CITY OF WILLARD

BOARD OF ALDERMEN MEETING

JANUARY 28TH, 2008

7:00 P.M.

*****

BOARD MEMBERS:
CHARLIE GUGEL
PAUL HOOD
GORDON O'QUINN
LOUIE AMODEO

MAYOR:
JAMIE SCHOOLCRAFT

CITY OF WILLARD
BOARD OF ALDERMEN
JANUARY 28TH, 2008
7:00 P.M.

Notice posted on January 24, 2008.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. January 28th, 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 – Aldermen Amodeo – Aldermen Hood – Aldermen OQuinn – Aldermen Gugel & Mayor Schoolcraft
3. Agenda Amendments/Approval of agenda
   L-C-All
4. Approve the minutes of the regular meeting on January 14th, 2008.
   P-L-All
5. Citizen Input (5-minute limit)
6. Financial Report
   Dec 07 – C-L-All
   ~~Dump Truck #38,500~~
   Grant – C-P-All
7. Ordinance-Community Building Rules & Fees
   L-C-All
   Addumn – Arch for Chlorinator
8. Old Business
   Agreement w/Spfld.
9. CLOSED SESSION (Chapter 610.021 #3-Personnel)
   L-C-All
10. REOPEN MEETING
11. ADJOURN MEETING

THE TENTATIVE AGENDA OF THIS MEETING INCLUDES A VOTE TO CLOSE PART OF THE MEETING INCLUDES A VOTE TO CLOSE PART OF THE MEETING PURSUANT TO CHAPTER 610.021 (3), 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 Linda Murray
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. ACCOMMOCATIONS WILL BE MADE FOR YOUR NEEDS.

Kathy Blakemore

Kathy Blakemore, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
JANUARY 14^{TH}, 2008
8:00 P.M.

Board present: Mayor Jamie Schoolcraft; Aldermen Paul Hood; Aldermen Gordon O'Quinn; and Aldermen Louie Amodeo. Aldermen Charlie Gugel was not present.

Also in attendance: City Clerk, Kathy Blakemore; CFO, Karen Robson; Municipal Court Clerk, Linda Murray; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Parks and Recreations, Kerri Gates; Chief of Police, Tom McClain; Phone Operator, Tami Cobb; Parks Receptionist, Sherry Bowen; Planning & Zoning Vice Chairmen, Valorie Simpson; Planning & Zoning Executive Secretary, Lucille Murray; Park Board Member, Pat Lloyd; and City Attorney, Doug Harpool.

Guest present: See attached sign in sheet.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.

Special Recognition (Awards, Certificates and Honors)
Chief of Police, Tom McClain presented Ashton Gray with a certificate for "Good Attitude". Ashton is a 5^{th} grade student at Willard Intermediate School.
Mayor Jamie Schoolcraft called the meeting to order.

Roll Call
City Clerk, Kathy Blakemore called the roll call, Aldermen Gugel------, Aldermen Hood-present; Mayor Schoolcraft-present; Aldermen O'Quinn-present; and Aldermen Amodeo-present. Aldermen Charlie Gugel was not present.

Agenda Amendments/Approval of agenda
Mayor Jamie Schoolcraft requested that item #12 be moved to item #6 on the agenda.
Motion made by Louie Amodeo with second by Gordon O'Quinn to approve the agenda with the amendment to move item #12 to item #6. All votes yes. Motion carried.

Minutes 12/27/07
Motion made by Gordon O'Quinn with second by Paul Hood to approve the minutes of the regular meeting on December 27^{th}, 2007. All votes yes. Motion carried.

Citizens Input
Mayor thanked everyone for attending the meeting. Mayor stated that at no point was there a discussion of charging the senior citizens for use of the Community Building. The discussion was that the ordinance was very vague on how it was regulated and we had looked at what the ordinance allowed for each group, and what a civic group was. Mayor stated that the seniors were never part of that discussion and nothing was going to

change in the way that the seniors function at the Community Building. Mayor asked if anyone wished to speak on this issue.
Glen Franklin, Jennette Smith, Joe Cosby, Dave Ward, C. McDonald, Betty Cummings, and Bill Smith spoke on behalf of the senior citizens. Dwayne Parker spoke on behalf of the Lions Club. Dwayne Parker asked if the Lions Club would have to pay for the use of the Community Building. Mayor explained that the proposal was that the city groups and the founding organizations would not be charged.

Community Building Rentals

Mayor Jamie Schoolcraft presented the proposal for the rental of the Community Building. The city organizations that include Chamber of Commerce, the Willard Schools, all city entities such as Police Department, Fire Department, and governing bodies, and the founding groups which are the Willard Senior Citizens and the Lions Club will have use of the Community Building free of charge. All other groups will have to pay for the use of the Community Building.
Motion made by Paul Hood with second by Louie Amodeo to approve the Mayor's proposal for the Community Building Fees listed above. All votes yes. Motion carried.
Mayor stated at the next meeting an ordinance will be presented will this proposal for the Community Building Fees.

Board took a five minute break to allow the citizens to have the opportunity to leave the meeting if they wish.

Financial Report

Motion made by Gordon O'Quinn with second by Louie Amodeo to approve to pay the outstanding bills. All votes yes. Motion carried.
Karen Robson CFO stated that effective January 1st the IRS is increasing the mileage reimbursement rate to 50.5 cent per mile. Karen requested to raise the city's mileage rate accordingly.
Motion made by Louie Amodeo with second by Paul Hood to approve the increase of the mileage reimbursement rate to 50.5 cents per mile. All votes yes. Motion carried.
Karen presented three bids concerning the 2007 Police car that was damaged with hail in the recent tornados. This fee will be reimbursed by insurance. Pearl Auto Works-$3911.00; R&R Body Shop-$4087.00; and Hammers Auto Works-$3857.00. Mayor suggested that we use the local business since the bids are within $200.
Motion made by Louie Amodeo with second by Gordon O'Quinn to approve the bid with R&R Body Shop in the amount of $4087.00. All votes yes. Motion carried.
Karen presented the bid information on the soft starts and well monitoring for the wells. No motion is needed on this issue due to it being a budgeted item and was approved on the 2008 budget.
Karen stated that the bids that were received for the Beam Street waterline replacement were very high. Staff recommends that the board reject all bids, and the work will be done in house.
Motion made by Gordon O'Quinn with second by Paul Hood to reject all bids for the Beam Street waterline replacement. All votes yes. Motion carried.

Police Report

Chief of Police, Tom McClain discussed the Mobile Data Terminals and Record Management System with the Greene County Sheriff's office. This system would enable the Willard Police Department to network with the surrounding cities. For five (5) terminals and maintenance the cost would be $2100.00.

Motion made by Louie Amodeo with second by Paul Hood to approve the Mobile Data Terminals and Record Management System in the amount of $2100.00. Paul Hood-yes. Louie Amodeo-yes. Gordon O'Quinn-no. Motion carried.

Chief stated that the city has received a resignation letter from Officer Nathan Kelley. Nathan last day was December 31st. Chief said it is being more difficult to find good police officers with our starting salary. Ozark Police Department starting salary is $27,800; Stafford Police Department, $28,000; Republic Police Department, $26,000; and Willard's starting salary is $23,000. The system that the city uses is to start the Police salary at $23,000, at the end of their first year anniversary they receive another $1000, second anniversary $2000, and third anniversary $3000. Chief recommended that we increase the starting salary to $26,000 and do away with the step increase. Mayor agreed with the proposal.

Motion made by Louie Amodeo with second by Paul Hood to approve the increase of the Police Officers starting salary to $26,000 and not have a step increase. Paul Hood-yes. Louie Amodeo-yes. Gordon O'Quinn-no. Motion carried.

Development Report

Director of Development, Randy Brown stated that the flow meter is on order. Also on January 28th at 1:30 there will be a Wellhead Protection Plan Committee Meeting at City Hall. This meeting they will be discussing the draft for the Wellhead Protection Plan. The City Hall addition is on schedule and should be completed in time for the next council meeting.

Public Works

Director of Public Works, Charlie Jones stated that Public Works has been very busy with the installation of the chlorine pumps. Charlie said that Rick House is responsible for overseeing the regulation of the chlorine and is doing a great job. Engineers are working on the permanent system that will be installed. The city is currently using liquid chlorine. The permanent system will be a gas chlorinated system. Public Works installed a crosswalk from the Willard Retirement Village to the east center across Knight Street. The new truck is now equipped with the dump bed. The new backhoe has been delivered. Charlie thanked the Police Department for helping with a dog that needed to be detained.

Emergency Management Report

Mayor stated that Emergency Management Director Stacy Winters was not present, and his report was in the board packets and if the board had any questions they could call Stacy.

Community Services Report
Director of Parks and Recreations, Kerri Gates stated that the calendar for the 2008 year is complete and a lot of new things have been added this year. Basketball and Cheerleading is going on at this time. Dance is starting tomorrow, and adult basketball is starting Saturday. Chief and Major Thomas are still doing the personal safety seminar. There are sixteen or eighteen people participating. Intramural basketball is new and is for junior high and high school kids from 3:00 to 5:00 p.m. for an after school program. A new program in the works is a "Parent/Child Valentine Dance" on February 9th. Kerri thanked Randy and Charlie and the Public Works Employees for helping with the concession stand at the new soccer fields.

