

CITY OF WILLARD

BOARD OF ALDERMEN
MEETING

MAY 27TH, 2008

6:00 P.M.

BOARD MEMBERS:

LOUIE AMODEO

RICHARD SIMPSON

JOE COSBY

PAUL C. HOOD

DALE DUVALL

BRYAN VINCENT

MAYOR:

JAMIE SCHOOLCRAFT

CITY OF WILLARD
BOARD OF ALDERMEN
MAY 27TH, 2008
6:00 P.M.

Notice posted on May 21, 2008.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 6:00 p.m. on May 27th, 2008 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 May 12th, 2008. *BU-JC-A11*

5. Hope House (718 S. Main)

6. Citizen Input (5-minute limit)

7. Financial Report

a. Financial Statements — *RS-PH-A11*

b. Bids-Truck mounted crane *Bus Andrews*

Tabled
W-JC-A11

8. Ordinance-Utility Board (2nd reading, 1st reading was done on May 12th, 2008)

9. Ordinance-Park Board (1st & 2nd reading)

10. Old Business *BU-PH-A11*
RS-JC-A11

11. ADJOURN MEETING

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

Kathy Blakemore or Kate Gould
224 W. 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.

Kathy Blakemore
Kathy Blakemore, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
MAY 12TH, 2008
7:00 P.M.

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

Also in attendance: City Clerk, Kathy Blakemore; Community Relations Officer/Deputy City Clerk/Deputy Court Clerk, Kate Gould; CFO, Karen Robson; Municipal Court Clerk, Linda Murray; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Parks & Recreation, Kerri Gates; Emergency Management Director, Stacy Winters; Chief of Police, Tom McClain; Utility Clerk, Tyler Garrett; Planning & Zoning Executive Secretary, Lucille Murray; Park Board President, Pat Lloyd; and City Attorney, Doug Harpool.

Guest present: Ray Drennan, Mike Herrin, John Hearod, Rod Brown, Cindy Hiatt, Alvina Broz, Kenna Gannon, Kelly Turner, Sue Chenias, Gail Black, and Ruth Hunter.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.

Special Recognition (Awards, Certificates and Honors)
None

Mayor Jamie Schoolcraft called the meeting to order.

Roll Call

City Clerk, Kathy Blakemore called the roll call-Aldermen Simpson-present; Aldermen Cosby-present; Aldermen Amodeo-present; Mayor Jamie Schoolcraft-present; Aldermen Hood-present; Aldermen Duval-present; and Aldermen Vincent-present.

Agenda Amendments/Approval of agenda

Mayor Jamie Schoolcraft stated that he would like to add to the agenda "Update on Hope House", and "Community Relations Officer Report".
Motion made by Aldermen Simpson with second by Aldermen Vincent to approve the agenda with the amendments listed above. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duval-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Minutes

Motion made by Aldermen Vincent with second by Aldermen Duval to approve the minutes of the April 14th, 2008 meeting. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duval-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Motion made by Aldermen Simpson with second by Aldermen Cosby to approve the minutes of the April 28th, 2008 meeting. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; and Aldermen Duvall-I. All votes yes. Motion carried.

Update on Hope House

City Attorney, Doug Harpool discussed state statutes pertaining to handicapped persons and foster homes. Doug stated that he has sent Hope House a letter requesting information on their services. At this time he has not received any information. Doug did receive a call from Hope House attorney and they will be sending the information tomorrow. Also they have requested to speak at the next board meeting on this issue.

Mayor stated that they would be able to speak at the next board meeting. City Attorney Doug Harpool would do further research on this issue.

Citizens Input

Ray Drennan spoke representing Shon Drennan on a sewer issue at 107 Southview. Rod Brown and Gail Black spoke on concerns with the Hope House.

Financial Report

Motion made by Aldermen Duvall with second by Aldermen Cosby to approve the outstanding bills. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Trailer Bids: The city received three bids: Yarbrough Equipment in the amount of \$8,623.00; Trux in the amount of \$9,181.00; and Evans Trailer & Equipment in the amount of \$8,495.00. Staff recommended approval of the Evans Trailer & Equipment.

Motion made by Aldermen Simpson with second by Aldermen Hood to approve the trailer bid from Evans Trailer & Equipment in the amount of \$8,495.00. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Backhoe Purchase: Clarification of contract was defined as one year not to exceed 500 hours. This agreement states that the city will be able to trade for a new unit in one year for a cost of \$6000. Any hours after 500 will be the cost of \$18.00 per hour.

Motion made by Aldermen Hood with second by Aldermen Amodeo to approve the backhoe agreement. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Karen Robson CFO stated that on the Safe Routes to School project, the city received notice to proceed on the preliminary engineering designs. Kelly Turner with Olsson Engineering has started on this project.

Archer Engineering Survey Agreement: This agreement is for a topographical survey of the Meadows Lagoon site in the amount of \$3,740.00.

Motion made by Aldermen Simpson with a second by Aldermen Cosby to approve the Mayor to sign the agreement with Archer Engineering for a topographical survey. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Addendum with Archer Engineering: Mayor Jamie Schoolcraft stated that the topographical survey would need to be done first. This addendum will be presented at a future meeting. (No action was taken on this issue)

Police Department Report
Chief of Police, Tom McClain stated that for the month of April 2008 there were 337 total incidents, two (2) of those incidents involved car thefts. The final D.A.R.E. graduation occurred on April 29th, 2008. Chief reported that the Charity Boxing went very well this year, total earnings over \$8,000. Also, chief attended Stinger Systems training in Illinois. Corporal Bob Bell attended 40 hour 1st line Supervisor School. Sergeant Shannon Shipley graduated from her Advance Investigator School.

Emergency Management
Director of Emergency Management, Stacy Winters stated that he had sent in paperwork to SEMA for EMFG reimbursement. Also, submitted grant paperwork for the new Citizens Corp Grant in the amount of \$6900.00. On May 3rd Stacy taught a CERT refresher class. The Emergency Operation Plan is close to being updated for the year. All aldermen need to be NIMS (National Incident Management System) certified. On June 3rd, at the request of Greene County Emergency Management, Stacy will be instructing CERT (Citizens Emergency Response Team) at OTO. Had Safety Committee meeting on April 3rd with staff.

Development Report
Randy Brown Director of Development stated that the city has been getting a lot of complaints on tall grass. Randy is currently working with Archer Engineering on the sewer study and chlorination drawings. Also he is working with Kelly Turner with Olsson Engineering on Jackson and Highway 160 improvements. Randy and City Clerk, Kathy Blakemore attended SEMA and FEMA Floodplain Administration Training at OTC. Willard Schools is currently working on the locker rooms and the new AG building. Another permit was issued for the next apartment building in North Brooke.

Public Works Report
Director of Public Works, Charlie Jones thanked the board for approving the purchase of the backhoe and trailer. The new tractor for Public Works Department was delivered today. Monitoring equipment has been installed at the lift stations and wells in the Meadows area. Charlie, Rick, and Tyler attended water training and were certified. Also, poured sidewalks for Cox Fitness Center at the Recreation Center.

Community Service Report

Kerri Gates, Director of Parks and Recreations stated that soccer and volleyball will end this week if it doesn't rain again. Pitch, hit, and run got rained out last weekend. Baseball and softball are getting underway. The new Competitive Volleyball is starting tomorrow. Adult Flag Football Tournament was cancelled due to not enough entries. Swimming registration came out today. The pool will be opening Memorial Day. Big Truck Petting Zoo event is scheduled for May 30th. This event is for preschool to 5th grade. Kerri discussed NAYS (National Alliance for Youth Sports) training for the coaches. NAYS is training for the volunteer coaches for the youth sports. **Motion** made by Aldermen Hood with a second by Aldermen Cosby to approve the NAYS program in the amount not to exceed \$3000. Aldermen Simpson-I, Aldermen Cosby-I, Aldermen Amodeo-I, Aldermen Hood-I, Aldermen Duval-I, and Aldermen Vincent-I. All votes yes. Motion carried.

Community Relations Officer Report

Kate Gould, Community Relations Officer stated that she has been working on the following items: City newsletter, website, city events on Springfield News-Leader Website, new resident packets, website commercial real estate listings, flyers and public information in utility bills, answering citizen complaints, power points for board meetings, and eight press releases have been sent to date. Kate has finished the following project: Organized Meadows public meeting, helped get the Farmers Market up and running, organized the Open House event, publicized for Spring Clean up, helped Steve Brinegar launch the new website. Current projects that Kate is working on: Business Survey, Shop Local Campaign, Community Breakfast, locations for commercial real estate, TRIM grant, and collecting addresses for the Chamber of Commerce City Wide Garage Sale. Also, since Kate has been appointed Deputy Court Clerk and Deputy City Clerk she has been training with Linda on court process and will be training with Kathy in the weeks to come on City Clerk business.

Agreements concerning Highway 160 & Jackson Intersection:

Agreement with Greene County:

Willard Schools approached the Board of Aldermen a few meeting ago to discuss the Highway 160 & Jackson intersection problem. The city contacted MoDot (Missouri Department of Transportation) and MoDot said it would cost approximately \$500,000 to do the improvements that are needed for that intersection. MoDot agreed to pay \$250,000 (50%), Willard Schools agreed to pay \$125,000. Mayor stated after meeting with Greene County officials, the County agreed to pay \$125,000 if the city would pay the county \$10,000 for the next five (5) years. **Motion** made by Aldermen Simpson with second by Aldermen Amodeo to approve the Mayor to sign an Intergovernmental Agreement with Greene County. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Duval-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Olsson Associates Intersection Study:

Motion made by Aldermen Duval with second by Aldermen Vincent to approve the Mayor to sign the agreement for the Intersection Study prepared by Olsson Engineering in the amount of \$2,583.00. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duval-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Archer Engineering Survey Agreement

This item was addressed under the Financial Report section.

