 1885	50.00 75.00		125.00
24293	2/28/07	REX SMITH OIL CO.	1 2880	1.10		1.10
24294	2/28/07	SS ELECTRIC	1 900	50.00		50.00
24295	2/28/07	SAM'S CLUB	1 935 1 1935 1 2935	21.07 64.49 56.28		141.84
24296	2/28/07	SPFD-GREENE COUNTY HEALTH DEPT	1 1876	40.00		40.00
24297	2/28/07	SPRINGFIELD NEWS-LEADER	1 840	142.50		142.50
24298	2/28/07	SULLIVAN PUBLICATIONS	1 876	197.50		197.50
24299	2/28/07	SCHENDEL PEST SERVICES	1 876	30.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1876	30.00		
			1 2935	30.00		
						90.00
24300	2/28/07	UNIFIRST CORP	1 150	26.66		
			1 935	31.40		
			1 1935	77.80		
			1 4935	44.94		
						180.80
24301	2/28/07	US BANK	1 150	162.24		
			1 810	200.00		
			1 1810	162.24		
						524.48
24302	2/28/07	VERIZON WIRELESS	1 1876	129.03		
						129.03
24303	2/28/07	WCA WASTE CORPORATION	1 959	21.11		
			1 1959	17.41		
			1 2959	21.03		
						59.55
24304	2/28/07	WILLARD CHAMBER OF COMMERCE	1 840	135.00		
			1 876	14.00		
						149.00
8947	2/28/09	TERRY KATHCART	3 723	75.00		
						75.00
	2/28/09	Contra Entry	1 100		-74,706.73	
						.00
	2/28/09	Contra Entry	1 120		-6,030.50	
						.00
	2/28/09	Contra Entry	2 100		-38,170.34	
						.00
	2/28/09	Contra Entry	2 100		-29,153.95	
						.00
	2/28/09	Contra Entry	3 100		-26,259.98	
						.00

City Of Willard
Receipts Journal
February 28, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
			Journal Totals	174,538.70	- 174,538.70

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
C/R 1	2/28/09		1	740		-5,298.00
C/R 2	2/28/09		1	720		-36,421.31
C/R 3	2/28/09		1	650		-7,840.81
C/R 4	2/28/09		1	630		-13,708.80
C/R 5	2/28/09		1	700		-8,905.71
C/R 6	2/28/09		1	731		-5,461.30
C/R 7	2/28/09		1	730		-13,333.94
C/R 8	2/28/09		1	710		- 135.00
C/R 9	2/28/09		1	680		- 212.00
C/R 10	2/28/09		1	690		-12,189.75
C/R 11	2/28/09		1	380		-1,142.08
C/R 12	2/28/09		1	695		-2,910.00
C/R 13	2/28/09		1	620		-25,504.26
C/R 14	2/28/09		1	330		-2,987.32
C/R 15	2/28/09		1	340		- 765.37
C/R 16	2/28/09		1	350		- 392.00
C/R 20	2/28/09		2	705		-1,611.63
C/R 21	2/28/09		2	775		-2,718.83
C/R 22	2/28/09		2	780		-45,241.50
C/R 23	2/28/09		2	370		-1,009.27
C/R 24	2/28/09		2	1735		-53,050.82
C/R 25	2/28/09		2	1705		-2,408.41

City Of Willard
Receipts Journal
February 28, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 26	2/28/09		2 385		-1,251.36
C/R 27	2/28/09		2 390		-2,525.00
C/R 28	2/28/09		2 760		-4,500.00
C/R 29	2/28/09		2 420		- 388.00
c/r 30	2/28/09		3 625		-1,746.25
c/r 31	2/28/09		3 725		-19,389.80
c/r 32	2/28/09		3 723		-2,267.50
c/r 33	2/28/09		3 180		-2,500.00
c/r 34	2/28/09		3 360		-1,979.00
c/r 35	2/28/09		3 170		- 240.00
c/r 36	2/28/09		3 595		-80.00
c/r 37	2/28/09		3 755		-5,903.00
C/R 26A	2/28/09		2 380		-46.44
C/R 29A	2/28/09		2 685		- 450.00
C/R 29B	2/28/09		2 1665		-3,154.23
c/r court	2/28/09		1 740		-5,477.52
	2/28/09	Contra Entry	1 100	137,207.65	
	2/28/09	Contra Entry	1 120	5,477.52	
	2/28/09	Contra Entry	2 100	118,355.49	
	2/28/09	Contra Entry	3 100	34,105.55	
			Journal Totals	295,146.21	- 295,146.21

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									
April									
May									
June									
July									
August									
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							
April							
May							
June							
July							
August							
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						
April						
May						
June						
July						
August						
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						
April						
May						
June						
July						
August						
September						
October						
November						
December						

Bid Tally Sheet

Recreation Center EIFIS Repairs

	EIFIS Repairs	Painting	Total		
Sam Melvin Painting Co.	$7,950.00	$2,150.00	$10,100.00		
Rio Contracting	$10,225.00	Included	$10,225.00		
Staff is requesting approval of the Sam Melvin Painting Co. bid.					