Old Business
Randy Brown Director of Development stated that the city has a meeting scheduled with MoDot to discuss the change of Business 160 and Farmer St. They will also be discussing the traffic study through town. Mayor stated that there are now turn signals on Miller and 160 as a result of the city's letter to MoDot.

Mayor stated that the board will be going into closed session (Chapter 610.021 #3) to discuss a personnel matter.
Motion made by Louie Amodeo with second by Gordon O'Quinn to close the open session and go into closed session. All votes yes. Motion carried.

Meeting adjourned.

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Kathy Blakemore, City Clerk

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
December 31, 2007

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 66,492.01	
CASH IN BANK- MID-MISSOURI BANK	67,508.93	
CASH IN BANK - CD'S	67,422.31	
CASH IN BANK - COURT	3,092.58	
CASH IN REPURCHASE AGREEMENT	147,320.21	
TAXES RECEIVABLE	121,727.12	
PETTY CASH	200.00	
DUE FROM RECREATION FUND	.00	
TOTAL ASSETS		$ 473,763.16

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	837.84	
ESCROW ACCOUNT	4,552.49	
SURETY BOND ESCROW	3,000.00	
DUE TO RECREATION FUND	90,500.00	
TOTAL LIABILITIES		$ 98,890.33
EQUITY		
FUND BALANCE	$ 490,773.11	
NET INCOME -LOSS	- 115,900.28	
TOTAL FUND EQUITY		$ 374,872.83
TOTAL LIABILITIES AND EQUITY		$ 473,763.16

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2007

	ANNUAL <--CURRENT BUDGET	BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ASSET SALES	$ 100.00	$ 0.00	$ 8.37	$ 100.00	$ 100.00	$ 0.00	$ 0.00
CABLE TV FRANCHISE FEES	11676.00	0.00	973.00	11675.52	11676.00	-.48	-.48
COMMUNITY BUILDING RENTS	7000.00	1476.00	583.37	8122.97	7000.00	1122.97	1122.97
COUNTY ROAD AND BRIDGE TA	21676.00	0.00	1806.37	21672.56	21676.00	-3.44	-3.44
DARE	75.00	0.00	6.25	75.00	75.00	0.00	0.00
ELECTRIC FRANCHISE FEES	170000.00	11908.79	14166.63	172588.16	170000.00	2588.16	2588.16
ENGINEERING FEES RECEIVED	6500.00	0.00	541.63	5470.81	6500.00	-1029.19	-1029.19
FEMA DISASTER REIMBURSEME	48000.00	530.44	4000.00	47789.43	48000.00	-210.57	-210.57
FINANCIAL INSTITUTION TAX	720.00	0.00	60.00	719.73	720.00	-.27	-.27
GAS FRANCHISE FEES	40000.00	2433.29	3333.37	40948.18	40000.00	948.18	948.18
GRANT REVENUES	34870.00	1073.80	2905.87	15851.14	34870.00	-19018.86	-19018.86
INTEREST INCOME	20000.00	1093.41	1666.63	21251.99	20000.00	1251.99	1251.99
LAW ENFORCEMENT SALES TAX	79500.00	3958.00	6625.00	83076.00	79500.00	3576.00	3576.00
MERCHANTS LICENSES	2900.00	1200.00	241.63	4087.50	2900.00	1187.50	1187.50
MISCELLANEOUS	16500.00	2212.19	1375.00	18626.55	16500.00	2126.55	2126.55
MOBILE PHONE LEASE FEES	21200.00	2640.00	1766.63	21120.00	21200.00	-80.00	-80.00
MOTOR VEHICLE TAXES	135000.00	10776.72	11250.00	134803.33	135000.00	-196.67	-196.67
PLANNING AND ZONING	45000.00	1909.92	3750.00	45806.83	45000.00	806.83	806.83
REAL ESTATE TAXES	105000.00	6768.72	8750.00	109239.04	105000.00	4239.04	4239.04
SALES & USE TAX REVENUES	484000.00	55774.47	40333.37	505121.56	484000.00	21121.56	21121.56
STATE LET ACCOUNT	775.00	0.00	64.62	766.87	775.00	-8.13	-8.13
TRAFFIC COURT FINES	52400.00	2658.63	4366.63	54475.43	52400.00	2075.43	2075.43
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1302892.00	$ 106414.38	$ 108574.37	$ 1323388.60	$ 1302892.00	$ 20496.60	$ 20496.60
EXPENDITURES							
COMMUNITY BUILDING:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	750.00	0.00	62.50	674.25	750.00	75.75	75.75
CONTRACT LABOR	1200.00	0.00	100.00	1000.00	1200.00	200.00	200.00
INSURANCE	1750.00	0.00	145.87	0.00	1750.00	1750.00	1750.00
REPAIRS AND MAINTENANCE	500.00	695.00	41.63	1097.55	500.00	-597.55	-597.55
SUPPLIES	2000.00	156.80	166.63	1982.73	2000.00	17.27	17.27
TELEPHONE	500.00	0.00	41.63	453.61	500.00	46.39	46.39
UTILITIES-ELECTRIC (CB)	4500.00	211.02	375.00	4273.62	4500.00	226.38	226.38
UTILITIES-GAS (CB)	1500.00	213.72	125.00	1653.58	1500.00	-153.58	-153.58
UTILITIES-OTHER (CB)	1400.00	107.92	116.63	1350.09	1400.00	49.91	49.91
TOTAL COMM.BLDG. EXPENS	$ 14100.00	$ 1384.46	$ 1174.89	$ 12485.43	$ 14100.00	$ 1614.57	$ 1614.57

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2007

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 3450.00	$ 239.00	$ 287.50	$ 3529.32	$ 3450.00	$ -79.32	$ -79.32
AUDIT FEE	3000.00	0.00	250.00	2976.27	3000.00	23.73	23.73
CAPITAL ASSET EXPENDITURE	45000.00	27159.11	3750.00	43494.43	45000.00	1505.57	1505.57
DUES AND SUBSCRIPTIONS	2650.00	35.00	220.87	2669.58	2650.00	-19.58	-19.58
ELECTION EXPENSE	500.00	0.00	41.63	382.06	500.00	117.94	117.94
ENGINEERING EXPENSE	6700.00	910.29	558.37	6653.34	6700.00	46.66	46.66
GROUP INSURANCE	12000.00	1176.30	1000.00	11348.77	12000.00	651.23	651.23
INSURANCE	5000.00	0.00	416.63	1663.52	5000.00	3336.48	3336.48
LEGAL	32500.00	4191.00	2708.37	34095.44	32500.00	-1595.44	-1595.44
PROFESSIONAL (GCG)	25000.00	631.24	2083.37	24035.59	25000.00	964.41	964.41
MISCELLANEOUS EXPENSE	3000.00	886.08	250.00	3711.08	3000.00	-711.08	-711.08
OFFICE SUPPLIES	8500.00	674.11	708.37	9549.90	8500.00	-1049.90	-1049.90
PAYROLL TAXES	3500.00	535.87	291.63	4122.77	3500.00	-622.77	-622.77
REPAIRS AND MAINTENANCE	2500.00	0.00	208.37	2212.92	2500.00	287.08	287.08
RETIREMENT PLAN	5300.00	-303.93	441.63	7760.35	5300.00	-2460.35	-2460.35
SALARIES	45000.00	7004.76	3750.00	53890.29	45000.00	-8890.29	-8890.29
SUPPLIES	7000.00	262.41	583.37	5403.14	7000.00	1596.86	1596.86
TELEPHONE	6900.00	738.43	575.00	6852.09	6900.00	47.91	47.91
TRAVEL AND TRAINING	5600.00	274.55	466.63	5808.34	5600.00	-208.34	-208.34
UTILITIES-ELECTRIC (GCG)	3750.00	195.89	312.50	3554.63	3750.00	195.37	195.37
UTILITIES-GAS (GCG)	1000.00	74.48	83.37	798.56	1000.00	201.44	201.44
UTILITIES-OTHER (GCG)	1000.00	55.52	83.37	788.96	1000.00	211.04	211.04
VEHICLE EXPENSES-GAS	2500.00	39.24	208.37	2255.69	2500.00	244.31	244.31
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE	$ 231350.00	$ 44779.35	$ 19279.35	$ 237557.04	$ 231350.00	$ -6207.04	$ -6207.04

