CITY OF WILLARD

BOARD OF ALDERMEN MEETING

DECEMBER 27TH, 2007

6:00 P.M.

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

MAYOR:
JAMIE SCHOOLCRAFT

CITY OF WILLARD
BOARD OF ALDERMEN
DECEMBER 27TH, 2007
6:00 P.M.

Notice posted on December 20th, 2007.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 6:00 p.m. December 27th, 2007 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 December 10th, 2007.

5. Citizens Input (5-minute limit)

6. Financial Statement

7. Bids for Insurance

8. Budget Amendment
   a. Ordinance *(1st & 2nd reading)*

9. Ordinance-Boundary Agreement w/Spfld. *(2nd reading, 1st reading was done on December 10th, 2007)*

10. Ordinance-Amendment to 2004 Wastewater Contract w/Spfld. *(2nd reading, 1st reading was done on December 10th, 2007)*

11. Ordinance-Amendment to Land Development Regulations & Design Standards *(2nd reading, 1st reading was done on 12/10/07)*
    a. Design Standards for Public Improvements, Section 2.3.2 *(items in bold will be added)*-Driveway approaches shall be constructed of Portland concrete **where concrete curb and gutter exists** and shall be six (6) inches thick.

b. Land Development Regulations, Section 6.1.3 *(strikeouts will be deleted, items in bold will be added)*-Structures for storage incidental to a permitted use, provided no such structure that is accessory to a residential building shall exceed ~~one-hundred-sixty (160)~~ **five-hundred-seventy-six (576)** square feet in gross floor area.

c. Land Development Regulations, Section 14.10.4 *(items in bold will be added)*-The **Director of Development,** City Administrator and the City Attorney shall review and approve the restrictive covenants, rules and bylaws of the unit ownership, as prepared in accordance with this section.

12. Old Business

13. CLOSED SESSION (Chapter 610.021 #3-Personnel)

14. ADJOURN MEETING

THE TENTATIVE AGENDA OF THIS 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. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

Kathy Blakemore

Kathy Blakemore, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
DECEMBER 10TH, 2007
7:00 P.M.

Board present: Mayor Jamie Schoolcraft; Aldermen Charlie Gugel; Aldermen Paul Hood; Aldermen Gordon O'Quinn; and Aldermen Louie Amodeo.

Also in attendance: City Clerk, Kathy Blakemore; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Emergency Management, Stacy Winters; Director of Parks and Recreations, Kerri Gates; Chief of Police, Tom McClain; Major Doug Thomas; Planning & Zoning Executive Secretary, Lucille Murray; City Inspector, Raymond Hopper, and City Attorney, Doug Harpool.

Guest present: Chuck Floyd, David Gardner with Excalibur Engineering, Kirk Resiner, Pat Lloyd, Andy Killingsworth, Mrs. Hopper, Gary Weber, and Ruth Hunter with Cross Country Times Newspaper.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.

City Attorney Doug Harpool opened the PUBLIC HEARING TO CONSIDER THE PROPOSED PDD (PLANNED DEVELOPMENT DISTRICT), WEST RIDGE SUBDIVISION, FOR CHARLES A. FLOYD, TRUSTEE.

David Gardner with Excalibur Engineering, representing Charles Floyd, spoke in favor of Planned Development District. Mr. Gardner stated that access to the property on the West side was discussed at the Planning and Zoning Commission. There is an existing road stubbed out to the property on the West side.
City Attorney Doug Harpool asked if there were any other comments. No one spoke. Doug recommended that the Public Hearing be closed.