Bid Tally Sheet

Recreation Center Roof Repairs

	Roof Repairs	Flashing Option			
Delta Roofing	$14,680.00	$2,900.00			
Staff is requesting approval for this bid (only bid rec'd).					

Payment Request

Kenny Singer Construction Co. **$ 141,818.40**

BILL NO. 09-04 ORDINANCE NO. 090323

AN ORDINANCE

AN ORINANCE TO RENEW LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND THE CITY OF WILLARD, MISSOURI, ORIGINALLY DATED SEPTEMBER 1, 1992, AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THROUGH APRIL 1, 2010, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR ONE YEAR TERMS.

WHEREAS, the Board of Aldermen, after review of the lease agreement between Commerce Bank and the city, dated as of September 1, 1992, provided for the renewal of said lease agreement for an additional one (1) year period, pursuant to the terms as specified in Section 3.3 of said agreement; and

WHEREAS, the city is to irrevocably budget, appropriate and set aside City funds in as amount sufficient to pay the anticipated Rental Payments and Additional Rentals to become due during the forthcoming Renewal Term as specified in the notice delivered by the Trustee pursuant to Section 5.1 of the said lease agreement.

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

Section 1. The Board of Aldermen hereby ratifies and approves the renewal of the Lease Agreement between Commerce Bank and the City of Willard dated the 1st day of September 1992.

Section 2. The Board acknowledges that the renewal period will be for a one (1) year period as provided in Section 3.3 of the lease agreement.

Section 3. The Board ratifies and approves the budgeting and setting aside of appropriate funds to sufficiently pay the anticipated Rental Payments and Additional Rentals, which shall become due during the Renewal Term.

Section 4. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and its approval by the Mayor, Board of Aldermen, and attested by its Clerk.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THIS 23rd DAY OF MARCH 2009.

BILL NO. 09-04 ORDINANCE NO. 090323

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
RICHARD SIMPSON	___	___
JOE COSBY	___	___
LOUIE AMODEO	___	___
PAUL C. HOOD	___	___
DALE DUVALL	___	___
BRYAN VINCENT	___	___

APPROVED BY:

_____
JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

_____
KATHY BLAKEMORE, CITY CLERK

BILL NO. 09-05 ORDINANCE NO. 090323A

AN ORDINANCE

AN ORDINANCE TO RENEW LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND CITY OF WILLARD, MISSOURI, ORIGINALLY DATED APRIL 1, 2001, AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THROUGH APRIL 1, 2010, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR A ONE YEAR TERM.

WHEREAS, the Board of Aldermen, after review of the lease agreement between Commerce Bank and the city, dated as of April 1, 2001, provided for the renewal of said lease agreement for an additional one (1) year period, pursuant to the terms as specified in Section 3.3 of said agreement; and

WHEREAS, the City is to irrevocably budget, appropriate and set aside City funds in as amount sufficient to pay the anticipated Rental Payments and Additional Rentals to become due during the forthcoming Renewal Term as specified in the notice delivered by the Trustee pursuant to Section 5.1 of the said lease agreement.

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

Section 1. The Board of Aldermen hereby ratifies and approves the renewal of the Lease Agreement between Commerce Bank and the City of Willard dated the 1st day of April 2001.

Section 2. The Board acknowledges that the renewal period will be for a one (1) year period as provided in Section 3.3 of the lease agreement.

Section 3. The Board ratifies and approves the budgeting and setting aside of appropriate funds to sufficiently pay the anticipated Rental Payments and Additional Rentals, which shall become due during the Renewal Term.

Section 4. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and its approval by the Mayor, Board of Aldermen, and attested by its Clerk.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THIS 23RD DAY OF MARCH 2009.