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2007

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
BUILDING MAINTENANCE (LAW	550.00	0.00	45.87	524.39	550.00	25.61	25.61
CAPITAL ASSET EXPENDITURE	178000.00	26038.13	14833.37	177238.42	178000.00	761.58	761.58
CONTRACT LABOR	1300.00	0.00	108.37	1295.00	1300.00	5.00	5.00
CVC FEES PAID	3500.00	306.59	291.63	3343.97	3500.00	156.03	156.03
DARE	700.00	33.00	58.37	664.62	700.00	35.38	35.38
DUES AND SUBSCRIPTIONS	500.00	70.00	41.63	570.00	500.00	-70.00	-70.00
GROUP INSURANCE	42100.00	3015.00	3508.37	41307.06	42100.00	792.94	792.94
INSURANCE	23000.00	0.00	1916.63	12566.68	23000.00	10433.32	10433.32
INTEREST EXPENSE (LAW)	11025.00	0.00	918.75	11025.00	11025.00	0.00	0.00
LEASE PAYMENTS (LAW)	25000.00	0.00	2083.37	25000.00	25000.00	0.00	0.00
LEGAL AND PROFESSIONAL	22500.00	1400.00	1875.00	22206.85	22500.00	293.15	293.15
PROFESSIONAL (LAW)	13000.00	-.67	1083.37	12726.52	13000.00	273.48	273.48
MISCELLANEOUS EXPENSE	250.00	0.00	20.87	172.92	250.00	77.08	77.08
OFFICE EXPENSE (LAW)	5500.00	458.10	458.37	5882.30	5500.00	-382.30	-382.30
PAYROLL TAXES	25000.00	3205.32	2083.37	27283.37	25000.00	-2283.37	-2283.37
POST FUND	650.00	43.00	54.13	531.00	650.00	119.00	119.00
REPAIRS AND MAINTENANCE	3100.00	0.00	258.37	3069.94	3100.00	30.06	30.06
RETIREMENT PLAN	19000.00	-1438.79	1583.37	13911.63	19000.00	5088.37	5088.37
SALARIES	315000.00	41557.06	26250.00	349545.92	315000.00	-34545.92	-34545.92
SALARIES-OVERTIME	7000.00	348.14	583.37	7112.68	7000.00	-112.68	-112.68
SUPPLIES	9800.00	75.23	816.63	9498.05	9800.00	301.95	301.95
TELEPHONE	9600.00	745.83	800.00	9501.63	9600.00	98.37	98.37
TRAVEL AND TRAINING	6500.00	127.49	541.63	6317.47	6500.00	182.53	182.53
UNIFORMS	6800.00	0.00	566.63	6748.19	6800.00	51.81	51.81
UTILITIES-ELECTRIC (LAW)	3600.00	238.28	300.00	3566.91	3600.00	33.09	33.09
UTILITIES-GAS (LAW)	0.00	0.00	0.00	374.75	0.00	-374.75	-374.75
UTILITIES-OTHER (LAW)	2500.00	29.84	208.37	1661.77	2500.00	838.23	838.23
VEHICLE EXPENSES-GAS	23000.00	1758.68	1916.63	22624.97	23000.00	375.03	375.03
VEHICLE EXPENSE-OTHER	5300.00	180.88	441.63	5293.96	5300.00	6.04	6.04
TOTAL LAW AND SAFETY EX	$ 763775.00	$ 78191.11	$ 63648.10	$ 781565.97	$ 763775.00	$ -17790.97	$ -17790.97

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2007

	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	20000.00	294.13	1666.63	12689.43	20000.00	7310.57	7310.57
CONTRACT LABOR	500.00	0.00	41.63	310.88	500.00	189.12	189.12
GROUP INSURANCE	9000.00	886.97	750.00	8068.86	9000.00	931.14	931.14
INSURANCE	10000.00	0.00	833.37	5882.34	10000.00	4117.66	4117.66
MISCELLANEOUS EXPENSE	28500.00	0.00	2375.00	27131.67	28500.00	1368.33	1368.33
PAVING	20000.00	212.85	1666.63	18100.96	20000.00	1899.04	1899.04
PARKWAY PROJECT	0.00	0.00	0.00	111.47	0.00	-111.47	-111.47
PAYROLL TAXES	5200.00	931.38	433.37	6423.89	5200.00	-1223.89	-1223.89
REPAIRS AND MAINTENANCE	1000.00	0.00	83.37	838.36	1000.00	161.64	161.64
RETIREMENT PLAN	3500.00	-1387.16	291.63	-3803.96	3500.00	7303.96	7303.96
SALARIES	66000.00	12174.87	5500.00	82495.30	66000.00	-16495.30	-16495.30
SALARIES-OVERTIME	1500.00	0.00	125.00	1478.11	1500.00	21.89	21.89
STORM WATER IMPROVEMENTS	5000.00	0.00	416.63	2562.50	5000.00	2437.50	2437.50
STREET LIGHTS	45000.00	3913.14	3750.00	44709.81	45000.00	290.19	290.19
SUPPLIES	18500.00	4813.47	1541.63	22382.19	18500.00	-3882.19	-3882.19
TREE MAINTENANCE (ST)	7500.00	0.00	625.00	654.95	7500.00	6845.05	6845.05
UTILITIES-ELECTRIC (ST)	1500.00	132.14	125.00	1411.20	1500.00	88.80	88.80
UTILITIES-GAS (ST)	1200.00	219.25	100.00	1151.18	1200.00	48.82	48.82
UTILITIES-OTHER (ST)	2500.00	163.23	208.37	2485.95	2500.00	14.05	14.05
VEHICLE EXPENSES-GAS	16500.00	270.90	1375.00	15420.38	16500.00	1079.62	1079.62
VEHICLE EXPENSE-OTHER	6000.00	22.95	500.00	5875.36	6000.00	124.64	124.64
TOTAL STREET EXPENSES	$ 268900.00	$ 22648.12	$ 22408.26	$ 256380.83	$ 268900.00	$ 12519.17	$ 12519.17

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2007

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
CAPITAL ASSET EXPENDITURE	2000.00	1418.63	166.63	1418.63	2000.00	581.37	581.37
GROUP INSURANCE (P&D)	5600.00	394.78	466.63	5333.78	5600.00	266.22	266.22
INSURANCE (P&D)	500.00	0.00	41.63	0.00	500.00	500.00	500.00
PROFESSIONAL	150.00	0.00	12.50	35.00	150.00	115.00	115.00
OFFICE SUPPLIES (P&D)	100.00	35.96	8.37	75.07	100.00	24.93	24.93
PAYROLL TAXES (P&D)	3000.00	618.76	250.00	3844.10	3000.00	-844.10	-844.10
RETIREMENT (P&D)	3000.00	-307.79	250.00	2016.98	3000.00	983.02	983.02
SALARIES (P&D)	40500.00	8088.44	3375.00	51403.44	40500.00	-10903.44	-10903.44
SUPPLIES (P&D)	1000.00	503.58	83.37	1309.75	1000.00	-309.75	-309.75
TELEPHONE (P&D)	500.00	20.73	41.63	353.37	500.00	146.63	146.63
TRAVEL & TRAINING (P&D)	500.00	0.00	41.63	284.00	500.00	216.00	216.00
VEHICLE EXPENSE-GAS	1000.00	70.39	83.37	623.74	1000.00	376.26	376.26
VEHICLE EXPENSE-OTHER	500.00	0.00	41.63	266.92	500.00	233.08	233.08
TOTAL P & D EXPENSES	$ 58350.00	$ 10843.48	$ 4862.39	$ 66964.78	$ 58350.00	$ -8614.78	$ -8614.78
EMERGENCY MANAGEMENT							
ADVERTISING (EM)	100.00	0.00	8.37	80.00	100.00	20.00	20.00
CAPITAL ASSET EXPENDITURE	5500.00	0.00	458.37	5356.41	5500.00	143.59	143.59
CONTRACT LABOR (EM)	350.00	0.00	29.13	341.25	350.00	8.75	8.75
GROUP INSURANCE (EM)	2000.00	0.00	166.63	1322.83	2000.00	677.17	677.17
LEGAL (EM)	2100.00	0.00	175.00	2083.75	2100.00	16.25	16.25
PROFESSIONAL (EM)	500.00	0.00	41.63	386.25	500.00	113.75	113.75
MISCELLANEOUS (EM)	16000.00	0.00	1333.37	15884.00	16000.00	116.00	116.00
OFFICE SUPPLIES (EM)	300.00	0.00	25.00	282.43	300.00	17.57	17.57
PAYROLL TAXES (EM)	1000.00	107.88	83.37	1158.12	1000.00	-158.12	-158.12
REPAIRS/MAINTENANCE (EM)	1050.00	0.00	87.50	1029.25	1050.00	20.75	20.75
RETIREMENT (EM)	560.00	0.00	46.63	559.87	560.00	0.13	0.13
SALARIES (EM)	9000.00	1410.10	750.00	10395.50	9000.00	-1395.50	-1395.50
SALARIES - OT	3600.00	0.00	300.00	3591.09	3600.00	8.91	8.91
SUPPLIES (EM)	39000.00	564.70	3250.00	39502.01	39000.00	-502.01	-502.01
TELEPHONE (EM)	250.00	32.16	20.87	238.51	250.00	11.49	11.49
TRAVEL & TRAINING (EM)	350.00	0.00	29.13	139.32	350.00	210.68	210.68
VEHICLE EXPENSE-GAS	1500.00	0.00	125.00	1185.74	1500.00	314.26	314.26
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.37	798.50	1000.00	201.50	201.50
TOTAL EMERGENCY MGMT EX	$ 84160.00	$ 2114.84	$ 7013.37	$ 84334.83	$ 84160.00	$ -174.83	$ -174.83
TOTAL EXPENDITURES	$ 1420635.00	$ 159961.36	$ 118386.36	$ 1439288.88	$ 1420635.00	$ -18653.88	$ -18653.88
NET INCOME -LOSS	$ -117743.00	$ -53546.98	$ -9811.99	$ -115900.28	$ -117743.00	$ 1842.72	$ 1842.72