Municipal Judge Ordinance

BILL NO. 08-07

ORDINANCE NO. 080512

AN ORDINANCE APPOINTING THE MUNICIPAL COURT JUDGE FOR THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, FOR THE TERM COMMENCING ON MAY 12TH, 2008 THROUGH MAY 2010, AND ESTABLISHING THE JUDGES HOURLY RATE.

First reading by City Clerk, Kathy Blakemore.

Motion made by Aldermen Simpson with second by Aldermen Hood to approve the first reading. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent. All votes yes. Motion carried.

Second reading by City Clerk, Kathy Blakemore.

Motion made by Aldermen Cosby with second by Aldermen Vincent to approve the second reading. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

City Attorney Ordinance

ORDINANCE NO. 080512A

AN ORDINANCE APPOINTING THE CITY ATTORNEY FOR THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, FOR THE TERM COMMENCING MAY 12TH, 2008 THROUGH MAY, 2010.

First reading by City Clerk, Kathy Blakemore.

Motion made by Aldermen Simpson with second by Aldermen Amodeo to approve the first reading. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Second reading by City Clerk, Kathy Blakemore.

Motion made by Aldermen Amodeo with second by Aldermen Duvall to approve the second reading. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Utility Board Ordinance

BILL NO. 08-09

ORDINANCE NO. 080512B

AN ORDINANCE ESTABLISHING A UTILITY BOARD.

First reading by City Clerk, Kathy Blakemore.

Motion made by Aldermen Cosby with second by Aldermen Simpson to approve the first reading. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

West Ridge Subdivision R-1 to PD

BILL NO. 08-10

ORDINANCE NO. 080512C

AN ORDINANCE REZONING REAL ESTATE IN THE CITY OF WILLARD, MISSOURI FROM R-1 DISTRICT TO PLANNED DEVELOPMENT DISTRICT (PDD) CLASSIFICATION.

First reading by City Clerk, Kathy Blakemore.

Motion made by Aldermen Simpson with second by Aldermen Hood to approve the first reading. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Second reading by City Clerk, Kathy Blakemore.

Motion made by Aldermen Vincent with second by Aldermen Amodeo to approve the second reading. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Tree Board Appointments

Mayor stated that Lucille Murray and Blaine Kennard are up for reappointment for the Tree Board for a two (2) year term 2008-2010.

Motion made by Aldermen Cosby with second by Aldermen Duvall to approve the reappointments of Lucille Murray and Blaine Kennard to the Tree Board for a two (2) year term. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Old Business

None

Mayor stated that the board would be going into executive session to discuss Chapter 610.021 #1-Legal, #2-Real Estate, and #3-Personnel.

Motion made by Aldermen Simpson with second by Aldermen Duvall to close the open session and go into executive session. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Meeting adjourned.

Kathy Blakemore, City Clerk

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	
CASH IN BANK - MID-MISSOURI BANK	
CASH IN BANK - CD'S	
CASH IN BANK - COURT	
CASH IN REPURCHASE AGREEMENT	
TAXES RECEIVABLE	
PETTY CASH	
DUE FROM WATER/SEWER FUND	
DUE FROM RECREATION FUND	
TOTAL ASSETS	

58,088.79	\$
68,022.43	
67,720.24	
3,795.85	
73,021.59	
121,727.12	
200.00	
88,411.37	
44,964.98	
\$ 525,952.37	

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	
COURT TRAINING ESCROW	
ESCROW ACCOUNT	
SURETY BOND ESCROW	
DUE TO WATER/SEWER FUND	
DUE TO RECREATION FUND	
TOTAL LIABILITIES	
EQUITY	
FUND BALANCE	
NET INCOME - LOSS	
TOTAL FUND EQUITY	

.00	\$
837.84	
1,552.49	
4,000.00	
650.00	
25,408.42	
\$ 32,448.75	
\$ 374,872.83	
118,630.79	
\$ 493,503.62	
\$ 525,952.37	

TOTAL LIABILITIES AND EQUITY

UNAUDITED

For the 4 month period ended April 31, 2008

BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	BALANCE
--><--	YEAR TO DATE	--><--	YEAR TO DATE	--><--	YEAR TO DATE
BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	BALANCE
--><--	OVER/UNDER	--><--	OVER/UNDER	--><--	OVER/UNDER
BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	BALANCE
--><--	UNEXPENDED	--><--	UNEXPENDED	--><--	UNEXPENDED

REVENUES

[illegible]

EXPENDITURES

COMMUNITY BUILDING:

ADVERTISING	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

For the 4 month period ended April 31, 2008

GENERAL CITY GOVERNMENT:						
ADVERTISING	\$	4500.00	\$	0.00	\$	375.00
JUDIT FEE		2250.00		0.00		187.50
CAPITAL ASSET EXPENDITURE		2500.00		1398.98		96862.84
DEUES AND SUBSCRIPTIONS		2200.00		1383.34		1743.84
ELECTION EXPENSE		2500.00		208.33		833.32
ENGINEERING EXPENSE		10000.00		1817.69		1817.69
GROUP INSURANCE		13000.00		-158.47		3619.18
INSURANCE		6000.00		0.00		6234.50
LEGAL		40000.00		2429.21		9263.33
PROFESSIONAL (GGC)		8000.00		517.98		2801.95
MISCELLANEOUS EXPENSE		1000.00		0.00		2666.68
OFFICE SUPPLIES		13000.00		1301.70		333.32
PARROLL TAXES		4590.00		353.08		4333.32
REPAIRS AND MAINTENANCE		3180.00		717.09		1530.00
RETIREMENT PLAN		2500.00		0.00		833.32
SALARIES		60000.00		4615.38		2920.38
SUPPLIES		7500.00		1177.43		184461.52
TELEPHONE		6000.00		755.05		2316.33
TRAVEL AND TRAINING		5000.00		400.99		1948.72
UTILITIES-ELECTRIC (GGC)		4500.00		221.06		932.18
UTILITIES-GAS (GGC)		2000.00		123.19		948.72
UTILITIES-OTHER (GGC)		1200.00		53.99		793.85
VEHICLE EXPENSES-GAS		6000.00		397.59		224.65
VEHICLE EXPENSE-OTHER		0.00		0.00		0.00
TOTAL GENERAL CITY EXPE \$ 229920.00 \$ 17505.28 \$ 19159.98 \$ 162682.72 \$ 76639.92 \$ -86042.80 \$ 67237.28						
BALANCE						
ANNUAL <--CURRENT	BUDGET	YEAR TO DATE	BUDGET	YEAR TO DATE	BUDGET	YEAR TO DATE
UNEXSPENDED						
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CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

For the 4 month period ended April 31, 2008

BUDGET	<--	CURRENT BALANCE		BUDGET	<--	BALANCE		BUDGET	<--	OVER/UNDER		BUDGET	<--	UNEXPENDED	
ANNUAL				YEAR TO DATE				BUDGET TO DATE				BUDGET TO DATE			

LAW AND PUBLIC SAFETY:

ADVERTISING	300.00	0.00	25.00	72.00	100.00	28.00	228.00
BUILDING MAINTENANCE (LAW)	300.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL ASSET EXPENDITURE	37600.00	5525.47	313.33	13273.20	166.68	739.88	24328.80
CONTRACT LABOR	1200.00	0.00	100.00	400.00	0.00	0.00	4200.00
CYC FEES PAID	5000.00	278.07	416.67	741.52	1666.68	925.16	12500.48
CARE	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
DUES AND SUBSCRIPTIONS	750.00	0.00	62.50	0.00	250.00	320.00	180.00
GROUP INSURANCE	48250.00	-336.99	4020.83	9568.65	16083.32	6514.67	38681.35
INSURANCE	30000.00	0.00	2500.00	21574.88	10000.00	11574.88	8425.12
INTEREST EXPENSE (LAW)	26000.00	0.00	514.58	2058.32	2058.32	2058.32	6175.00
LEGAL AND PROFESSIONAL	25000.00	1834.00	2083.33	67.67	13000.00	8666.68	13000.00
MISCELLANEOUS EXPENSE	9000.00	168.16	750.00	3396.09	3000.00	396.09	500.00
MISCELLANEOUS EXPENSE	500.00	-50.00	41.67	0.00	166.68	166.68	500.00
OFFICE EXPENSE (LAW)	5000.00	2196.55	2416.67	8501.76	9666.68	1164.92	20498.24
PAIDROLL TAXES	1200.00	39.00	104.00	104.00	400.00	296.00	1096.00
REPAIRS AND MAINTENANCE	3500.00	0.00	291.67	104.00	1166.68	956.62	3289.94
RETIREMENT PLAN	19500.00	1369.17	1625.00	6175.71	6500.00	324.29	13324.29
SALARIES	8500.00	460.94	708.33	2556.94	2833.32	276.38	5943.06
SALARIES-OVERTIME	10000.00	858.39	833.33	2975.28	3333.32	358.04	7024.72
TELEPHONE	12000.00	749.21	1000.00	3052.69	4000.00	358.04	7024.72
TRAVEL AND TRAINING	6500.00	1773.16	541.67	2365.48	2166.68	198.80	4134.52
UNIFORMS	5850.00	0.00	487.50	0.00	1950.00	1950.00	5850.00
UTILITIES-ELCTRIC (LAW)	5000.00	212.89	416.67	949.84	1666.68	1750.00	4050.16
UTILITIES-GAS (LAW)	0.00	0.00	0.00	338.05	0.00	0.00	338.05
UTILITIES-OTHER (LAW)	4000.00	30.23	333.33	2139.25	1333.32	805.93	1860.75
VEHICLE EXPENSES-GAS	25000.00	2314.68	2083.33	7696.45	8333.32	636.87	17303.55
VEHICLE EXPENSE-OTHER	10000.00	552.64	833.33	5907.89	3333.32	-2574.57	4092.11
TOTAL LAW AND SAFETY EX \$	703325.00	47831.62	58610.41	222159.81	234441.64	12281.83	481165.19