BILL NO. 09-05 ORDINANCE NO. 090323A

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
RICHARD SIMPSON	___	___
JOE COSBY	___	___
LOUIE AMODEO	___	___
PAUL C. HOOD	___	___
DALE DUVALL	___	___
BRYAN VINCENT	___	___

APPROVED:

_____
JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

_____
KATHY BLAKEMORE, CITY CLERK

BILL NO. 09-06 ORDINANCE NO. 090413

AN ORDINANCE

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

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

Section 1: That pursuant to Section 71.943 of the Revised Statutes of Missouri, the codification of ordinances, as set out in Titles I through VII, each inclusive, of the "Code of Ordinances of the City of Willard" is hereby adopted and enacted as the "Code of Ordinances of the City of Willard"; which shall supersede all other general and permanent ordinances of the City passed on or before December 22, 2008, to the extent provided in Section 3 hereof.

Section 2: That all provisions of such Code shall be in full force and effect from and after the effective date of this ordinance as set forth herein. Statutory changes made and included herein shall be set out in Exhibit A. (see attached)

Section 3: That all ordinances of a general and permanent nature of the City adopted on final passage on or before December 22, 2008, and not included in such Code or recognized and continued in force by reference therein, are hereby repealed from and after the effective date of this ordinance, except those which may be specifically excepted by separate ordinance, and except the following which are hereby continued in full force and effect, unless specifically repealed by separate ordinance:

a. Ordinances promising or guaranteeing the payment of money for the City, or authorizing the issuance of any bonds or notes of the City or any other evidence of the City's indebtedness, or authorizing any contract or obligation assumed by the City;

b. Ordinances levying taxes or making special assessments;

c. Ordinances appropriating funds or establishing salaries and compensation, and providing for expenses;

d. Ordinances granting franchises or rights to any person, firm or corporation;

e. Ordinances relating to the dedication, opening, closing, naming, establishment of grades, improvement, altering, paving, widening or vacating of streets, alleys, sidewalks or public places;

f. Ordinances authorizing or relating to particular public improvements;

g. Ordinances respecting the conveyances or acceptance of real property or easements in real property;

h. Ordinances dedicating, accepting or vacating any plat or subdivision in the City or any part thereof, or providing regulations for the same;

i. Ordinances annexing property to the City;

j. All zoning and subdivision ordinances not specifically repealed and not included herein;

k. Ordinances establishing TIF districts or redevelopment districts;

l. Ordinances relating to traffic schedules (i.e. stop signs, parking limits, etc.);

m. All ordinances relating to personnel regulations (i.e. pensions, retirement, job descriptions and insurance, etc.);

n. Ordinances authorizing the establishment of industrial development corporations;

o. Ordinances establishing tax rates for the City.

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

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

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

Section 5:

a. Except as hereinafter provided, whenever in any rule, regulation or order promulgated pursuant to such ordinances of the City, any act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or whenever in such City ordinance, rule, regulation or order doing of any act is required or the failure to do any act is declared to be unlawful, where no specific penalty is provided therefore, the violation

of any such ordinance of the City, or of any rule, regulation or order promulgated pursuant to such City ordinance, shall be punished by a fine of not less than five dollars ($5.00) and not more than five hundred dollars ($500.00) or by imprisonment for a period not to exceed ninety (90) days, or by both such fine and imprisonment.

b. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State limits the authority of the City to punish the violation of any particular provision of these ordinances or rules, regulations or orders promulgated pursuant thereto to a fine of less amount than that provided in this Section or imprisonment for a shorter term than that provided in this Section, be punished by the imposition of not more than the maximum fine or imprisonment so authorized, or by both such fine and imprisonment.

c. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State establishes a penalty differing from that provided by this Section for an offense similar to any offense established by these ordinances, rules, regulations or other orders of the City, the violation of such City law, ordinance, rule, regulation or order shall be punished by the fine or imprisonment established for such similar offense by such State law.

d. Each day any violation of these ordinances, rules, regulations or orders promulgated pursuant thereto shall continue shall constitute a separate offense, unless otherwise provided.

e. Whenever any act is prohibited by this Code, by an amendment thereof, or by any rule or regulation adopted thereunder, such prohibition shall extend to and include the causing, securing, aiding or abetting of another person to do said act. Whenever any act is prohibited by this Code, an attempt to do the act is likewise prohibited.

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

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

Section 8: That it shall be unlawful for any person to change or alter by additions or deletions any part or portion of such Code, or to insert or delete pages or portions thereof, or to alter or tamper with such Code in any manner whatsoever which will cause the law of the City of Willard to be misrepresented thereby. Any person violating this Section shall be punished as provided in Section 5 of this ordinance.