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
December 31, 2007

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 62,583.87	
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	156,547.02	
CASH - REVENUE BOND ESCROW	100,219.53	
CASH - WATER PRINCIPAL AND INTEREST	290,655.48	
CASH IN REPURCHASE AGREEMENT	59,572.02	
CASH-WW/SS PRINCIPAL & INTEREST	272,429.24	
2005 CERTIFICATE FUND	1,005.61	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	259,917.09	
RETURNED CHECKS	180.31	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	25,731.75	
TOTAL CURRENT ASSETS		$ 1,441,261.92
FIXED ASSETS		
LAND	$ 60,590.58	
EQUIPMENT	245,421.18	
SEWER SYSTEM	4,635,558.33	
ACCUMULATED DEPRECIATION	- 122,750.10	
WATER SYSTEM	2,352,124.71	
ACCUMULATED DEPRECIATION	-2,235,768.77	
NET FIXED ASSETS		$ 4,935,175.93
TOTAL ASSETS		$ 6,376,437.85

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
December 31, 2007

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	3,129.15	
MISSOURI PRIMACY TAX	-62.83	
WATER POLLUTION SERVICE CONNECTION FEE	1,161.69	
CUSTOMER DEPOSITS	110,280.74	
REVENUE BONDS PAYABLE	85,000.00	
2005 REVENUE BONDS PAYABLE	480,000.00	
2003 REVENUE BONDS PAYABLE	355,000.00	
DEFERRED LOSS ON REFINANCING	-18,780.57	
TOTAL LIABILITIES		$ 1,015,728.18
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,404,535.75	
NET INCOME -LOSS	-43,826.08	
TOTAL FUND EQUITY		$ 5,360,709.67
TOTAL LIABILITIES AND EQUITY		$ 6,376,437.85

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 12 month period ended December 31, 2007

	ANNUAL <--CURRENT BUDGET	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
CERTIFICATES OF PARTICIPA	27500.00	0.00	2291.63	26864.17	27500.00	-635.83	-635.83
INTEREST INCOME	30000.00	2662.54	2500.00	32198.65	30000.00	2198.65	2198.65
METER INSTALLATIONS	35000.00	10875.00	2916.63	42363.82	35000.00	7363.82	7363.82
MISCELLANEOUS INCOME	1000.00	109.88	83.37	1027.79	1000.00	27.79	27.79
PENALTY INCOME	17000.00	921.40	1416.63	16710.10	17000.00	-289.90	-289.90
WATER SALES - COMMERCIAL	37000.00	3111.66	3083.37	36812.44	37000.00	-187.56	-187.56
WATER SALES - RESIDENTIAL	455000.00	34558.91	37916.63	454011.02	455000.00	-988.98	-988.98
TOTAL REVENUES	$ 602500.00 $	52239.39 $	50208.26 $	609987.99 $	602500.00 $	7487.99 $	7487.99
EXPENSES							
ADVERTISING	$ 500.00 $	0.00 $	41.63 $	432.00 $	500.00 $	68.00 $	68.00
AUDIT	500.00	0.00	41.63	449.40	500.00	50.60	50.60
CONTRACT LABOR	2800.00	100.00	233.37	2860.24	2800.00	-60.24	-60.24
DEPRECIATION	91000.00	0.00	7583.37	83354.81	91000.00	7645.19	7645.19
DUES AND SUBSCRIPTIONS	350.00	0.00	29.13	340.77	350.00	9.23	9.23
FISCAL AGENT FEES	500.00	0.00	41.63	430.63	500.00	69.37	69.37
GROUP INSURANCE	13500.00	1288.65	1125.00	13691.40	13500.00	-191.40	-191.40
INSURANCE	7500.00	0.00	625.00	6236.83	7500.00	1263.17	1263.17
INTEREST EXPENSE	16700.00	0.00	1391.63	16646.11	16700.00	53.89	53.89
LEGAL AND PROFESSIONAL	22000.00	3481.00	1833.37	24444.37	22000.00	-2444.37	-2444.37
PROFESSIONAL (WATER)	50000.00	894.48	4166.63	52608.18	50000.00	-2608.18	-2608.18
MISCELLANEOUS EXPENSE	71000.00	4369.13	5916.63	74039.75	71000.00	-3039.75	-3039.75
OFFICE SUPPLIES	6500.00	1128.89	541.63	7404.82	6500.00	-904.82	-904.82
PAYROLL TAXES	10000.00	1045.34	833.37	9358.87	10000.00	641.13	641.13
REPAIRS AND MAINTENANCE	9000.00	4287.58	750.00	12944.57	9000.00	-3944.57	-3944.57
RETIREMENT PLAN	7300.00	0.00	608.37	6535.24	7300.00	764.76	764.76
SALARIES	125000.00	12330.55	10416.63	120442.78	125000.00	4557.22	4557.22
SALARIES-OVERTIME	1000.00	0.00	83.37	561.16	1000.00	438.84	438.84
SUPPLIES	179000.00	1648.73	14916.63	178551.22	179000.00	448.78	448.78
TRAVEL AND TRAINING	1000.00	260.40	83.37	975.01	1000.00	24.99	24.99
UTILITIES-ELECTRIC (WATER	30000.00	2024.91	2500.00	28513.06	30000.00	1486.94	1486.94
UTILITIES-OTHER (WATER)	3700.00	585.72	308.37	5022.75	3700.00	-1322.75	-1322.75
VEHICLE EXPENSES-GAS	5000.00	270.90	416.63	4643.20	5000.00	356.80	356.80
VEHICLE EXPENSE-OTHER	2000.00	699.97	166.63	2597.32	2000.00	-597.32	-597.32
TOTAL EXPENSES	$ 655850.00 $	34416.25 $	54654.02 $	653084.49 $	655850.00 $	2765.51 $	2765.51
NET INCOME -LOSS	$ -53350.00 $	17823.14 $	-4445.76 $	-43096.50 $	-53350.00 $	10253.50 $	10253.50

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 12 month period ended December 31, 2007

	ANNUAL <--CURRENT BUDGET	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
HOOK-UP FEES RECEIVED (SE	50000.00	21600.00	4166.63	69942.85	50000.00	19942.85	19942.85
INTEREST INCOME	13000.00	1334.03	1083.37	15013.53	13000.00	2013.53	2013.53
PENALTY INCOME	26000.00	1386.13	2166.63	24998.43	26000.00	-1001.57	-1001.57
SEWER SALES	610000.00	50833.92	50833.37	606082.63	610000.00	-3917.37	-3917.37
TOTAL REVENUES	$ 699000.00	$ 75154.08	$ 58250.00	$ 716037.44	$ 699000.00	$ 17037.44	$ 17037.44
EXPENSES							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 24.00	$ 0.00	$ -24.00	$ -24.00
AUDIT	500.00	0.00	41.63	449.40	500.00	50.60	50.60
CONTRACT LABOR	1200.00	100.00	100.00	1100.00	1200.00	100.00	100.00
DEPRECIATION	134000.00	0.00	11166.63	122750.10	134000.00	11249.90	11249.90
DUES AND SUBSCRIPTIONS	500.00	0.00	41.63	340.77	500.00	159.23	159.23
FISCAL AGENT FEES	2000.00	0.00	166.63	1930.62	2000.00	69.38	69.38
GROUP INSURANCE	12600.00	1288.66	1050.00	13673.32	12600.00	-1073.32	-1073.32
HOOK-UP EXPENSE (SEWER)	20100.00	2100.00	1675.00	20100.00	20100.00	0.00	0.00
INSURANCE	19000.00	0.00	1583.37	6076.83	19000.00	12923.17	12923.17
INTEREST EXPENSE	20500.00	0.00	1708.37	20460.13	20500.00	39.87	39.87
LEGAL AND PROFESSIONAL	1200.00	1785.00	100.00	2911.00	1200.00	-1711.00	-1711.00
PROFESSIONAL (SEWER)	10000.00	198.40	833.37	6309.07	10000.00	3690.93	3690.93
MISCELLANEOUS EXPENSE	73000.00	4369.13	6083.37	76507.73	73000.00	-3507.73	-3507.73
OFFICE SUPPLIES	6800.00	1066.89	566.63	7789.46	6800.00	-989.46	-989.46
PAYROLL TAXES	10000.00	1045.32	833.37	9381.55	10000.00	618.45	618.45
REPAIRS AND MAINTENANCE	17500.00	1642.00	1458.37	17111.77	17500.00	388.23	388.23
RETIREMENT PLAN	7300.00	0.00	608.37	6535.20	7300.00	764.80	764.80
SALARIES	130000.00	12330.54	10833.37	120442.72	130000.00	9557.28	9557.28
SALARIES-OVERTIME	1500.00	0.00	125.00	547.07	1500.00	952.93	952.93
SPRINGFIELD SEWER CHARGES	225000.00	35294.79	18750.00	223193.47	225000.00	1806.53	1806.53
SUPPLIES	12000.00	587.11	1000.00	12160.04	12000.00	-160.04	-160.04
TRAVEL AND TRAINING	1000.00	353.52	83.37	854.90	1000.00	145.10	145.10
UTILITIES-ELECTRIC (SEWER	31000.00	2062.50	2583.37	30917.28	31000.00	82.72	82.72
UTILITIES-OTHER (SEWER)	8000.00	551.68	666.63	8322.07	8000.00	-322.07	-322.07
VEHICLE EXPENSE-GAS	6500.00	270.91	541.63	4518.39	6500.00	1981.61	1981.61
VEHICLE EXPENSE-OTHER	3000.00	0.00	250.00	2360.13	3000.00	639.87	639.87
TOTAL EXPENSES	$ 754200.00	$ 65046.45	$ 62850.11	$ 716767.02	$ 754200.00	$ 37432.98	$ 37432.98
NET INCOME -LOSS	$ -55200.00	$ 10107.63	$ -4600.11	$ -729.58	$ -55200.00	$ 54470.42	$ 54470.42