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

For the 4 month period ended April 31, 2008

STREET DEPARTMENT:					
ANNUAL <--CURRENT	BALANCE	BUDGET	YEAR TO DATE	BALANCE	BUDGET
--> <-->					
OVER/UNDER BUDGET TO DATE					
-->					
ADVERTISING	0.00	0.00	0.00	0.00	0.00
CAPITAL ASSET EXPENDITURE	50000.00	0.00	16697.52	16666.68	0.00
CONTRACT LABOR	500.00	0.00	250.00	166.68	0.00
GROUP INSURANCE	7700.00	-496.34	641.67	166.68	0.00
MISCELLANEOUS EXPENSE	296018.00	0.00	7977.00	2566.68	0.00
PAVING	89500.00	318.20	318.20	98672.68	0.00
PARKWAY PROJECT	0.00	0.00	8.50	0.00	0.00
PAYROLL TAXES	4000.00	321.30	1332.88	1333.32	0.00
REPAIRS AND MAINTENANCE	3000.00	0.00	250.00	1000.00	0.00
RETIREMENT PLAN	2800.00	-493.63	7.14	933.32	0.00
SALARIES	54000.00	4200.00	-443.11	1376.43	0.00
SALARIES-OVERTIME	0.00	0.00	0.00	992.86	0.00
STORM WATER IMPROVEMENTS	10000.00	0.00	0.00	0.44	0.00
STREET LIGHTS	48000.00	3935.73	15697.05	302.95	0.00
SUPPLIES	17500.00	1608.70	17176.64	3333.32	0.00
TRAVEL AND TRAINING	0.00	0.00	220.00	-11343.32	0.00
TREE MAINTENANCE (ST)	7000.00	0.00	5062.45	-2729.13	0.00
UTILITIES-ELECTRIC (ST)	1750.00	182.63	537.48	-944.87	0.00
UTILITIES-GAS (ST)	1300.00	207.27	1378.19	45.84	0.00
UTILITIES-OTHER (ST)	2750.00	288.29	1411.70	-495.02	0.00
VEHICLE EXPENSES-GAS	18000.00	765.78	2287.45	3712.55	0.00
VEHICLE EXPENSE-OTHER	10000.00	126.07	4449.62	-1116.30	0.00
TOTAL STREET EXPENSES	\$ 641818.00	\$ 10964.00	\$ 94411.47	\$ 213939.28	\$ 119527.81
					\$ 547406.53

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

For the 4 month period ended April 31, 2008

	ANNUAL <--CURRENT	BALANCE	BUDGET	YEAR TO DATE	BALANCE	BUDGET	OVER/UNDER	BUDGET TO DATE	
PLANNING & DEVELOPMENT									
CAPITAL ASSET EXPENDITURE	2500.00	0.00	208.33	3754.19	833.32	-2920.87	-1254.19	480.00	
DUES & SUBSCRIPTIONS (P&D)	500.00	0.00	41.67	20.00	166.68	146.68	785.34	6625.34	
GROUP INSURANCE (P&D)	8760.00	4.13	730.00	2134.66	2920.00	500.00	1500.00	1500.00	
INSURANCE (P&D)	1500.00	0.00	125.00	0.00	0.00	0.00	1448.70	1500.00	
PROFESSIONAL	0.00	34.95	41.67	1448.70	0.00	166.68	-1448.70	363.39	
OFFICE SUPPLIES (P&D)	500.00	63.88	41.67	136.61	166.68	30.07	-1448.70	363.39	
PAYROLL TAXES (P&D)	4300.00	445.96	358.33	1584.57	1433.32	-151.25	2715.43	2715.43	
RETIREMENT (P&D)	3000.00	425.03	250.00	1643.86	1000.00	-643.86	1356.14	1356.14	
SALARIES (P&D)	55520.00	5829.29	4626.67	20713.19	18506.68	-2206.51	34806.81	34806.81	
SUPPLIES (P&D)	1000.00	357.53	83.33	958.93	333.32	-625.61	875.31	875.31	
TELEPHONE (P&D)	1200.00	84.18	100.00	324.69	400.00	75.31	875.31	875.31	
TRAVEL & TRAINING (P&D)	750.00	0.00	62.50	194.78	250.00	55.22	555.22	555.22	
VEHICLE EXPENSE-GAS	3500.00	0.00	291.67	0.00	1166.68	1166.68	3500.00	3500.00	
VEHICLE EXPENSE-OTHER	1500.00	0.00	125.00	0.00	500.00	500.00	1500.00	1500.00	
TOTAL P & D EXPENSES	84530.00	7244.95	7044.17	32914.18	28176.68	-4737.50	51615.82	51615.82	
EMERGENCY MANAGEMENT									
CAPITAL ASSET EXPENDITURE	2000.00	0.00	166.67	1031.09	666.68	-364.41	968.91	968.91	
DUES & SUBSCRIPTIONS (EM)	500.00	0.00	41.67	0.00	166.68	166.68	500.00	500.00	
INSURANCE (EM)	1000.00	0.00	83.33	139.00	333.32	194.32	861.00	861.00	
PROFESSIONAL (EM)	0.00	0.00	0.00	1046.25	0.00	-1046.25	186.12	186.12	
OFFICE SUPPLIES (EM)	250.00	63.88	20.83	63.88	83.32	-19.44	566.20	566.20	
PAYROLL TAXES (EM)	975.00	100.89	81.25	408.80	325.00	-83.80	500.00	500.00	
REPAIRS/MAINTENANCE (EM)	500.00	0.00	41.67	5343.52	166.68	-1176.84	7156.48	7156.48	
SALARIES (EM)	12500.00	1319.02	1041.67	5343.52	4166.68	-1176.84	7156.48	7156.48	
SUPPLIES (EM)	1000.00	897.27	83.33	3176.72	333.32	-2843.40	1500.00	1500.00	
TELEPHONE (EM)	750.00	38.60	62.50	175.28	250.00	74.72	574.72	574.72	
TRAVEL & TRAINING (EM)	1500.00	0.00	125.00	0.00	500.00	500.00	1500.00	1500.00	
VEHICLE EXPENSE-GAS	1000.00	0.00	83.33	194.93	333.32	138.39	805.07	805.07	
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EMERGENCY MGMT EX	21975.00	2419.66	1831.25	11579.47	7325.00	-4254.47	10395.53	10395.53	
TOTAL EXPENDITURES	\$ 1697618.00	\$ 86892.95	\$ 141468.12	\$ 528675.64	\$ 565872.48	\$ 37196.84	\$ 1168942.36	\$ 1168942.36	
NET INCOME - LOSS	\$ 195.00	\$ 9948.91	\$ 16.30	\$ 118630.79	\$ 65.20	\$ 118565.59	\$ 118435.79	\$ 118435.79	

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
April 31, 2008

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING
SEWER LIFT STATION - FIXED COSTS
SEWER LIFT STATION - INCREMENTAL COSTS
SEWER LIFT STATION - VARIABLE COSTS
WATER/SEWER FUND TDCA
CASH - REVENUE BOND ESCROW
CASH - WATER PRINCIPAL AND INTEREST
CASH IN REPURCHASE AGREEMENT
CASH-MM/SS PRINCIPAL & INTEREST
DUE FROM GENERAL FUND
2005 CERTIFICATE FUND
2005 RESERVE FUND
2005 CONSTRUCTION FUND
DUE FROM RECREATION FUND
RETURNED CHECKS
DEFERRED CHARGE-COI-2002 REFUNDING BONDS

TOTAL CURRENT ASSETS

FIXED ASSETS

LAND
EQUIPMENT
SEWER SYSTEM
ACCUMULATED DEPRECIATION
WATER SYSTEM
ACCUMULATED DEPRECIATION
NET FIXED ASSETS

TOTAL ASSETS

UNAUDITED

\$ 6,309,457.34

\$ 4,860,228.69

\$ 60,590.58
245,421.18
4,635,558.33
- 167,386.50
2,352,124.71
-2,266,079.61

\$ 1,449,228.65

\$ 128,971.42
78,000.00
35,770.00
49,150.00
86,547.02
100,219.53
317,919.85
59,572.02
255,826.51
650.00
1,005.61
49,500.00
259,917.09
132.76
315.09
25,731.75

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
April 31, 2008

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE
SALES TAX PAYABLE
MISSOURI PRIMAACY TAX
WATER POLLUTION SERVICE CONNECTION FEE
CUSTOMER DEPOSITS
DUE TO GENERAL FUND
DUE TO RECREATION FUND
REVENUE BONDS PAYABLE
2003 REVENUE BONDS PAYABLE
2003 REVENUE BONDS PAYABLE
DEFERRED LOSS ON REFINANCING
TOTAL LIABILITIES
EQUITY
CONT. CAPITAL - FED & STATE
RETAINED EARNINGS
NET INCOME - LOSS