City Attorney Doug Harpool opened the PUBLIC HEARING TO CONSIDER THE FOLLOWING PROPOSED AMENDMENTS TO THE LAND DEVELOPMENT REGULATIONS AND DESIGN STANDARDS: SECTION 2.3.2 DESIGN STANDARDS-DRIVEWAY APPROACHES SHALL BE CONSTRUCTED OF PORTLAND CONCRETE WHERE CONCRETE CURB AND GUTTER EXISTS AND SHALL BE 6" THICK. ALL OTHER DRIVEWAY APPROACHES SHALL BE APPROVED BY DEPARTMENT OF DEVELOPMENT, SECTION 6.1.3 LAND DEVELOPMENT REGULATIONS-CHANGE THE SQUARE FOOTAGE ALLOWED FOR STORAGE BUILDING FROM 160 SQUARE FEET TO 576 SQUARE FEET FOR ACCESSORY STRUCTURE FOR A SINGLE FAMILY DWELLING UNIT. SECTION 14.10.4 ADD DIRECTOR OF DEVELOPMENT TO REVIEW AND

APPROVE THE RESTRICTIVE COVENANTS, RULES AND BYLAWS OF THE UNIT OWNERSHIP, AS PREPARED IN ACCORDANCE WITH THIS SECTION.

City Attorney Doug Harpool asked if anyone wished to speak in favor or opposition. No one spoke. Doug recommended the Public Hearing be closed.

SPECIAL RECOGNITION (AWARDS, CERTIFICATES AND HONORS)
No special recognition at this time.

Mayor Jamie Schoolcraft called the meeting to order.

City Clerk, Kathy Blakemore called roll call, Aldermen Gugel-present, Aldermen Hood-present, Mayor Schoolcraft-present, Aldermen O'Quinn-present, and Aldermen Amodeo-present.

Agenda Amendments/Approval of agenda
Mayor Jamie Schoolcraft stated that item #6 and #7 needed to be switched in order to let Gary Weber get on his way home due to the weather. Also, Aldermen O'Quinn stated that he would like to add discussion about the Community Building rental fee to the agenda. Karen stated she was going to discuss that issue during her financial report. **Motion** made by Charlie Gugel with second by Paul Hood to approve the agenda with the amendments listed above. All votes yes. Motion carried.

Minutes 11/26/07
Motion made by Gordon O'Quinn with second by Louie Amodeo to approve the minutes of the regular meeting on November 26th, 2007. All votes yes. Motion carried.

Citizen Input
None

Gary Weber-Wellhead Protection Plan
Gary Weber presented the draft of the Wellhead Protection Plan. Board will review the plan and vote on it at a later date.

Kirk Reisner/Insurance bids
Kirk Reisner with Advisor Insurance presented insurance packages. The two proposed policies that the city received were from MOPERM, and Missouri Rural Services Corp. Board will review packages and vote on at a later date.

Financial Report
Karen requested approval to pay the outstanding bills.
Motion made by Charlie Gugel with second by Louie Amodeo to approve to pay the outstanding bills. All votes yes. Motion carried.
Karen presented bid for duct cleaning for the Recreation Center. The bid was in the amount of $5,030.00. After some discussion the board took no action on this issue.

Board discussed rental of the Community Building. Mayor suggested that the city get some other cities policies to see how they rent out their facilities. City staff will do some research and discuss at a later date.
Karen presented bid for a drop box for utility bills in the amount of $940.00. **Motion** made by Louie Amodeo with second by Paul Hood to approve the purchase of the drop box in the amount of $940.00. Charlie Gugel-yes. Paul Hood-yes. Louie Amodeo-yes. Gordon O'Quinn-no. Motion carried.
Randy Brown, Director of Development requested approval to purchase a flow meter in the amount of $5,290.50. After some discussion **motion** was made by Paul Hood with second by Gordon O'Quinn to approve the purchase of a flow meter in the amount of $5,290.50. All votes yes. Motion carried.

Police Report
Chief of Police, Tom McClain discussed the Monthly Statistical Report. Also, the Willard PD and Mayor Schoolcraft participated in SIFE City (an organization designed to help young people achieve their dreams through free enterprise education). The new police car has been picked up and should be in service by mid-January. Senior Patrol Officer Bob Bell scored 100% on his Field Training Officer Final Exam at the Missouri State Highway Patrol Academy. The Charity Boxing 2008 will likely be shared with Project Graduation. The school postponed their meeting due to the weather and will be scheduled at a later date. The Willard PD is helping to develop a new Parks and Recreations Boxing Program targeting Jr. High students.