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
December 31, 2007

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 146,593.13	
PARK FUND TDOA	163,033.96	
TAXES RECEIVABLE	37,265.76	
2003 COPS RESERVE	8.75	
2001 COP INTEREST & PRINCIPAL	566.19	
2001 COP FUND	124.57	
PETTY CASH	693.50	
DUE FROM GENERAL FUND	90,500.00	
DUE FROM WATER/SEWER FUND	.00	
TOTAL ASSETS		$ 438,785.86

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO WATER/SEWER FUND	.00	
TOTAL LIABILITIES		$ .00
EQUITY		
FUND BALANCE	$ 368,407.26	
NET INCOME -LOSS	70,378.60	
TOTAL FUND EQUITY		$ 438,785.86
TOTAL LIABILITIES AND EQUITY		$ 438,785.86

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2007

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
REVENUES							
ADULT PROGRAMS	$ 4000.00	$ 531.00	$ 333.37	$ 4512.25	$ 4000.00	$ 512.25	$ 512.25
ADVERTISING INCOME	10500.00	0.00	875.00	10150.00	10500.00	-350.00	-350.00
CAPITAL ASSET SALES	1000.00	0.00	83.37	1000.00	1000.00	0.00	0.00
CONCESSION INCOME	25000.00	1439.02	2083.37	23678.84	25000.00	-1321.16	-1321.16
FOURTH OF JULY	6000.00	0.00	500.00	5982.25	6000.00	-17.75	-17.75
INTEREST INCOME	14000.00	857.27	1166.63	15489.19	14000.00	1489.19	1489.19
GRANT RECEIPTS	41500.00	0.00	3458.37	41347.89	41500.00	-152.11	-152.11
MISCELLANEOUS INCOME	7500.00	1467.19	625.00	8548.41	7500.00	1048.41	1048.41
PARK FEES	15000.00	335.00	1250.00	13265.00	15000.00	-1735.00	-1735.00
REAL ESTATE TAXES	35000.00	3292.72	2916.63	32629.84	35000.00	-2370.16	-2370.16
REC CENTER INCOME	15000.00	751.00	1250.00	14077.79	15000.00	-922.21	-922.21
SALES TAX	498200.00	68519.05	41516.63	532465.78	498200.00	34265.78	34265.78
SWIM POOL INCOME	20000.00	0.00	1666.63	19137.60	20000.00	-862.40	-862.40
YOUTH PROGRAMS	120000.00	11035.30	10000.00	126939.91	120000.00	6939.91	6939.91
TOTAL REVENUES	$ 812700.00	$ 88227.55	$ 67725.00	$ 849224.75	$ 812700.00	$ 36524.75	$ 36524.75

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2007

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 2750.00	$ 336.00	$ 229.13	$ 2809.54	$ 2750.00	$ -59.54	$ -59.54
BUILDING MAINTENANCE (PAR	7000.00	718.55	583.37	6846.41	7000.00	153.59	153.59
CAPITAL ASSET EXPENDITURE	38500.00	-19170.66	3208.37	39596.49	38500.00	-1096.49	-1096.49
CAPITAL ASSET EXP-GRANT	-72500.00	-30112.83	-6041.63	-74088.92	-72500.00	-1588.92	-1588.92
CHEMICALS	5000.00	27.57	416.63	4815.89	5000.00	184.11	184.11
CONCESSIONS	16000.00	854.08	1333.37	16068.11	16000.00	-68.11	-68.11
CONTRACT LABOR	10000.00	350.00	833.37	10167.68	10000.00	-167.68	-167.68
DUES AND SUBSCRIPTIONS	750.00	545.00	62.50	705.00	750.00	45.00	45.00
EQUIPMENT-SPORTS (PARK)	500.00	0.00	41.63	423.86	500.00	76.14	76.14
FIREWORKS	8250.00	0.00	687.50	8250.67	8250.00	-.67	-.67
FISCAL AGENT FEES	2600.00	600.00	216.63	2558.00	2600.00	42.00	42.00
GROUP INSURANCE	17500.00	1277.78	1458.37	17664.37	17500.00	-164.37	-164.37
INSURANCE	15500.00	0.00	1291.63	5390.30	15500.00	10109.70	10109.70
INTEREST EXPENSE	80000.00	0.00	6666.63	79635.23	80000.00	364.77	364.77
LANDSCAPING	3000.00	132.58	250.00	638.61	3000.00	2361.39	2361.39
LEASE PAYMENTS	60000.00	0.00	5000.00	60000.00	60000.00	0.00	0.00
LEGAL	250.00	0.00	20.87	135.00	250.00	115.00	115.00
PROFESSIONAL	7900.00	326.99	658.37	8037.77	7900.00	-137.77	-137.77
MISCELLANEOUS EXPENSE	5000.00	-200.00	416.63	4442.50	5000.00	557.50	557.50
OFFICE SUPPLIES	9100.00	2000.49	758.37	9736.60	9100.00	-636.60	-636.60
PAYROLL TAXES	22000.00	2325.64	1833.37	21603.87	22000.00	396.13	396.13
REPAIRS AND MAINTENANCE	14000.00	116.91	1166.63	13563.93	14000.00	436.07	436.07
RETIREMENT PLAN	8000.00	-517.79	666.63	5582.80	8000.00	2417.20	2417.20
SALARIES	167000.00	6501.38	13916.63	173601.60	167000.00	-6601.60	-6601.60
SALARIES-SEASONAL	110000.00	23897.96	9166.63	111645.37	110000.00	-1645.37	-1645.37
SALARIES-OVERTIME	500.00	0.00	41.63	122.09	500.00	377.91	377.91
SUPPLIES-GENERAL (PARK)	15000.00	2008.82	1250.00	13521.85	15000.00	1478.15	1478.15
SUPPLIES-SPORTS (PARK)	20500.00	2145.08	1708.37	20337.83	20500.00	162.17	162.17
SUPPLIES-AQUATIC (PARK)	2000.00	0.00	166.63	1789.62	2000.00	210.38	210.38
SUPPLIES-SPECIAL ACTIVITY	5100.00	2402.48	425.00	5256.30	5100.00	-156.30	-156.30
TELEPHONE	6500.00	642.11	541.63	6532.02	6500.00	-32.02	-32.02
TRAVEL AND TRAINING	1000.00	285.00	83.37	696.04	1000.00	303.96	303.96
TURF MAINTENANCE	3000.00	0.00	250.00	2940.85	3000.00	59.15	59.15
UTILITIES-ELECTRIC (PARK)	29500.00	1714.73	2458.37	29310.31	29500.00	189.69	189.69
UTILITIES-GAS	3000.00	225.89	250.00	2771.92	3000.00	228.08	228.08
UTILITIES-OTHER (PARK)	1750.00	101.49	145.87	1782.44	1750.00	-32.44	-32.44
VEHICLE EXPENSE-GAS	4000.00	270.91	333.37	3356.68	4000.00	643.32	643.32
VEHICLE EXPENSE-OTHER	5500.00	209.43	458.37	5210.68	5500.00	289.32	289.32
TOTAL EXPENDITURES	$ 780450.00	$ 60241.25	$ 65037.50	$ 771637.15	$ 780450.00	$ 8812.85	$ 8812.85
NET INCOME -LOSS	$ 32250.00	$ 27986.30	$ 2687.50	$ 77587.60	$ 32250.00	$ 45337.60	$ 45337.60