TOTAL FUND EQUITY

TOTAL LIABILITIES AND EQUITY

UNAUDITED

\$ 6,309,457.34

\$ 5,299,402.61

\$ 5,360,647.58
-61,244.97

\$ 1,010,054.73

912.73
52.88
2,493.32
113,280.00
88,411.37
3,685.00
-15,000.00
480,000.00
355,000.00
-18,780.57

WATER DEPARTMENT

REVENUES

GAIN - LOSS ON ASSET SALES

TOTAL REVENUES		876800.00 \$		60186.04 \$		73066.66 \$		192852.93 \$		292266.64 \$		-99413.71 \$		-683947.07 \$	
WATER SALES - RESIDENTIAL	756800.00	43797.39	63066.67	146745.09	252266.68	-105521.59	-6105054.91								
WATER SALES - COMMERCIAL	40000.00	2425.83	3333.33	11322.89	13333.32	-2010.43	-28677.11								
PENALTY INCOME	17500.00	1660.88	1458.33	6035.92	5833.32	202.60	-11464.08								
MISCELLANEOUS INCOME	1000.00	0.00	83.33	57.95	333.32	-942.37	0.00								
METER INSTALLATIONS	31500.00	10800.00	2625.00	20650.00	10500.00	10150.00	-10850.92								
INTEREST INCOME	30000.00	1501.94	2500.00	8041.08	10000.00	-1958.92	-21958.92								
GAIN - LOSS ON ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00								

EXPENSES

ADVERTISING

CONTRACT LABO
DEPERCTATION

DOES AND SOBS
EQUIPMENTFISCAL AGENT
GROUP INSURANCEINSURANCE
INTEREST EXPENSE

LEGAL AND PROFESSIONAL

OFFICE SUPPLIES

REPAIRS AND N

SALARIES

SUPPLIES

TRAVEL AND TR

UTILITIES-OTH

VEHICLE EXPEN

TOTAL EXPENSE

Figure 1

SEARCHING

SEWER DEPARTMENT

REVENUES

TOTAL REVENUES		\$ 1146600.00		\$ 74367.10		\$ 95549.99		\$ 252806.75		\$ 382199.96		\$ -129393.21		\$ -893793.25	
GAIN - LOSS ON ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARTIFICATE OF PARTICIP	300000.00	0.00	0.00	0.00	0.00	25000.00	0.00	0.00	0.00	100000.00	-100000.00	0.00	0.00	0.00	0.00
LOCK-UP FEES RECEIVED (SE	63000.00	21600.00	5250.00	38989.28	21000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	15000.00	680.90	1250.00	3477.08	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	333.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY INCOME	25000.00	2493.46	2083.33	9043.34	8333.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER SALES	742600.00	49592.74	61883.33	201297.05	247553.32	-46236.27	-541302.95	-15956.66	-10000.00	-11522.92	-24010.72	-30000.00	0.00	0.00	0.00

EXPENSES

TOTAL EXPENSES		\$	1114100.00	\$	71177.29	\$	92841.65	\$	284676.24	\$	371366.60	\$	86690.36	\$	829423.76
ADVERTISING		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
AUDIT			1200.00		1628.98		100.00		1628.98		400.00		-1228.98		-428.98
CONTRACT LABOR			2000.00		100.00		166.67		510.00		666.68		156.68		1490.00
DEPRECIATION			144000.00		11159.10		12000.00		44800.40		3166.68		3363.60		99363.60
DUES AND SUBSCRIPTIONS			500.00		41.67		91.67		200.00		166.68		-33.32		300.00
EQUIPMENT			9500.00		0.00		791.67		0.00		3166.68		3166.68		9500.00
FISCAL AGENT FEES			2500.00		0.00		208.33		900.00		833.32		-66.68		1600.00
GROUP INSURANCE			20500.00		1562.51		1708.33		3725.53		6833.32		3107.79		16774.47
HOOK-UP EXPENSE (SEWER)			21000.00		1500.00		1750.00		4500.00		7000.00		3107.79		16774.47
INSURANCE			13000.00		0.00		1083.33		17192.16		4333.32		25500.00		16500.00
LEGAL AND PROFESSIONAL			1000.00		378.00		83.33		2408.00		333.32		-2074.68		-1408.00
PROFESSIONAL (SEWER)			25000.00		2658.57		2083.33		13519.57		15833.32		33980.43		33980.43
MISCELLANEOUS EXPENSE			5000.00		0.00		416.67		225138.26		1666.68		-14199.22		-20138.26
OFFICE SUPPLIES			6000.00		1188.33		500.00		3827.75		2000.00		-1827.75		2172.51
PAYROLL TAXES			12500.00		1817.84		1041.67		3608.09		4166.68		558.59		8891.91
REPAIRS AND MAINTENANCE			15000.00		1382.50		1250.00		2793.42		5000.00		2206.58		12206.58
RETIREMENT PLAN			900.00		608.52		750.00		2799.77		3000.00		2206.58		12206.58
SALARIES			158500.00		23762.23		13208.33		46223.72		52833.32		6609.60		112276.28
SALARIES-OVERTIME			255000.00		17391.70		21250.00		69478.72		85000.00		15521.28		185521.28
SPRINGFIELD SEWER CHARGES			15000.00		887.22		1250.00		11543.29		5000.00		6546.36		275810.00
SUPPLIES			275900.00		0.00		22991.67		90.00		91966.68		91876.68		275810.00
SUPPLIES - PROJECT			4000.00		0.00		333.33		322.50		1333.32		1010.82		3677.50
TRAVEL AND TRAINING			4000.00		3745.56		3333.33		1164.58		1333.32		1698.74		28365.42
UTILITIES-ELECTRIC (SEWER)			8500.00		774.77		708.33		2592.98		2833.32		240.34		5907.02
UTILITIES-OTHER (SEWER)			15000.00		5905.83		1250.00		2322.02		2833.32		2674.98		12674.98
VEHICLE EXPENSE-CAS			4000.00		35.63		333.33		544.96		1333.32		788.36		3455.04
VEHICLE EXPENSE-OTHER			4000.00		35.63		333.33		544.96		1333.32		788.36		3455.04

NET INCOME - LOSS

32500.00	\$	3189.81	\$	2708.34	\$	-31869.49	\$	10833.36	\$	-42702.85	\$	-64369.49
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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
April 31, 2008

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING
PARK FUND TD0A
TAXES RECEIVABLE
2003 COPS RESERVE
2001 COP INTEREST & PRINCIPAL
2001 COP FUND
2001 CASH
DUE FROM GENERAL FUND
DUE FROM WATER/SEWER FUND
TOTAL ASSETS

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE
DUE TO GENERAL FUND
DUE TO WATER/SEWER FUND
TOTAL LIABILITIES
EQUITY

FUND BALANCE
NET INCOME - LOSS

TOTAL FUND EQUITY

TOTAL LIABILITIES AND EQUITY

UNAUDITED

\$ 444,169.04

\$ 399,071.30

\$ 445,994.86
-46,923.56

\$ 45,097.74

\$ 44,964.98
132.76

\$ 444,169.04

\$ 70,545.76
305,371.09
37,265.76
8.75
566.19
124.57
1,193.50
25,408.42
3,685.00

For the 4 month period ended April 31, 2008

UNAUDITED

ANNUAL <--CURRENT	BALANCE	BUDGET	YEAR TO DATE	BALANCE	BUDGET	OVER/UNDER	BUDGET TO DATE	UNEXPENDED
ADULT PROGRAMS	6000.00	0.00	500.00	1350.00	2000.00	-650.00	-4650.00	-4650.00
ADVERTISING INCOME	15000.00	0.00	1250.00	9750.00	5000.00	4750.00	-5250.00	-5250.00
CONCESSION INCOME	28000.00	1557.05	2333.33	4772.65	9333.32	-4560.67	-23227.35	-23227.35
BIRTH OF JULY	4000.00	0.00	333.33	50.00	1333.32	-1283.32	-23227.35	-23227.35
INTEREST INCOME	10000.00	852.01	833.33	2794.78	3333.32	-538.54	-3950.00	-3950.00
GRANT RECEIPTS	0.00	0.00	0.00	27232.11	3333.32	-538.54	-3950.00	-3950.00
MISCELLANEOUS INCOME	1500.00	154.67	125.00	429.67	500.00	-70.33	-1070.33	-1070.33
PARK FEES	17500.00	335.00	1458.33	2935.32	5833.32	-14565.00	-14565.00	-14565.00
REAL ESTATE TAXES	45200.00	0.00	3766.67	40195.42	15066.68	25128.74	-5004.58	-5004.58
REC CENTER INCOME	15000.00	1140.00	1250.00	3475.25	5000.00	-1524.75	-11524.75	-11524.75
SALES TAX	520000.00	41222.79	43333.33	123061.85	173333.32	-50271.47	-396938.15	-396938.15
SWIM POOL INCOME	18000.00	150.00	1500.00	375.00	6000.00	-5625.00	-17625.00	-17625.00
TRANSFERS IN -OUT	0.00	0.00	0.00	-90500.00	0.00	-90500.00	-90500.00	-90500.00
YOUTH PROGRAMS	135000.00	20997.00	11250.00	49140.28	45000.00	4140.28	-85859.72	-85859.72
TOTAL REVENUES	815200.00	66408.52	67933.32	175062.01	271733.28	-96671.27	-640137.99	-640137.99