Development Report
Randy Brown, Director of Development stated that Longview and Stone Creek Subdivision are in process. Also Goodwin Realtors have contacted the city concerning a business prospect who would like to locate at highway 160 and AB Highway. It would be a construction equipment sales business. Randy has also met with Jack Webster concerning the possibility of another building being constructed between St. Johns Clinic and the Prairie View Center.
Randy introduced Raymond Hopper the new building inspector. Raymond stated that he also was building inspector for the cities of Ash Grove, Fair Grove, Strafford, and Walnut Grove. Raymond briefly discussed his process for being inspector for the City of Willard.

Public Works Report
Charlie Jones Director of Public Works stated that the city will meet the deadline on the concession stand at the new park. The painting and installing the plumbing fixtures is all that is left to do.

Emergency Management
Stacy Winters, Emergency Management Director stated that the City of Willard missed a big bullet. The ice storm was very minor for the City of Willard this time. ADD's should be online by the first of the year.

Community Service Report

Kerri Gates, Director of Parks and Recreations stated that the basketball and cheerleading programs are going very well. The last week is next Monday and Tuesday. After the holidays it will start up January 7th. 200 participants are enrolled at this time. Winter Break camp registration is on going. Adult basketball registration is about to come out. Also Kerri has been working on the new boxing program with the chief. Chief and the Major Thomas are going to put on a personnel safety seminar, a self defense class, over at the police station.

West Ridge Subdivision Sketch Plan PDD
Motion made by Paul Hood with second by Charlie Gugel to approve the West Ridge PDD Sketch Plan. All votes yes. Motion carried.

Amendments to the Land Development Regulations & Design Standards
The following amendments were proposed:

a. Design Standards for Public Improvements, Section 2.3.2 *(items in bold will be added)*-Driveway approaches shall be constructed of Portland concrete **where concrete curb and gutter exists** and shall be six (6) inches thick.
b. Land Development Regulations, Section 6.1.3 *(strikeouts will be deleted, items in bold will be added)*-Structures for storage incidental to a permitted use, provided no such structure that is accessory to a residential building shall exceed ~~one-hundred-sixty (160)~~ **five-hundred-seventy-six (576)** square feet in gross floor area.
c. Land Development Regulations, Section 14.10.4 *(items in bold will be added)*-The **Director of Development,** City Administrator and the City Attorney shall review and approve the restrictive covenants, rules and bylaws of the unit ownership, as prepared in accordance with this section.

Planning & Zoning recommended approval for all of the amendments listed above.

BILL NO. 07-44 ORDINANCE NO. 071210
AN ORDINANCE ADOPTING AMENDMENTS TO THE LAND DEVELOPMENT REGULATIONS AND DESIGN STANDARDS FOR THE CITY OF WILLARD, MISSOURI; REPEALING OR AMENDING INCONSISTENT ORDINANCES AND PROVIDING FOR PENALTIES FOR VIOLATION HEREOF.

First reading by City Clerk, Kathy Blakemore.

Motion made by Louie Amodeo with second by Paul Hood to approve the first reading. Charlie Gugel-yes. Paul Hood-yes. Gordon O'Quinn-yes. Louie Amodeo-yes. All votes yes. Motion carried.

Ordinance-Boundary Agreement with the City of Springfield
Mayor and City Attorney Doug Harpool stated that after several meetings with the City of Springfield we finally have an agreement with the City of Springfield concerning the boundaries of the Willard growth area.
BILL NO. 07-45 ORDINANCE NO. 071210A

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF WILLARD TO SIGN THE BOUNDARY AGREEMENT WITH THE CITY OF SPRINGFIELD.

First reading by City Clerk, Kathy Blakemore.