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

Section 10: This ordinance and the Code adopted hereby shall become effective April 13th, 2009.

PASSED by the Board of Aldermen of the City of Willard this 13th day of April, 2009.

APPROVED by the Mayor of the City of Willard this 13th day of April, 2009.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
_____ RICHARD SIMPSON	___	___
_____ JOE COSBY	___	___
_____ LOUIE AMODEO	___	___
_____ PAUL C. HOOD	___	___
_____ DALE DUVALL	___	___
_____ BRYAN VINCENT	___	___

BILL NO._____ ORDINANCE NO._____

APPROVED BY:

_____
JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

_____
KATHY BLAKEMORE, CITY CLERK

BILL NO._____ ORDINANCE NO._____

EXHIBIT A

The following list includes the amended Sections:

120.020: "Meeting, Records and Votes To Be Public-Exceptions", in #16 and 17, in the last lines we changed 2008 to read 2012 per Section 610.021, RSMo.

210.005: "Definitions", the definition of Dangerous Felony was updated per Section 556.061, RSMo.

210.030: "Harassment", this Section was updated per Section 565.090, RSMo.

210.200: "Abandoning Motor Vehicle Or Trailer", this Section was amended per Section 577.080, RSMo.

210.240: "Definitions", we have added the new definitions of "blasting agent", "detonator"; and the definition of "explosive weapon" was amended per Section 571.010, RSMo.

210.255: "Possession, Manufacture, Transport, Repair, Sale Of Certain Weapons", this Section was amended per Section 571.020, RSMo.

210.275: "Possession Of Firearm Unlawful for Certain Persons", this Section was amended per Section 571.070, RSMo.

210.485: "Certain Offenders Not To Be Present Within Five Hundred Feet Of School Property, Exception-Permission Required For Parents Or Guardians Who Are Offenders, Procedure-Penalty", this Section was amended per Section 566.149, RSMo.

210.487: "Halloween, Restrictions On Conduct-Violations", this newly enacted statute was added to the Code and derives from Section 589.426, RSMo.

210.510: "Furnishing Pornographic Materials To Minors", this Section was amended per Section 573.040, RSMo.

400.170: "Board of Adjustment", this Section was amended per Section 89.080, RSMo.

605.020: "Prerequisites For Issuance Of License", this Section was amended per Section 144.083, RSMo.

MEMO

Attached is a more detailed list of the sections that are being amended. If you have any questions contact me prior to the Board of Aldermen Meeting on Monday night.

Kathy
742-5302
234-6449

TITLE II. PUBLIC HEALTH, SAFETY AND WELFARE
CHAPTER 210: OFFENSES
ARTICLE I. GENERAL PROVISIONS

SECTION 210.005: DEFINITIONS

DANGEROUS FELONY: The felonies of arson in the first degree, assault in the first degree, attempted forcible rape if physical injury results, attempted forcible sodomy if physical injury results, forcible rape, forcible sodomy, kidnapping, murder in the second degree, assault of a Law Enforcement Officer in the first degree, domestic assault in the first degree, elder abuse in the first degree, robbery in the first degree, statutory rape in the first degree when the victim is a child less than twelve (12) years of age at the time of the commission of the act giving rise to the offense, statutory sodomy in the first degree when the victim is a child less than twelve (12) years of age at the time of the commission of the act giving rise to the offense, and abuse of a child pursuant to Subdivision (2) of Subsection (3) of Section 568.060, RSMo., and child kidnapping.

CHANGE TO:

DANGEROUS FELONY: The felonies of arson in the first degree, assault in the first degree, attempted forcible rape if physical injury results, attempted forcible sodomy if physical injury results, forcible rape, forcible sodomy, kidnapping, murder in the second degree, assault of a Law Enforcement Officer in the first degree, domestic assault in the first degree, elder abuse in the first degree, robbery in the first degree, statutory rape in the first degree when the victim is a child less than twelve (12) years of age at the time of the commission of the act giving rise to the offense, statutory sodomy in the first degree when the victim is a child less than twelve (12) years of age at the time of the commission of the act giving rise to the offense, and abuse of a child pursuant to Subdivision (2) of Subsection (3) of Section 568.060, RSMo., **child kidnapping, and parental kidnapping committed by detaining or concealing the whereabouts of a child for not less than one hundred twenty days under Section 565.153, RSMo.**

TITLE II. PUBLIC HEALTH, SAFETY AND WELFARE
CHAPTER 210: OFFENSES
ARTICLE II. OFFENSES AGAINST THE PERSON

SECTION 210.030: HARASSMENT

A person commits the offense of harassment if for the purpose of frightening or disturbing another person he/she:

.1. Communicates in writing or by telephone a threat to commit any felony;

.2. Makes a telephone call or communicates in writing and uses coarse language offensive to one of average sensibility;

.3. Makes a telephone call anonymously; or

.4. Makes repeated telephone calls.