CITY OF WILLARD
INCOME STATEMENT
PARK FUND

For the 4 month period ending April 31, 2008

EXPENDITURES	ANNUAL <--CURRENT	BALANCE	BUDGET	YEAR TO DATE	BALANCE	BUDGET	OVER/UNDER	BUDGET TO DATE	UNEXPENDED
ADVERTISING	3000.00	\$	453.00	\$	250.00	\$	525.00	\$	1000.00
BUILDING MAINTENANCE (PAR	15000.00	\$	1059.59	\$	1250.00	\$	2768.30	\$	5000.00
CAPITAL ASSET EXPENDITURE	40000.00	\$	395.19	\$	333.33	\$	6678.52	\$	13333.33
CAPITAL ASSET EXP-GRANT	30000.00	\$	0.00	\$	2500.00	\$	-37877.92	\$	10000.00
C-EQUIPMENTS	5000.00	\$	0.00	\$	166.67	\$	0.00	\$	1666.68
CONCESSIONS	15000.00	\$	1388.17	\$	1250.00	\$	4147.74	\$	5000.00
CONTRACT LABOR	8000.00	\$	3240.05	\$	666.67	\$	7518.05	\$	2666.68
CUES AND SUBSCRIPTIONS	500.00	\$	0.00	\$	41.67	\$	250.00	\$	166.68
EQUIPMENT-SPORTS (PARK)	8000.00	\$	263.78	\$	666.67	\$	263.78	\$	2666.68
FIREWORKS	5500.00	\$	0.00	\$	458.33	\$	0.00	\$	1833.32
FISCAL AGENT FEES	2000.00	\$	0.00	\$	166.67	\$	750.00	\$	666.68
GROUP INSURANCE	20000.00	\$	2579.55	\$	1666.67	\$	6206.05	\$	6666.68
INSURANCE	18000.00	\$	0.00	\$	1500.00	\$	14459.62	\$	6000.00
INTEREST EXPENSE	76720.00	\$	0.00	\$	6393.33	\$	0.00	\$	25573.32
LANDSCAPING	3500.00	\$	63.19	\$	291.67	\$	122.41	\$	1166.68
LEASE PAYMENTS	90000.00	\$	0.00	\$	7500.00	\$	0.00	\$	30000.00
LEGAL	1000.00	\$	35.00	\$	83.33	\$	245.00	\$	333.32
PROFESSIONAL	7500.00	\$	1358.84	\$	625.00	\$	3645.39	\$	2500.00
MISCELLANEOUS EXPENSE	1000.00	\$	205.85	\$	83.33	\$	989.43	\$	333.32
OFFICE SUPPLIES	8500.00	\$	1250.37	\$	708.33	\$	4275.75	\$	2833.32
PAYROLL TAXES	20500.00	\$	1925.61	\$	1708.33	\$	6275.27	\$	6833.32
REPAIRS AND MAINTENANCE	16000.00	\$	833.30	\$	1333.33	\$	2884.93	\$	5333.32
RETIREMENT PLAN	9500.00	\$	259.78	\$	791.67	\$	2015.69	\$	3166.68
SALARIES	188500.00	\$	19299.04	\$	15708.33	\$	71015.41	\$	62833.32
SALARIES-SEASONAL	117500.00	\$	5872.05	\$	9791.67	\$	10937.77	\$	39166.68
SALARIES-OVERTIME	5000.00	\$	0.00	\$	416.67	\$	0.00	\$	1666.68
SUPPLIES-GENERAL (PARK)	13000.00	\$	510.64	\$	1083.33	\$	4151.24	\$	1666.68
SUPPLIES-SPORTS (PARK)	12000.00	\$	2139.04	\$	1000.00	\$	3835.86	\$	4333.32
SUPPLIES-AQUATIC (PARK)	3500.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
SUPPLIES-SPECIAL ACTIVITY	6000.00	\$	571.78	\$	500.00	\$	1453.72	\$	2000.00
SUPPLIES - GROUNDS	6000.00	\$	0.00	\$	291.67	\$	0.00	\$	1166.68
TELEPHONE	6000.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TRAVEL AND TRAINING	5000.00	\$	1178.27	\$	416.67	\$	3713.15	\$	1666.68
TURF MAINTENANCE	2500.00	\$	0.00	\$	208.33	\$	0.00	\$	7166.68
UTILITIES-ELECTRIC (PARK)	21500.00	\$	1526.47	\$	1791.67	\$	6617.83	\$	7166.68
UTILITIES-GAS	7500.00	\$	1294.19	\$	625.00	\$	2606.64	\$	2500.00
UTILITIES-OTHER (PARK)	2500.00	\$	205.17	\$	208.33	\$	3281.34	\$	833.32
VEHICLE EXPENSE-GAS	5000.00	\$	382.89	\$	416.67	\$	2448.03	\$	1666.68
VEHICLE EXPENSE-OTHER	7500.00	\$	77.33	\$	625.00	\$	331.79	\$	2500.00
TOTAL EXPENDITURES	753220.00	\$	49419.76	\$	62768.34	\$	214776.57	\$	251073.36
NET INCOME - LOSS	-61980.00	\$	16988.76	\$	5164.98	\$	-39714.56	\$	20659.92
	-60374.48	\$		\$		\$		\$	-101694.56
	538443.43	\$		\$		\$		\$	36296.79

UNAUDITED

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED

\$ 3,132,701.57

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS

\$ 3,132,701.57

UNAUDITED

GENERAL LONG-TERM DEBTS

ASSETS

AMOUNT AVAILABLE FOR DEBT RETIREMENT
AMOUNT AVAILABLE FOR DEBT RETIREMENT
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001
AMOUNT TO BE PROVIDED-POLICE STATION

TOTAL ASSETS

\$ 62,452.03
158,044.38
397,547.97
1,366,955.62
245,000.00

\$ 2,230,000.00

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE
CERTIFICATE OF PARTICIPATION - 2001
LEASE-PURCHASE-POLICE STATION (2002)

TOTAL LIABILITIES

460,000.00
1,525,000.00
245,000.00

\$ 2,230,000.00

UNAUDITED

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City Of Willard
Disbursements Journal
April 31, 2008

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
1145	4/30/08	MISSOURI DEPT OF REVENUE	1 1830	278.07		278.07
1146	4/30/08	TREASURER, STATE OF MISSOURI	1 1905	39.00		39.00
1147	4/30/08	CITY OF WILLARD	1 740	4,490.65		4,490.65
1148	4/30/08	DUSTIN STROM	1 740	6.59		6.59
1149	4/30/08	RODGER EVANS	1 740	95.41		95.41
6720	4/30/08	CHRISTINA MINTER	2 370 2 390 2 780 2 1735	75.00	-.36 -16.00 -27.12	31.52
6721	4/30/08	KARA MCCROSKEY	2 390	75.00		75.00
6722	4/30/08	VOID	2 390		.00	.00
6723	4/30/08	JONATHAN PAULIE	2 390	75.00		75.00
6724	4/30/08	VOID	2 390		.00	.00
6725	4/30/08	ED GLASGOW	2 370 2 390 2 780 2 1735	75.00	-.50 -22.00 -33.91	18.59
6726	4/30/08	CURTIS HUNT	2 390 2 780 2 1735	75.00	-2.00 -27.99	45.01

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Disbursements Journal
April 31, 2008

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6727	4/30/08	BRIAN STONEKING	2 370 2 390 2 780 2 1735	75.00	-.32 -19.18 -20.59	34.91
6728	4/30/08	AMANDA FRIEZE	2 370 2 385 2 390 2 780 2 1735	75.00 24.71	-.59 -.70 -41.18	57.24
6729	4/30/08	AMANDA STONEKING	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -13.93	48.80
6730	4/30/08	TINA ADAMS	2 370 2 390 2 780 2 1735	75.00	-.32 -14.00 -19.75	40.93
6731	4/30/08	SPFD-GREENE COUNTY HEALTH DEPT	2 876	50.00		50.00
6732	4/30/08	RICK HOUSE	2 960	183.82		183.82
6733	4/30/08	TAMI COBB	2 960	11.11		11.11
6734	4/30/08	KELLY BUSSE	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -21.79	40.94
6735	4/30/08	MISSOURI DEPT OF REVENUE	2 370 2 935	2,825.45		- 104.50

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City of Willard
Disbursements Journal
April 31, 2008

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
			2	1935			
6736	4/30/08	RICK HOUSE	2	959	30.00		2,616.44
6737	4/30/08	DAVID BLAKEMORE	2	1959	30.00		30.00
6738	4/30/08	MARK GOTT	2	959	30.00		30.00
6739	4/30/08	TYLER GARRETT	2	1959	30.00		30.00
6740	4/30/08	AMANDA BEASLEY	2	959	30.00		30.00
6741	4/30/08	ANDY FARMER	2	1959	30.00		30.00
6742	4/30/08	JIMMY SMITH	2	959	30.00		30.00
6743	4/30/08	POSTMASTER	2	885	339.99		679.98
			2	1885	339.99		
6744	4/30/08	KELVIN ROOT	2	370	14.64		
			2	780	27.25		
			2	1735			
6745	4/30/08	MISSOURI ONE CALL	2	876	34.20		41.57
			2	1876	34.20		
8657	4/30/08	WILLARD HIGH SCHOOL	3	880	200.00		68.40
							200.00
8658	4/30/08	CITY OF WILLARD	3	360	2,343.42		2,343.42