Motion made by Charlie Gugel with second by Gordon O'Quinn to approve the first reading. Charlie Gugel-yes. Paul Hood-yes. Gordon O'Quinn-yes. Louie Amodeo-yes. All votes yes. Motion carried.

Ordinance-Amendment to the 2004 Wastewater Agreement with the City of Springfield

BILL NO. 07-46 **ORDINANCE NO. 071210B**

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF WILLARD TO SIGN THE AMENDMENT TO THE 2004 WASTEWATER AGREEMENT WITH THE CITY OF SPRINGFIELD.

First reading by City Clerk, Kathy Blakemore.

Motion made by Louie Amodeo with second by Gordon O'Quinn to approve the first reading. Charlie Gugel-yes. Paul Hood-yes. Gordon O'Quinn-yes. Louie Amodeo-yes. All votes yes. Motion carried.

Park Board Appointments

Mayor Jamie Schoolcraft recommended Jeanna Hood, Pat Lloyd, and Andy Killingsworth to be appointed to the Park Board.
Motion made by Gordon O'Quinn with second by Charlie Gugel to appoint Jeanna Hood, Pat Lloyd, and Andy Killingsworth to the Park Board. Charlie Gugel-yes. Gordon O'Quinn-yes. Louie Amodeo-yes. Paul Hood-abstained. Motion carried.

Old Business

None

Mayor Jamie Schoolcraft stated that the board would be going into closed session pursuant to Chapter 610.021 #1, #2, and #3.
Motion made by Gordon O'Quinn with second by Paul Hood to close the open meeting and go into closed session. All votes yes. Motion carried.

Meeting adjourned.

____

Kathy Blakemore, City Clerk

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
November 30, 2007

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 56,501.96	
CASH IN BANK- MID-MISSOURI BANK	67,385.42	
CASH IN BANK - CD'S	67,105.90	
CASH IN BANK - COURT	5,849.16	
CASH IN REPURCHASE AGREEMENT	196,817.69	
TAXES RECEIVABLE	121,727.12	
PETTY CASH	200.00	
DUE FROM WATER/SEWER FUND	75,495.17	
DUE FROM RECREATION FUND	205.19	
TOTAL ASSETS		$ 591,287.61

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	661.84	
ESCROW ACCOUNT	4,658.99	
SURETY BOND ESCROW	3,000.00	
DUE TO RECREATION FUND	154,546.97	
TOTAL LIABILITIES		$ 162,867.80

EQUITY

FUND BALANCE	$ 490,773.11	
NET INCOME -LOSS	-62,353.30	
TOTAL FUND EQUITY		$ 428,419.81
TOTAL LIABILITIES AND EQUITY		$ 591,287.61