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
December 31, 2007

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
December 31, 2007

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
December 31, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
1127	12/31/07	CHRISTINE M. CASPER	1 740	48.00		48.00
1128	12/31/07	VOID	1 740		.00	.00
1129	12/31/07	MISSOURI DEPT OF REVENUE	1 1830	306.59		306.59
1130	12/31/07	TREAS, STATE OF MISSOURI	1 1905	43.00		43.00
1131	12/31/07	CITY OF WILLARD	1 740	5,107.57		5,107.57
1132	12/31/07	HEATHER LITTLE	1 740	232.50		232.50
6607	12/31/07	ANDY FARMER	2 1935	33.21		33.21
6608	12/31/07	RYAN MARQUESS	2 390	75.00		75.00
6609	12/31/07	JULIA MELTON	2 390	75.00		75.00
6610	12/31/07	ALAN PAPEN	2 390	75.00		75.00
6611	12/31/07	ROBERT STEPHENS	2 390	75.00		75.00
6612	12/31/07	AMBRA QUICK	2 370		-.91	
			2 390	75.00		
			2 705		-8.51	
			2 1735		-36.24	29.34
6613	12/31/07	JENNIFER KLEEMAN	2 370		-.27	
			2 390	75.00		
			2 780		-12.00	
			2 1735		-23.92	

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						38.81
6614	12/31/07	MIKE BARR	2 390	75.00		
						75.00
6615	12/31/07	KENDALL MCTEER	2 390	75.00		
						75.00
6616	12/31/07	TERRI NORTH	2 370		-1.77	
			2 385		-.70	
			2 390	75.00		
			2 780	6.00		
			2 1705		-16.81	
			2 1735		-55.73	
						5.99
6617	12/31/07	KEVIN KOTTEMANN	2 390	75.00		
						75.00
6618	12/31/07	KELLIE SMITH	2 390	75.00		
						75.00
6619	12/31/07	JARVIS FAMILY EYE CENTER	2 900	238.00		
						238.00
6620	12/31/07	POTTER EQUIPMENT	2 880	4,075.00		
			2 1880	4,075.00		
						8,150.00
6621	12/31/07	SPFD-GREENE COUNTY HEALTH DEPT	2 876	50.00		
						50.00
6622	12/31/07	JAMIE SCHOOLCRAFT	2 825	100.00		
			2 959	30.00		
			2 1825	100.00		
						230.00
6623	12/31/07	SPFD-GREENE COUNTY HEALTH DEPT	2 876	10.00		
						10.00
6624	12/31/07	JIMMY SMITH	2 1935	192.06		
						192.06

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6625	12/31/07	MARK GOTT	2 1935	195.10		
						195.10
6626	12/31/07	CITY OF SPRINGFIELD	2 1862	2,100.00		
			2 1930	34,128.57		
						36,228.57
6627	12/31/07	POSTMASTER	2 885	333.09		
			2 1885	333.09		
						666.18
6628	12/31/07	AMANDA BEASLEY	2 935	43.03		
						43.03
6629	12/31/07	PETTY CASH	2 880	50.00		
						50.00
6630	12/31/07	JARVIS FAMILY EYE CENTER	2 935	104.00		
			2 1935	104.00		
						208.00
6631	12/31/07	PITNEY BOWES	2 885	393.50		
			2 1885	393.50		
						787.00
6632	12/31/07	SPFD-GREENE COUNTY HEALTH DEPT	2 876	50.00		
						50.00
6633	12/31/07	RICK HOUSE	2 959	30.00		
						30.00
6634	12/31/07	DAVID BLAKEMORE	2 1959	30.00		
						30.00
6635	12/31/07	MARK GOTT	2 959	30.00		
						30.00
6636	12/31/07	TYLER GARRETT	2 1959	30.00		
						30.00
6637	12/31/07	AMANDA BEASLEY	2 959	30.00		
						30.00

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6638	12/31/07	ANDY FARMER	2 1959	30.00		30.00
6639	12/31/07	JIMMY SMITH	2 959	30.00		30.00
6640	12/31/07	KATHY SNYDER	2 1959	30.00		30.00
6641	12/31/07	CITY OF SPRINGFIELD	2 1930	1,166.22		1,166.22
8561	12/31/07	CITY OF WILLARD	3 360	1,980.49		1,980.49
8562	12/31/07	LUCILLE MURRAY	3 825	350.00		350.00
8563	12/31/07	VOID	3 825		.00	.00
8564	12/31/07	VOID	3 825		.00	.00
8565	12/31/07	VOID	3 825		.00	.00
8566	12/31/07	CHRISTMAS ON THE FRISCO	3 938	205.77		205.77
8567	12/31/07	MARTY KETEL	3 935	10.00		10.00
8568	12/31/07	SANDY HOBBS	3 723	100.00		100.00
8569	12/31/07	JOSH ANGEL	3 723	100.00		100.00
8570	12/31/07	BECCA CRIBBS	3 723	100.00		100.00
8571	12/31/07	DANNI BAIRD	3 935	20.00		

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							20.00
8572	12/31/07	MITCH PHILLIPS	3	595	85.00		85.00
8573	12/31/07	LORETTA WILLIAMS	3	723	100.00		100.00
8574	12/31/07	HEWITT-MESSENGER	3	876	100.00		100.00
8575	12/31/07	POSTMASTER	3	885	370.44		370.44
8576	12/31/07	POSTMASTER	3	885	81.00		81.00
8577	12/31/07	CITY OF WILLARD	3	360	2,510.66		2,510.66
8578	12/31/07	DUANE PARKER	3	723	100.00		100.00
8579	12/31/07	CARRIE SIMMONS	3	723	100.00		100.00
8580	12/31/07	SPRINGHILL BAPTIST CHURCH	3	723	100.00		100.00
8581	12/31/07	NANCY JOHNSON	3	755	18.00		18.00
8582	12/31/07	ALAN WILLIAMS	3	755	30.00		30.00
8583	12/31/07	JEANETTE PETERSON	3	755	30.00		30.00
8584	12/31/07	CITY OF WILLARD	3	360	2,075.45		2,075.45
10489	12/31/07	ARCHER ENGINEERS	2	876	586.08		586.08

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10490	12/31/07	BAIRD, LIGHTNER, MILLSAP & HAR	2 875	2,583.00		
			2 1875	1,785.00		
						4,368.00
10491	12/31/07	A T & T CAPITAL SERVICES	2 880	294.13		
			2 1880	294.13		
						588.26
10492	12/31/07	COMMERCE BANK	2 945	181.40		
			2 1945	353.52		
						534.92
10493	12/31/07	COMMERCE BANK	2 875	898.00		
			2 885	62.00		
			2 935	1,313.11		
			2 945	79.00		
			2 965	662.07		
						3,014.18
10494	12/31/07	EMPIRE ELECTRIC	2 955	2,024.91		
			2 1955	92.68		
			2 1955	1,969.82		
						4,087.41
10495	12/31/07	HOMETOWN RENTAL & HARDWARE	2 935	136.11		
			2 1935	5.45		
						141.56
10496	12/31/07	JCI	2 1900	1,642.00		
						1,642.00
10497	12/31/07	MEADOWS WATER CO.	2 959	26.56		
						26.56
10498	12/31/07	MISSOURI ONE CALL	2 876	23.40		
			2 1876	23.40		
						46.80
10499	12/31/07	NEBS	2 885	104.06		
			2 1885	104.06		
						208.12

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10500	12/31/07	SAWYER TIRE INC.	2 965	37.90		
						37.90
10501	12/31/07	UNIFIRST	2 935	157.92		
			2 1935	157.93		
						315.85
10502	12/31/07	UTILITY SERVICE CO.	2 900	4,049.58		
						4,049.58
10503	12/31/07	POSTMASTER	2 876	175.00		
			2 1876	175.00		
						350.00
10504	12/31/07	WRIGHT EXPRESS	2 960	270.90		
			2 1960	270.91		
						541.81
10505	12/31/07	ANDY FARMER	2 935	33.20		
						33.20
11937	12/30/07	ADVANTAGE WASTE SERVICE	3 959	101.49		
						101.49
11938	12/30/07	AMERICAN POOL & SPA	3 815	27.57		
						27.57
11939	12/30/07	BJ'S TROPHY SHOP	3 936	580.80		
			3 938	255.95		
						836.75
11940	12/31/07	AT & T CAPITAL SERVICES	3 810	294.13		
						294.13
11941	12/31/07	CARTRIDGE WORLD	3 885	86.38		
						86.38
11942	12/31/07	COMMERCE TRUST CO.	3 855	600.00		
						600.00
11943	12/31/07	COMMERCE BANK	3 808	253.21		
			3 810	399.00		
			3 813	2,264.74		

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
			3	840	545.00		
			3	871	132.58		
			3	885	939.93		
			3	900	14.50		
			3	935	580.73		
			3	936	1,564.28		
			3	938	866.15		
			3	945	285.00		
							7,845.12
11944	12/31/07	CONCO QUARRIES, INC.	3	813	222.86		
			3	935	82.78		
							305.64
11945	12/31/07	CONNELLY PLUMBING	3	808	181.81		
							181.81
11946	12/31/07	DIRECTV	3	876	67.99		
							67.99
11947	12/31/07	ECOLAB	3	876	54.00		
							54.00
11948	12/31/07	EMPIRE ELECTRIC	3	955	1,714.73		
							1,714.73
11949	12/31/07	FOURAKER PRINTING CO.	3	885	262.50		
							262.50
11950	12/31/07	HOMETOWN HARDWARE	3	935	144.68		
							144.68
11951	12/31/07	KEE WES EQUIPMENT CO.	3	808	186.60		
			3	935	73.50		
							260.10
11952	12/31/07	LOWES	3	813	995.00		
			3	935	140.77		
							1,135.77
11953	12/31/07	MURFIN'S	3	938	55.61		
							55.61