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Disbursements Journal
April 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8659	4/30/08	RENNER SUPPLY CO	3 900	210.00		210.00
8660	4/30/08	SHERRY BOWEN	3 938	6.45		6.45
8661	4/30/08	KERRI GATES	3 938 3 945	1.99 6.50		8.49
8662	4/30/08	PATRICE TUTTLE	3 825	2,490.00		2,490.00
8663	4/30/08	KATHY HAMPTON	3 723	100.00		100.00
8664	4/30/08	ALICE TEXTOR	3 723	100.00		100.00
8665	4/30/08	CHAD FOSTER	3 755	23.00		23.00
8666	4/30/08	HEIDI SMITH	3 755	23.00		23.00
8667	4/30/08	JOHN WINTER	3 723	130.00		130.00
8668	4/30/08	TANYA SNETHEN	3 625	7.75		7.75
8669	4/30/08	DAWN THOMPSON	3 625	4.00		4.00
8670	4/30/08	AMY SNELSON	3 625	4.00		4.00
8671	4/30/08	JENNI HALL	3 625	1.50		1.50
8672	4/30/08	LADONNA RODRIQUEZ	3 625	1.75		1.75

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April 31, 2008

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8673	4/30/08	SUSAN MIDCAP	3 625	3.75		3.75
8674	4/30/08	KAREN KILLINGSWORTH	3 625	1.75		1.75
8675	4/30/08	DENISE ELEIOTT	3 625	7.75		7.75
8676	4/30/08	DANNETTE BURCH	3 625	2.00		2.00
8677	4/30/08	GINA AMODEO	3 625	6.75		6.75
8678	4/30/08	CHRISTINA BATES	3 755	10.00		10.00
8679	4/30/08	ANNETTA EIDSON	3 755	58.00		58.00
8680	4/30/08	JOHN BOLTON	3 860	57.69		57.69
8681	4/30/08	CITY OF WILLARD	3 360	2,465.89		2,465.89
8682	4/30/08	LUCILLE MURRAY	3 825	350.00		350.00
8683	4/30/08	MONTE CORNELIUS	3 940	30.00		30.00
8684	4/30/08	TIM TAHTINEN	3 940	30.00		30.00
8685	4/30/08	JARED SUDHOLT	3 825	42.00		42.00
8686	4/30/08	JOSHUA BAGLEY	3 723	100.00		100.00
8687	4/30/08	DICK BIRMINGHAM	3 825	250.00		

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City Of Willard
Disbursements Journal
April 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10581	4/30/08	ARCHER ENGINEERS	2 1876	2,624.37		250.00
10582	4/30/08	BAIRD, LIGHTNER, MILLSAP, & HA.	2 875 2 1875	196.00 378.00		2,624.37
10583	4/30/08	BRENNTAG MID-SOUTH, INC.	2 935	673.44		574.00
10584	4/30/08	CARTRIDGE WORLD	2 885	24.98		673.44
10585	4/30/08	CITY OF SPRINGFIELD	2 1862 2 1930	1,500.00 17,391.70		24.98
10586	4/30/08	COMMERCE BANK	2 1885 2 1935	142.96 645.55		18,891.70
10587	4/30/08	COMMERCE BANK	2 875 2 885 2 935 2 945 2 1885	553.00 49.49 222.09 213.15 49.48		788.51
10588	4/30/08	EMPIRE ELECTRIC	2 955 2 1955	2,058.40 3,057.46		1,087.21
10589	4/30/08	FOURAKER PRINTING	2 885	314.90		5,115.86
10590	4/30/08	HARRY COOPER SUPPLY	1 1935	156.96		314.90
10591	4/30/08	HERTZ EQUIPMENT CO.	2 965	177.00		156.96
						177.00

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Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10592	4/30/08	HOMETOWN RENTAL & HARDWARE	2 935 2 1935	271.17 38.79		309.96
10593	4/30/08	JCI	2 900 2 935 2 1900	1,382.50 1,725.61 1,382.50		4,490.61
10594	4/30/08	LOWES	2 935	30.24		30.24
10595	4/30/08	MEADOWS WATER CO.	2 959	26.56		26.56
10596	4/30/08	MISSOURI LAGERS	2 910 2 1910	608.52 608.52		1,217.04
10597	4/30/08	OFFICER CPA FIRM	2 805 2 1805	1,628.98 1,628.98		3,257.96
10598	4/30/08	PITNEY BOWES	2 885 2 885	257.05 257.04		514.09
10599	4/30/08	PITNEY BOWES	2 885 2 1885	352.00 352.00		704.00
10600	4/30/08	RACE BROS FARM SUPPLY	2 1935	33.85		33.85
10601	4/30/08	VOID	2 960		.00	.00
10602	4/30/08	SPRINGFIELD WINWATER WORKS	2 935	184.50		184.50
10603	4/30/08	SPRINGFIELD PUMP & SUPPLY	2 900	176.00		176.00

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Disbursements Journal
April 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10604	4/30/08	UNIFIRST CORP	2 935 2 1935	116.59 116.58		233.17
10605	4/30/08	WILLARD FAST LUBE	1 1965	35.63		35.63
10606	4/30/08	WRIGHT EXPRESS	2 960 2 1960	574.33 574.33		1,148.66
12220	4/30/08	ADVANTAGE WASTE SERVICE	3 959	103.70		103.70
12221	4/30/08	BINSWANGER GLASS	3 900	220.00		220.00
12222	4/30/08	BAIRD, LIGHTNER, MILLSAP & HAR	3 875	35.00		35.00
12223	4/30/08	A T & T CAPITAL SERVICES	3 810	269.84		269.84
12224	4/30/08	COMMERCE BANK	3 808 3 845 3 871 3 876 3 885 3 900 3 935 3 938 3 945 3 965	355.32 263.78 38.25 195.00 253.65 47.22 84.90 473.45 1,115.04 50.64		2,877.25
12225	4/30/08	COMMERCE BANK	3 808 3 945	32.87 56.73		89.60
12226	4/30/08	COPY PRODUCTS	3 885	131.67		131.67
12227	4/30/08	DIRECTV	3 876	67.99		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
12228	4/30/08	ECOLAB	3 876	56.00		67.99
12229	4/30/08	EMPIRE ELECTRIC	3 955	1,526.47		56.00
12230	4/30/08	FEDERAL PROTECTION	3 876	89.85		1,526.47
12231	4/30/08	FOURAKER PRINTING	3 800 3 885	273.00 242.11		89.85
12232	4/30/08	HOMETOWN RENTAL & HARDWARE	3 900 3 935 3 965	52.54 94.36 26.69		515.11
12233	4/30/08	LOWES	3 871 3 900	24.94 303.54		173.59
12234	4/30/08	MISSOURI LAGERS	3 910	610.22		328.48
12235	4/30/08	MELTON PROPANE	3 958	450.18		610.22
12236	4/30/08	MURFINS MARKET	3 938	14.89		450.18
12237	4/30/08	NELSON'S SPORTSWEAR	3 936	2,139.04		14.89
12238	4/30/08	NW MEDIA	3 800	180.00		2,139.04
12239	4/30/08	OZARKS COCA COLA	3 820	800.76		180.00
12240	4/30/08	PARTY STATION	3 938	75.00		800.76

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
12241	4/30/08	PITNEY BOWES	3 885	34.65		75.00
12242	4/30/08	RACE BROS FARM SUPPLY	3 935	163.60		34.65
12243	4/30/08	SAM'S CLUB	3 808 3 820	23.84 403.27		163.60
12244	4/30/08	VOID	3 960		.00	427.11
12245	4/30/08	SKIP'S ELECTRIC	3 808	647.56		.00
12246	4/30/08	STRIBLING SURVEYING	3 876	950.00		647.56
12247	4/30/08	UNIFIRST CORP	3 935	167.78		950.00
12248	4/30/08	WRIGHT EXPRESS	3 960	382.89		167.78
16224	4/30/08	WILLARD CHAMBER OF COMMERCE	1 935	50.00		382.89
16225	4/30/08	PAT ZIMDARS	1 860	18.00		50.00
16226	4/30/08	A T & T	1 150 1 2959	30.91 77.34		18.00
16227	4/30/08	MICHIGAN STATE UNIVERSITY	1 1945	15.00		108.25
16228	4/30/08	MICHIGAN STATE UNIVERSITY	1 1945	100.00		15.00
						100.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16229	4/30/08	MACA	1 1945	75.00		75.00
16230	4/30/08	UNIVERSITY OF MISSOURI	1 1945	200.00		200.00
16231	4/30/08	KRISTA GUY	1 615	80.00		80.00
16232	4/30/08	DONNA CREED	1 615	80.00		80.00
16233	4/30/08	DELORIS THOMAS	1 615	80.00		80.00
16234	4/30/08	VOID	1 615		.00	.00
16235	4/30/08	BETHANN RHEA	1 615	80.00		80.00
16236	4/30/08	NICKI GARDNER	1 615	80.00		80.00
16237	4/30/08	JAMIE SCHOOLCRAFT	1 140 1 960	230.00 149.48		379.48
16238	4/30/08	LINDA MURRAY	1 1960	5.05		5.05
16239	4/30/08	KIM HAASE	1 615	100.00		100.00
16240	4/30/08	COURTNEY ARNALL	1 615	30.00		30.00
16241	4/30/08	KAREN ROBSON	1 960	186.24		186.24
16242	4/30/08	KATHY BLAKEMORE	1 960	33.27		33.27

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16243	4/30/08	MISSOURI DEPT OF REVENUE	1 350	3,193.00		3,193.00
16244	4/30/08	VOID	1 3825		.00	.00
16245	4/30/08	ROSEMARY HAYMES	1 3825	100.00		100.00
16246	4/30/08	STEVE BRINEGAR	1 4940	30.00		30.00
16247	4/30/08	KATHY BLAKEMORE	1 940	30.00		30.00
16248	4/30/08	KATE GOULD	1 940	30.00		30.00
16249	4/30/08	MISSOURI SOUTHERN STATE UNIVER	1 1945	450.00		450.00
16250	4/30/08	FORENSIC PATHOLOGY	1 1945	675.00		675.00
16251	4/30/08	KAREN ROBSON	1 960	28.60		28.60
16252	4/30/08	A T & T	1 140 1 150 1 940 1 1940 1 2959	715.06 418.52 519.91 356.57 57.60		2,067.66
16253	4/30/08	MISSOURI GAS ENERGY	1 140 1 150 1 958 1 2958 1 3958	22.71 213.85 123.19 207.27 184.34		751.36
16254	4/30/08	A T & T	1 150 1 940	92.71 175.14		