CHANGE TO:

SECTION 210.030: HARASSMENT

A person commits the offense of harassment if **he or she:**

.1. Knowingly communicates a threat to commit any felony to another person and in so doing frightens, intimidates, or causes emotional distress to such other person; or

.2. When communicating with another person, knowingly uses coarse language offensive to one of average sensibility and thereby puts such person in reasonable apprehension of offensive physical contact or harm; or

.3. Knowingly frightens, intimidates, or causes emotional distress to another person by anonymously making a telephone call or any electronic communication; or

.4. Knowingly communicates with another person who is, or who purports to be, seventeen years of age or younger and in so doing and without good cause recklessly frightens, intimidates, or causes emotional distress to such other person; or

.5. Knowingly makes repeated unwanted communication to another person; or

.6. Without good cause engages in any other act with the purpose to frighten, intimidate, or cause emotional distress to another person, cause such person to be frightened, intimidated, or emotionally distressed, and such person's response to the act is one of a person of average sensibilities considering the age of such person.

TITLE II. PUBLIC HEALTH, SAFETY AND WELFARE
CHAPTER 210: OFFENSES
ARTICLE XI. Sexual Offenses

SECTION 210.485: CERTAIN OFFENDERS NOT TO BE PRESENT WITHIN FIVE HUNDRED FEET OF SCHOOL PROPERTY, EXCEPTION– PERMISSION REQUIRED FOR PARENTS OR GUARDIANS WHO ARE OFFENDERS, PROCEDURE

A. Any person who has pleaded guilty or nolo contendere to, or been convicted of, or been found guilty of violating any of the provisions of Chapter 566, RSMo., or the provisions of Subsection (2) of Section 568.020, RSMo., Incest; Section 568.045, RSMo., Endangering The Welfare Of A Child In The 1st Degree; Subsection (2) of Section 568.080; RSMo., Use Of A Child In A Sexual Performance; Section 568.090, RSMo., Promoting A Sexual Performance By A Child; Section 573.023, RSMo., Sexual Exploitation Of A Minor; Section 573.025, RSMo., Promoting Child Pornography; or Section 573.040, RSMo., Furnishing Pornographic Material To Minors shall not be present in or loiter within five hundred (500) feet of any school building, on real property comprising any school, or in any conveyance owned, leased or contracted by a school to transport students to or from school or a school-related activity when persons under the age of eighteen (18) are present in the building, on the grounds or in the conveyance, unless the offender is a parent, legal guardian or custodian of a student present in the building and has met the conditions set forth in Subsection (B) of this Section.

CHANGE TO:

SECTION 210.485: CERTAIN OFFENDERS NOT TO BE PRESENT WITHIN FIVE HUNDRED FEET OF SCHOOL PROPERTY, EXCEPTION– PERMISSION REQUIRED FOR PARENTS OR GUARDIANS WHO ARE OFFENDERS, PROCEDURE

A. Any person who has pleaded guilty or nolo contendere to, or been convicted of, or been found guilty of violating any of the provisions of Chapter 566, RSMo., or the provisions of Subsection (2) of Section 568.020, RSMo., Incest; Section 568.045, RSMo., Endangering The Welfare Of A Child In The 1st Degree; Subsection (2) of Section 568.080; RSMo., Use Of A Child In A Sexual Performance; Section 568.090, RSMo., Promoting A Sexual Performance By A Child; Section 573.023, RSMo., Sexual Exploitation Of A Minor; Section 573.025, RSMo., Promoting Child Pornography; or Section 573.040, RSMo., Furnishing Pornographic Material To Minors**; or for an offense in any other state or foreign country, or under tribal, federal, or military jurisdiction which, if committed in this state would be a violation listed in Section 566.149 RSMo** shall not be present in or loiter within five hundred (500) feet of any school building, on real property comprising any school, or in any conveyance owned, leased or contracted by a school to transport students to or from school or a school-related activity when persons under the age of eighteen (18) are present in the building, on the grounds or in the conveyance, unless the offender is a parent, legal guardian or custodian of a student present in the building and has met the conditions set forth in Subsection (B) of this Section.