City Of Willard
Disbursements Journal
December 31, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11954	12/31/07	MIDWEST DOOR	3 813	543.00		543.00
11955	12/31/07	NW MEDIA	3 800	336.00		336.00
11956	12/31/07	OZARK RACING SYSTEMS	3 938	200.00		200.00
11957	12/31/07	OZARKS SCREEN PRINTING	3 938	819.00		819.00
11958	12/31/07	OZARKS COCA COLA	3 820	643.98		643.98
11959	12/31/07	OZARKS POWER CENTER	3 965	209.43		209.43
11960	12/31/07	PARTCH PLUMBING, INC.	3 813	3,530.00		3,530.00
11961	12/31/07	RACE BROS	3 810	459.95		
			3 900	102.41		
			3 935	310.89		873.25
11962	12/31/07	RHODES CONTRETE, LLC	3 813	1,165.99		1,165.99
11963	12/31/07	SAM'S CLUB	3 808	96.93		
			3 820	210.10		307.03
11964	12/31/07	STEEN CONCRETE CONSTRUCTION	3 813	1,067.50		1,067.50
11965	12/31/07	SPFD FAMILY MEDICAL WALK-IN	3 876	105.00		105.00
11966	12/31/07	UNIFIRST	3 935	445.47		445.47
11967	12/31/07	WILLARD METALWORKS	3 935	200.00		

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						200.00
11968	12/31/07	WRIGHT EXPRESS	3 960	270.91		270.91
16078	12/31/07	J WHITE LIMITED	1 810	380.00		380.00
16079	12/31/07	DON BROWN AUTO	1 1810	23,207.00		23,207.00
16080	12/31/07	HUGHES CONSTRUCTION	1 810	7,519.30		7,519.30
16081	12/31/07	MYRA MCVAY	1 615	10.00		10.00
16082	12/31/07	TAMI COBB	1 960	11.40		11.40
16083	12/31/07	LINDA MURRAY	1 1960	6.31		6.31
16084	12/31/07	JANET WALSWORTH	1 615	50.00		50.00
16085	12/31/07	KATHY BLAKEMORE	1 940	30.00		30.00
16086	12/31/07	TOM MCCLAIN	1 1945	11.24		11.24
16087	12/31/07	HUGHES CONSTRUCTION	1 810	2,942.57		2,942.57
16088	12/31/07	WILLARD METALWORKS	1 3900	50.00		50.00
16089	12/31/07	MISSOURI DEPT OF REVENUE	1 1876	8.50		8.50
16090	12/31/07	A T & T	1 140 1 150	103.26 197.35		

City Of Willard
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 940	185.76		
			1 1940	389.19		
			1 4940	20.73		
			1 5940	20.58		
						916.87
16091	12/31/07	LCS KLEEN AIRE	1 3900	645.00		
						645.00
16092	12/31/07	MISSOURI GAS ENERGY	1 140	22.52		
			1 150	225.89		
			1 958	74.48		
			1 2958	219.25		
			1 3958	213.72		
						755.86
16093	12/31/07	A T & T	1 140	715.06		
			1 150	424.35		
			1 940	492.67		
			1 1940	356.64		
			1 2959	62.45		
						2,051.17
16094	12/31/07	DELTA DENTAL	1 140	237.79		
			1 150	259.87		
			1 860	234.39		
			1 1860	331.19		
			1 2860	118.90		
			1 4860	78.12		
						1,260.26
16095	12/31/07	SAM'S CLUB	1 140	70.00		
			1 840	35.00		
			1 935	9.66		
			1 1840	70.00		
						184.66
16096	12/31/07	PRINCIPAL FINANCIAL GROUP	1 140	2,186.72		
			1 150	1,637.55		
			1 860	1,002.38		
			1 1860	3,218.38		
			1 2860	1,093.36		
			1 4860	293.04		

City Of Willard
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						9,431.43
16097	12/31/07	SS ELECTRIC	1 810	3,687.36		3,687.36
16098	12/31/07	KAREN ROBSON	1 960	27.84		27.84
16099	12/31/07	QUALITY WOODWORKING	1 810	2,625.00		2,625.00
16100	12/31/07	STEVE BRINIGER	1 940	30.00		30.00
16101	12/31/07	MISSOURI DEPT OF REVENUE	1 350	4,174.00		4,174.00
22469	12/31/07	ADVANTAGE WASTE SERVICE	1 959	21.63		
			1 1959	17.84		
			1 2959	21.55		
			1 3959	107.92		168.94
22470	12/31/07	ARCHER ENGINEERS	1 850	660.90		660.90
22471	12/31/07	AFLAC	1 1860	30.75		30.75
22472	12/31/07	A & J POWER SYSTEMS	1 876	446.00		446.00
22473	12/31/07	APAC-MISSOURI, INC.	1 2895	212.85		212.85
22474	12/31/07	AMERICAN RED CROSS	1 5935	520.00		520.00
22475	12/31/07	ARCHER ENGINEERS	1 850	249.39		249.39
22476	12/31/07	A T & T/CINGULAR	1 150	20.41		
			1 2959	79.23		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 5940	11.58		
						111.22
22477	12/31/07	THE BACKUP TRAINING CORP	1 1945	100.00		
						100.00
22478	12/31/07	BAIRD, LIGHTNER, MILLSAP, & HA	1 875	4,191.00		
			1 1875	1,400.00		
						5,591.00
22479	12/31/07	A T & T CAPITAL SERVICES, INC.	1 810	294.13		
			1 1810	294.13		
			1 2810	294.13		
						882.39
22480	12/31/07	CITY OF WILLARD	1 959	33.89		
			1 1959	12.00		
						45.89
22481	12/31/07	COMMERCE BANK	1 5935	44.70		
						44.70
22482	12/31/07	COMMERCE BANK	1 140	59.98		
			1 876	5.80		
			1 885	174.06		
			1 935	64.47		
			1 945	274.55		
			1 1885	29.99		
						608.85
22483	12/31/07	COMMERCE BANK	1 1810	2,537.00		
			1 1835	33.00		
			1 1885	50.56		
			1 1935	82.97		
			1 1945	16.25		
			1 1960	108.88		
			1 1965	180.88		
						3,009.54
22484	12/31/07	COMMERCE BANK	1 4810	1,418.63		
			1 4885	35.96		
			1 4935	392.86		
						1,847.45

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
22485	12/31/07	COMMERCE BANK	1 2935	2,302.63		
						2,302.63
22486	12/31/07	COMMERCE BANK	1 140	133.97		
						133.97
22487	12/31/07	CONCO OF SPRINGFIELD	1 810	3,921.50		
						3,921.50
22488	12/31/07	COPY PRODUCTS, INC.	1 876	125.44		
			1 1876	35.59		
						161.03
22489	12/31/07	EBE ENTERPRISES	1 2935	2,154.80		
						2,154.80
22490	12/31/07	ECOLAB	1 876	54.00		
			1 1876	54.00		
			1 3935	54.00		
						162.00
22491	12/31/07	EMPIRE ELECTRIC	1 955	195.89		
			1 1955	238.28		
			1 2930	3,913.14		
			1 2955	132.14		
			1 3955	211.02		
						4,690.47
22492	12/31/07	FOURAKER PRINTING	1 885	350.05		
						350.05
22493	12/31/07	GOTT'S RENT A POTS	1 935	74.97		
			1 2935	84.00		
						158.97
22494	12/31/07	HOMETOWN RENTAL & HARDWARE	1 2935	17.16		
						17.16
22495	12/31/07	HIGHWAY TECHNOLOGIES	1 2935	240.00		
						240.00
22496	12/31/07	LEAGUE OF KANSAS MUNICIPALITIE	1 800	110.00		

City Of Willard
Disbursements Journal
December 31, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						110.00
22497	12/31/07	MISSOURI STATE HIGHWAY PATROL	1 1876	9.00		
						9.00
22498	12/31/07	MURFIN'S MARKET	1 1935	16.45		
						16.45
22499	12/31/07	NW MEDIA	1 800	129.00		
						129.00
22500	12/31/07	PITNEY BOWES	1 140	300.00		
			1 150	200.00		
			1 885	150.00		
			1 1885	350.00		
						1,000.00
22501	12/31/07	SAM'S CLUB	1 935	24.86		
			1 1935	59.81		
			1 2935	14.88		
			1 3935	72.80		
						172.35
22502	12/31/07	STEEN CONCRETE CONSTRUCTION	1 810	5,789.25		
						5,789.25
22503	12/31/07	SPRINGFIELD STAMP & ENGRAVING	1 935	22.20		
						22.20
22504	12/31/07	SAWYER TIRE INC.	1 2965	22.95		
						22.95
22505	12/31/07	UNIFIRST	1 935	66.25		
			1 1935	66.00		
			1 3935	30.00		
			1 4935	110.72		
						272.97
22506	12/31/07	VISION SERVICE PLAN	1 140	116.80		
			1 150	61.81		
			1 860	35.42		
			1 1860	141.74		
			1 2860	58.40		