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Disbursements Journal
April 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16255	4/30/08	SAM'S CLUB	1 1940 1 2959 1 4940 1 5940	392.64 131.33 54.18 38.60		884.60
16256	4/30/08	KATHY KEIL	1 150 1 935 1 1935 1 2935	184.14 24.40 37.04 60.16		305.74
16257	4/30/08	MARJI HUGHES	1 615	80.00		80.00
16258	4/30/08	UNIVERSITY OF MISSOURI	1 1945	200.00		200.00
22998	4/30/08	ACE HOOD CLEANING	1 3900	150.00		150.00
22999	4/30/08	ADVANTAGE WASTE SERVICE	1 959 1 1959 1 2959 1 3959	22.10 18.23 22.02 110.27		172.62
23000	4/30/08	ARCHER ENGINEERS	1 850	1,817.69		1,817.69
23001	4/30/08	AFLAC	1 1860	30.75		30.75
23002	4/30/08	ALEXANDER OPEN SYSTEMS, INC.	1 876	175.00		175.00
23003	4/30/08	APAC - MISSOURI, INC.	1 2895 1 2935	318.20 84.71		402.91

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Disbursements Journal
April 31, 2008

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
23004	4/30/08	AMERICAN RED CROSS	1 1945	7.00		7.00
23005	4/30/08	ASH GROVE CONCRETE & SUPPLIES	1 2935	274.63		274.63
23006	4/30/08	BAIRD, LIGHTNER, MILLSAP & HAR	1 875 1 1875	2,429.21 154.00		2,583.21
23007	4/30/08	BUS ANDREWS TRUCK EQUIPMENT	1 2935	473.79		473.79
23008	4/30/08	A T & T CAPITAL SERVICES	1 810 1 1810	269.83 269.83		539.66
23009	4/30/08	CARTER WATERS CONSTRUCTION MAT	1 2935	25.92		25.92
23010	4/30/08	CARTRIDGE WORLD	1 885	46.29		46.29
23011	4/30/08	CIS DATA SERVICES	1 810	551.24		551.24
23012	4/30/08	CITY OF WILLARD	1 959 1 1959	31.89 12.00		43.89
23013	4/30/08	COMMERCE BANK	1 5935	503.52		503.52
23014	4/30/08	COMMERCE BANK	1 810 1 840 1 876 1 885 1 935 1 945	577.91 150.00 287.98 497.41 770.44 400.99		2,684.73
23015	4/30/08	COMMERCE BANK	1 1810 1 1885	548.69 308.75		

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City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1935	502.56		
			1 1945	51.16		
			1 1965	277.64		
						1,688.80
23016	4/30/08	COMMERCE BANK	1 4935	335.73		335.73
23017	4/30/08	COMMERCE BANK	1 2965	52.51		52.51
23018	4/30/08	CONCO QUARRIES	1 2935	340.18		340.18
23019	4/30/08	CONOCO INC.	1 1960	756.80		756.80
23020	4/30/08	COPY PRODUCTS INC.	1 1885	392.54		392.54
23021	4/30/08	ECOLAB	1 876	55.00		
			1 1876	55.00		
			1 3935	56.00		
						166.00
23022	4/30/08	EMPIRE ELECTRIC	1 955	221.06		
			1 1955	212.89		
			1 2930	3,935.73		
			1 2955	182.63		
			1 3955	149.08		
						4,701.39
23023	4/30/08	FIRE MASTER FIRE APPARATUS	1 1965	260.00		260.00
23024	4/30/08	FOURAKER PRINTING CO.	1 885	314.18		314.18
23025	4/30/08	GREENE CO HEALTH DEPARTMENT	1 1876	185.00		185.00
23026	4/30/08	GOTT'S RENT A POTS	1 2935	84.00		84.00

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April 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
23027	4/30/08	HOMETOWN RENTAL & HARDWARE	1 935 1 1935 1 2935	37.07 12.73 85.89		135.69
23028	4/30/08	JAY KEY SERVICE, INC.	1 935 1 3900 1 4876	48.77 153.75 34.95		237.47
23029	4/30/08	J-MAC PRINTING	1 885 1 1885 1 2935 1 4885 1 5885	63.88 74.38 63.88 63.88 63.88		329.90
23030	4/30/08	LEXIS NEXIS	1 1935	88.85		88.85
23031	4/30/08	KRISTOFFER BAREFIELD	1 1875	1,680.00		1,680.00
23032	4/30/08	LOWES	1 935	74.62		74.62
23033	4/30/08	MARMIC FIRE & SAFETY	1 1965	15.00		15.00
23034	4/30/08	MISSOURI LAGERS	1 910 1 1910 1 2910 1 4910	977.50 2,458.26 608.52 541.47		4,585.75
23035	4/30/08	MOCCFOA	1 840	55.00		55.00
23036	4/30/08	MISSOURI MUNICIPAL LEAGUE	1 840	528.34		528.34
23037	4/30/08	MISSOURI VOCATIONAL ENTERPRISE	1 5935	393.75		

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Disbursements Journal
April 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
23038	4/30/08	MELTON PROPANE, INC.	1 1958	338.05		393.75
23039	4/30/08	O'REILLY'S AUTO PARTS	1 2965	73.56		338.05
23040	4/30/08	PITNEY BOWES	1 885 1 1885	117.33 200.00		73.56
23041	4/30/08	QUALITY CABINETS	1 935	40.00		317.33
23042	4/30/08	RACE BROS	1 2935	90.20		40.00
23043	4/30/08	SAM'S CLUB	1 935 1 1935 1 2935	36.75 130.51 45.28		90.20
23044	4/30/08	VOID	1 1960		.00	212.54
23045	4/30/08	SPRINGFIELD STAMP & ENGRAVING	1 935	50.35		.00
23046	4/30/08	STINGER SYSTEMS	1 1810	4,706.95		50.35
23047	4/30/08	UNIFIRST	1 935 1 1935 1 3935 1 4935	27.75 52.80 24.00 21.80		4,706.95
23048	4/30/08	WILDCAT MATERIALS	1 935	17.28		126.35
23049	4/30/08	WRIGHT EXPRESS	1 1960 1 2960	1,552.83 765.78		17.28

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City Of Willard
Disbursements Journal
April 31, 2008

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	4/30/08	Contra Entry	1 100		-46,781.82	2,318.61
	4/30/08	Contra Entry	1 120		-4,909.72	.00
	4/30/08	Contra Entry	2 100		-47,120.46	.00
	4/30/08	Contra Entry	3 100		-22,597.17	.00

Journal Totals

121,925.27

- 121,925.27

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City of Willard
Receipts Journal
April 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	4/30/08		1 740		-4,490.65
C/R 2	4/30/08		1 720		-1,801.51
C/R 3	4/30/08		1 650		-6,862.56
C/R 4	4/30/08		1 630		-12,096.71
C/R 5	4/30/08		1 615		-1,346.00
C/R 6	4/30/08		1 700		-9,996.07
C/R 7	4/30/08		1 730		-49,821.26
C/R 8	4/30/08		1 710		- 695.00
C/R 9	4/30/08		1 680		-25.00
C/R 10	4/30/08		1 690		- 312.14
C/R 11	4/30/08		1 320		-1,000.00
C/R 12	4/30/08		1 380		- 821.29
C/R 13	4/30/08		1 695		-2,640.00
C/R 14	4/30/08		1 330		-2,780.18
C/R 15	4/30/08		1 340		-1,458.13
C/R 16	4/30/08		1 350		- 571.00
C/r 20	4/30/08		2 705		-1,660.88
C/r 21	4/30/08		2 775		-2,425.83
C/r 22	4/30/08		2 780		-43,739.56
C/r 23	4/30/08		2 370		- 898.56
C/r 24	4/30/08		2 1735		-49,413.73

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City of Willard
Receipts Journal
April 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 25	4/30/08		2 1705		-2,493.46
c/r 26	4/30/08		2 390		-1,500.00
c/r 27	4/30/08		2 420		- 657.00
c/r 28	4/30/08		2 685		-10,800.00
c/r 29	4/30/08		2 1665		-21,600.00
c/r 30	4/30/08		3 625		-1,598.05
c/r 31	4/30/08		3 725		-39,081.43
c/r 32	4/30/08		3 723		-1,570.00
c/r 33	4/30/08		3 745		- 150.00
c/r 34	4/30/08		3 360		-1,979.00
c/r 35	4/30/08		3 755		-21,111.00
c/r 25a	4/30/08		2 385		-12.10
c/r 25b	4/30/08		2 380		-5.64
c/r 27a	4/30/08		2 430		- 335.00
c/r court	4/30/08		1 740		-3,690.47
	4/30/08	Contra Entry	1 100	96,717.50	
	4/30/08	Contra Entry	1 120	3,690.47	
	4/30/08	Contra Entry	2 100	135,541.76	
	4/30/08	Contra Entry	3 100	65,489.48	
Journal Totals				301,439.21	- 301,439.21

City of Willard Waterworks 2008

Month	Income	Operating Expenses	Balance	Gallons Pumped	Gallons Metered	Number of Meters	Shortage	% Shortage
January	\$42,583.10	\$28,017.09	\$14,566.01	11,682	10474	1797	1,208	10%
February	\$45,082.56	\$31,025.74	\$14,056.82	12,194	9805	1793	2,389	19%
	\$87,665.66	\$59,042.83	\$28,622.83					
March	\$42,123.33	\$24,223.07	\$17,900.26	9775	9643	1806	132	1%
	\$129,788.99	\$83,265.90	\$46,523.09					
April	\$60,186.04	\$40,412.17	\$19,773.87	12261	9700	1825	2561	21%
	\$189,975.03	\$123,678.07	\$66,296.96					
May								
June								
July								
August								
September								
October								
November								
December								

CITY OF WILLARD SEWER SYSTEM 2008

	Income	Operating Expenses	Balance		Sewer Sales	Treatment Charges	Balance
January	\$58,301.37	\$21,188.23	\$37,113.14		\$48,617.24	\$18,000.00	\$30,617.24
February	\$61,387.98	\$44,783.69	\$16,604.29		\$53,133.41	\$17,800.00	\$35,333.41
	\$119,689.35	\$65,971.92	\$53,717.43		\$101,750.65	\$35,800.00	\$65,950.65
March	\$49,749.91	\$38,058.02	\$11,691.89		\$49,749.91	\$17,302.80	\$32,447.11
	\$169,439.26	\$104,029.94	\$65,409.32		\$151,500.56	\$53,102.80	\$98,397.76
April	\$74,367.10	\$60,018.19	\$14,348.91		\$49,592.74	\$17,391.70	\$32,201.04
	\$243,806.36	\$164,048.13	\$79,758.23		\$201,093.30	\$70,494.50	\$130,598.80
May							
June							
July							
August							
September							
October							
November							
December							

CITY OF WILLARD COMBINED UTILITIES 2008

	Income	Operating Expenses	Balance	Debt	Gain	Coverage Factor
January	\$100,884.47	\$49,205.32	\$51,679.15	11,409.00	\$40,270.15	4.52%
February	\$106,470.54 \$207,355.01	\$75,809.43 \$125,014.75	\$30,661.11 \$82,340.26	11,409.00 22,818.00	\$19,252.11 \$59,522.26	2.69% 3.61%
March	\$91,873.24 \$299,228.25	\$62,281.09 \$187,295.84	\$29,592.15 \$111,932.41	11,409.00 34,227.00	\$18,183.15 \$77,705.41	2.59% 3.27%
April	\$134,553.14 \$433,781.39	\$100,430.36 \$287,726.20	\$34,122.78 \$146,055.19	15,553.00 49,780.00	\$18,569.78 \$96,275.19	2.19% 2.93%
May						
June						
July						
August						
September						
October						
November						
December						

CITY OF WILLARD SEWER PUMPING SHEET 2008

	Flow Meter Reading	Pumped	Daily Average	Paid to Springfield	Daily Average	Actual Meter Water
January	85372281	No Dec reading		8312	277067	10474
February	99385977	14013696	467123	8248	274933	9805
March	113160571	13774594	459153	8182	272733	9643
April	126896180	13735609	457853	8485	282833	9700
May						
June						
July						
August						
September						
October						
November						
December						

Truck Mounted Crane Bids

Following is a spreadsheet with the bids received for the truck mounted crane. Only two companies in Springfield carry this product and the second has gone out of business effective May 23, 2008.

Truck Mounted Crane

Kranz Truck Equipment	Out of Business				
Bus Andrews Truck Equip	12,650.00				

BILL NO. 08-09

ORDINANCE NO. 070612B

AN ORDINANCE

AN ORDINANCE ESTABLISHING A UTILITY BOARD.

WHEREAS, the Mayor and members of the Board of Aldermen believe that citizen involvement in city government is essential; and

WHEREAS, providing utilities is an important function of Willard city government which impacts on citizens on a daily basis; and

WHEREAS, growth in the scope and size of the utility operations of the city make it increasingly important for elected leaders of the City to receive regular citizen input on utility operations and issues;

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 creates the "Willard Utility Board."

Section 2: The Willard Utility Board shall be comprised of five members who shall be appointed by the Mayor with approval of the Board of Aldermen. No less than one member of the Utility Board shall be a consumer of utilities from the City of Willard who resides outside the city limits of Willard. No less than one member of the Utility Board shall be a person with particular knowledge of water demands and requirements of area firefighting agencies.

Section 3: Members of the Willard Utility Board shall serve two year terms with no less than two members' terms expiring each year. In order to achieve such a rotation of membership, three of the members initially appointed to the board shall serve full two year terms and two shall be appointed to one year terms.

Section 4: The Willard Utility Board shall work with the Director of Public Works, Director of Development, and Chief Financial Officer, to review issues pertaining to utility services operations and rates. The Board shall consider information relating to the long-term utility needs of the community. Citizen complaints regarding utility operations shall be submitted by city staff to the Utility Board periodically so that the board may be advised of issues confronting the utility and public concerns. At such times as the Utility Board deems appropriate, it may submit recommendations to the Board of Aldermen concerning utility services, utility rates, and other utility issues. The utility board shall be available to advise the Board of Aldermen on issues pertaining to utilities. From time-to-time, but no less frequently than annually, the Utility Board shall report to the Board of Aldermen on the status of its work and challenges confronting utility service in the city.

BILL NO. _____

ORDINANCE NO. _____

Section 5. 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 attestation by the City Clerk.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THIS 27TH DAY OF MAY, 2008.

MEMBERS OF THE BOARD OF ALDERMEN:

YES _____ NO _____

RICHARD SIMPSON

JOE COSBY

LOUIE AMODEO

PAUL C. HOOD

DALE DUVALL

BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLOCRRAFT, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

AN ORDINANCE TO RE-ESTABLISH, REORGANIZE AND PROVIDE FOR MAINTENANCE OF PUBLIC PARKS FOR THE CITY OF WILLARD; AUTHORIZE THE MAYOR TO PROCEED WITH THE APPOINTMENT OF A NINE-MEMBER ADVISORY BOARD, WITH THE APPROVAL OF THE BOARD OF ALDERMEN, TO SERVE AS THE PARK BOARD, RESCINDING ORDINANCE NUMBER 071113C, AND AMENDING ORDINANCES INCONSISTENT WITH THIS ORDINANCE.

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

Section 1. Creation of Advisory Board:
There is hereby created a Park and Recreational Advisory Board, to serve as the Park Board for the City, and to provide advice and information to the Board of Aldermen and Mayor regarding the needs and requirements of the City's Park System.

Section 2. Appointment of Board:
The Mayor, shall, with the approval of a majority of all members of the Board of Aldermen, appoint a Park and Recreational Advisory Board of nine (9) members, seven (7) members to be chosen from the citizens of the City at large with reference to their fitness for such position, two (2) members outside the city limits within five (5) miles and not in any other city.

Section 3. Exclusions:
No member of the Parks and Recreational Advisory Board shall be a member of the Board of Aldermen.

Section 4. Terms of Members:
Each member shall serve a three (3) year term. Three (3) members will serve until January 2009. Three (3) members will serve until January 2010. Three (3) members will serve until January 2011.

Section 5. Filling Vacancies:
When a vacancy occurs on the Park and Recreational Advisory Board by removal, resignation or otherwise, of any member thereof, said vacancy shall be reported to the

BILL NO. _____

ORDINANCE NO. _____

Board of Aldermen and shall be filled, in a like manner as original appointments, for the unexpired term of said member.

Section 6: Compensation:

No Park and Recreational Advisory Board member shall receive any compensation as such for the city.

Section 7: Meeting; Election of Officers:

The Park and Recreational Advisory Board members shall meet at least monthly on a set date and at a set time as determined by the members. February of every year the members shall elect one of its members as Chairmen, and one of its other members as Vice-Chairmen, and one of its other members as Secretary.

Section 8: Duties:

The Park and Recreational Advisory Board shall have the following duties and responsibilities:

- (a) Identify park and recreational attitudes of individuals and organizations in the community.
- (b) Make annual budget recommendations.
- (c) Insure resources to continue ongoing and future park and recreation programs.
- (d) Accept and perform delegated responsibilities.
- (e) Advise on basic policies that guide the department.
- (f) Maintain a clear distinction between its own function and the function of the governing body and professional staff.
- (g) Submit all recommendations or suggestions in writing to avoid misinterpretations.
- (h) Recognize that its recommendations or suggestions will not always be followed.
- (i) Review and advise on development plans.
- (j) Recommend sites for park expansion.
- (k) Recommend new programs for inclusion into department offerings.

Section 9: Removal of Members:

The Mayor may, with the consent of a majority of all the members of the Board of Aldermen, remove any Park and Recreational Advisory Board member. Any member may also be removed by a two-thirds (2/3) vote of all members of the Board of Aldermen, independently of the Mayor's approval or recommendation.

KATHY BLAKEMORE, CITY CLERK

ATTEST:

JAMIE SCHOOLCRAFT, MAYOR

APPROVED BY:

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

READ TWO TIMES AND PASSED AT MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE 27TH DAY OF
MAY.
This Ordinance shall be in full force and effect from and after its date of passage.

The Park and Recreational advisory Board shall, on or before the fourth Monday
in February of each year, make an annual report to the Board of Aldermen concerning its
discharge of those duties contained herein, setting forth its recommendations to the Board
of Aldermen concerning those subjects covered herein, and accounting for any and all
money received by, or entrusted to, the members of such Advisory Board.

Section 10: Annual Report:

BILL NO. _____
ORDINANCE NO. _____