City Of Willard
Disbursements Journal
December 31, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 4860	23.62		
						437.79
22507	12/31/07	WRIGHT EXPRESS	1 1960	1,643.49		
			1 2960	270.90		
			1 4960	70.39		
						1,984.78
	12/31/07	Contra Entry	1 100		-98,804.96	.00
	12/31/07	Contra Entry	1 120		-5,737.66	.00
	12/31/07	Contra Entry	2 100		-68,617.52	.00
	12/31/07	Contra Entry	2 100		-1,166.22	.00
	12/31/07	Contra Entry	3 100		-33,257.64	.00
			Journal Totals	207,740.86	- 207,740.86	

City Of Willard
Receipts Journal
December 31, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	12/31/07		1 740		-5,107.57
C/R 2	12/31/07		1 720		-10,061.44
C/R 3	12/31/07		1 650		-2,433.29
C/R 4	12/31/07		1 630		-11,908.79
C/R 5	12/31/07		1 615		-1,536.00
C/R 6	12/31/07		1 700		-10,776.72
C/R 7	12/31/07		1 730		-55,774.47
C/R 8	12/31/07		1 710		-1,199.92
C/R 9	12/31/07		1 638		- 530.44
court	12/31/07		1 740		-3,008.63
C/R 10	12/31/07		1 675		-1,979.00
C/R 11	12/31/07		1 680		-1,200.00
C/R 12	12/31/07		1 690		- 437.43
C/R 13	12/31/07		1 660		-1,073.80
C/R 14	12/31/07		1 380		-35,460.22
C/R 15	12/31/07		1 695		-2,640.00
C/R 16	12/31/07		1 330		-3,898.52
C/R 17	12/31/07		1 340		-2,031.08
C/R 18	12/31/07		1 350		- 637.00
C/R 20	12/31/07		2 705		- 900.71
C/R 21	12/31/07		2 775		-3,111.66

City Of Willard
Receipts Journal
December 31, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 22	12/31/07		2 780		-34,284.85
C/R 23	12/31/07		2 370		- 936.02
C/R 24	12/31/07		2 1735		-50,344.45
C/R 25	12/31/07		2 1705		-1,351.04
C/R 26	12/31/07		2 380		-27.00
C/R 27	12/31/07		2 420		- 710.00
C/R 28	12/31/07		2 430		- 335.00
C/R 29	12/31/07		2 685		-10,875.00
c/r 30	12/30/07		3 625		-1,439.02
c/r 31	12/30/07		3 725		-33,058.83
c/r 32	12/30/07		3 723		-1,451.00
c/r 33	12/30/07		3 360		-1,979.00
c/r 34	12/30/07		3 690		- 600.00
c/r 35	12/30/07		3 595		- 616.00
c/r 36	12/30/07		3 755		-10,693.30
C/R 25A	12/31/07		2 385		-.70
C/R 26A	12/31/07		2 390		-1,050.00
C/R 26B	12/31/07		2 880		-50.00
C/R 29A	12/31/07		2 1665		-21,600.00
	12/31/07	Contra Entry	1 100	148,685.69	
	12/31/07	Contra Entry	1 120	3,008.63	
	12/31/07	Contra Entry	2 100	125,576.43	

City Of Willard
Receipts Journal
December 31, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
	12/31/07	Contra Entry	3 100	49,837.15	
			Journal Totals	327,107.90	- 327,107.90

City Hall Addition 1/24/2008

			84 Lumber	Lumber	2,511.74
				Lumber	511.49
				Lumber	-421.54
				Lumber	230.20
Steen Concrete Const	Concrete	719.25			
		2,655.00		Tyvek/Staples	379.89
		2,415.00		Lumber	476.10
				Lumber	1,350.41
A & J Power Systems	Generator	446.00		Lumber	2,513.29
		3,965.46		Lumber	1,558.62
Gott's To Go	Portable			Lumber	598.58
	Toilet	74.97		Returns	-875.36
Hughes Construction	Framing	10,461.87	Republic Insulation	Insulation	1,546.00
SS Electric	Electric	3,687.66	Dave Boyce Drywall	Labor	3,450.00
American Roofing	Labor	2,740.00	Sho Me Marble	Vanity Tops	342.00
	Materials	1,706.10			
	Gutters	565.50	Binswanger Glass	Doors	3,095.00
	Materials	2,738.78			
	Labor	4,345.00	Wildcat Materials	Drywall	904.80
Baker Mechanical	Floor Rough	630.91	Cameo Carpets	Flooring	3,580.06
	Plumbing	2,000.00			
	HVAC	4,588.00	Quality Cabinets	Woodwork	5,250.00
	Exterior Lights	52.50			
	Backers	75.00	C & R Cabinetworks	Formica	1,400.00
SW Audio Visual		14,378.00			28,401.28
		58,245.00			
Total to Date		86,646.28			

BILL NO.______________ ORDINANCE NO.____________

AN ORDINANCE

AN ORDINANCE,AMENDING ORDINANCE NO. 97-0908-A, AND ESTABLISHING RULES GOVERNING THE CONTROL AND MANAGEMENT OF THE WILLARD COMMUNITY BUILDING, ESTABLISHING FEES, USAGE RATES FOR THE USE OF THE COMMUNITY BUILDING, AND PROVIDING FOR THE INSPECTION OF SAID BUILDING.

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

SECTION 1: The Willard Community Building shall be governed by the same rules and ordinances as have heretofore been adopted regulating the use of City and Park property.

SECTION 2: The City of Willard Parks Department shall be responsible for the maintenance and general clean-up of the Community Building and premises; and shall pay for the regular monthly expenses incurred in connection with the operation and maintenance of the Community Building.

SECTION 3: The Willard Park Department shall manage and control the use and scheduling of the Community Building; and shall be responsible for the renting and inspecting of the Community Building and premises.

SECTION 4: There shall be no fees assessed to the Willard Senior Citizens Group, the Lion's Club, and the Willard Chamber of Commerce as founding members of the Community Building, except should the groups fail to properly clean the building, or premises following their use of the building, then they shall pay the costs of cleaning the building. Other organizations which may schedule the use of the building at no charge will be the City of Willard, Willard Fire Protection District, and the Willard Public Schools.

SECTION 5: All other individuals and groups shall be charged fees according to the following schedule:

a. For use of the building without the use of the kitchen facilities, the Charge will be $15.00 per hour;

b. Should an individual or group wish to use the kitchen in the building, an additional twenty five and no/100 dollars ($25.00) flat fee shall be charged.

SECTION 6: Each individual or group who uses the building shall pay to the Park Department a twenty five and no/100 dollar ($25.00) holding fee at the time of reservation. This twenty five dollar fee will be deducted from your final rental fee. The balance of the rental fee and the deposit of one hundred and no/100 dollars ($100.00) will be required fourteen days from the reservation date. If the fees are not paid by this time, the rental will be cancelled and the holding fee will be forfeited. If after inspection, the building and premises are found to be clean and without damage and the key is returned, the one hundred and no/100 dollar deposit shall be returned. Should a group or individual who uses the building regularly so desire, the deposit may remain on deposit with the Park Department until the group or entity requests to withdraw the deposit, or until the deposit is used to clean the building or repair damages. At that time the group or entity shall be required to pay a new deposit in the amount of one hundred and no/100 dollars.

Section 7: An inspector shall be retained to inspect the Community Building on weekends. The inspector shall be employed by independent contract, and shall inspect the Community Building after each group has used the building on weeks. At that time, a report shall be submitted to the Park Department detailing the condition of the building.

Section 8: The Park Department and its inspector shall inspect the property before and after each use. Should it be necessary for the Park Department to cause the building and/or premises to be cleaned/repaired after a use, the one hundred and no/100 dollars ($100.00) deposit of the individual(s) or group(s) last using the building shall be applied to the costs of cleaning/repairing the building and/or premises. Should the costs of cleaning/repairing the building exceed the one hundred and no/100 dollar deposit, the individual(s) or group(s) shall be responsible for paying the difference between the deposit and actual cost incurred.

Section 9: Should any group(s) or individual(s) using the community building do damage to the building or its contents; or should any group(s) or individual(s) utilizing the building leave the same in a state of disrepair, or abuse or misuse the building and its contents in any way, the group(s) or individual(s) shall be responsible for the costs of repairs, and, will thereafter be excluded and prohibited from the use of the building.

Section 10: This ordinance shall be in full force and effect from and after its affirmation by the Board of Aldermen of the city of Willard and signature by the Mayor.

BILL NO.______________ ORDINANCE NO.____________

Section 11: This ordinance is intended to amend Ordinance No. 97-0908-A passed and finally voted on by the Board of Aldermen at their regular monthly meeting on September 8, 1997. This ordinance replaces said ordinance in its entirely. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _____ DAY OF ________________________, 2008.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________________ CHARLIE GUGEL	___	___
______________________ PAUL HOOD	___	___
______________________ GORDON O'QUINN	___	___
______________________ LOUIE AMODEO	___	___

APPROVED BY:

____
JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

____
KATHY BLAKEMORE, CITY CLERK