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2007

	ANNUAL <--CURRENT		--> <--	YEAR TO DATE	--> <--	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
REVENUES							
ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 100.00	$ 0.00	$ 100.00	$ 100.00
CABLE TV FRANCHISE FEES	11676.00	0.00	973.00	11675.52	10703.00	972.52	-.48
COMMUNITY BUILDING RENTS	7500.00	713.00	625.00	6646.97	6875.00	-228.03	-853.03
COUNTY ROAD AND BRIDGE TA	21676.00	0.00	1806.33	21672.56	19869.63	1802.93	-3.44
DARE	100.00	0.00	8.33	75.00	91.63	-16.63	-25.00
ELECTRIC FRANCHISE FEES	130000.00	13011.88	10833.33	160679.37	119166.63	41512.74	30679.37
ENGINEERING FEES RECEIVED	7500.00	0.00	625.00	5470.81	6875.00	-1404.19	-2029.19
FEMA DISASTER REIMBURSEME	57800.00	0.00	4816.67	47258.99	52983.37	-5724.38	-10541.01
FINANCIAL INSTITUTION TAX	720.00	0.00	60.00	719.73	660.00	59.73	-.27
GAS FRANCHISE FEES	47500.00	1735.18	3958.33	38514.89	43541.63	-5026.74	-8985.11
GRANT REVENUES	10000.00	2987.93	833.33	14777.34	9166.63	5610.71	4777.34
INTEREST INCOME	20000.00	1740.07	1666.67	20158.58	18333.37	1825.21	158.58
LAW ENFORCEMENT SALES TAX	60000.00	1979.00	5000.00	79118.00	55000.00	24118.00	19118.00
MERCHANTS LICENSES	2000.00	962.50	166.67	2887.50	1833.37	1054.13	887.50
MISCELLANEOUS	13000.00	1278.40	1083.33	16414.36	11916.63	4497.73	3414.36
MOBILE PHONE LEASE FEES	26160.00	880.00	2180.00	18480.00	23980.00	-5500.00	-7680.00
MOTOR VEHICLE TAXES	135000.00	10468.90	11250.00	124026.61	123750.00	276.61	-10973.39
PLANNING AND ZONING	80000.00	3610.37	6666.67	43896.91	73333.37	-29436.46	-36103.09
REAL ESTATE TAXES	127500.00	173.98	10625.00	102470.32	116875.00	-14404.68	-25029.68
SALES & USE TAX REVENUES	525000.00	18824.57	43750.00	449347.09	481250.00	-31902.91	-75652.91
STATE LET ACCOUNT	500.00	0.00	41.67	766.87	458.37	308.50	266.87
TRAFFIC COURT FINES	52400.00	5770.16	4366.67	51816.80	48033.37	3783.43	-583.20
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1336032.00	$ 64135.94	$ 111336.00	$ 1216974.22	$ 1224696.00	$ -7721.78	$ -119057.78
EXPENDITURES							
COMMUNITY BUILDING:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	750.00	674.25	62.50	674.25	687.50	13.25	75.75
CONTRACT LABOR	1200.00	100.00	100.00	1000.00	1100.00	100.00	200.00
INSURANCE	1750.00	0.00	145.83	0.00	1604.13	1604.13	1750.00
REPAIRS AND MAINTENANCE	2100.00	0.00	175.00	402.55	1925.00	1522.45	1697.45
SUPPLIES	3200.00	78.00	266.67	1825.93	2933.37	1107.44	1374.07
TELEPHONE	600.00	0.00	50.00	453.61	550.00	96.39	146.39
UTILITIES-ELECTRIC (CB)	3000.00	293.11	250.00	4062.60	2750.00	-1312.60	-1062.60
UTILITIES-GAS (CB)	2400.00	61.16	200.00	1439.86	2200.00	760.14	960.14
UTILITIES-OTHER (CB)	900.00	107.86	75.00	1242.17	825.00	-417.17	-342.17
TOTAL COMM.BLDG. EXPENS	$ 15900.00	$ 1314.38	$ 1325.00	$ 11100.97	$ 14575.00	$ 3474.03	$ 4799.03

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2007

	ANNUAL <--CURRENT BUDGET	BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING $	4000.00 $	927.55 $	333.33 $	3290.32 $	3666.63 $	376.31 $	709.68
AUDIT FEE	2000.00	0.00	166.67	2976.27	1833.37	-1142.90	-976.27
CAPITAL ASSET EXPENDITURE	55000.00	1564.03	4583.33	16335.32	50416.63	34081.31	38664.68
DUES AND SUBSCRIPTIONS	2000.00	50.00	166.67	2634.58	1833.37	-801.21	-634.58
ELECTION EXPENSE	2000.00	0.00	166.67	382.06	1833.37	1451.31	1617.94
ENGINEERING EXPENSE	10000.00	0.00	833.33	5743.05	9166.63	3423.58	4256.95
GROUP INSURANCE	7500.00	1632.02	625.00	10172.47	6875.00	-3297.47	-2672.47
INSURANCE	5000.00	0.00	416.67	1663.52	4583.37	2919.85	3336.48
LEGAL	20000.00	3432.60	1666.67	29904.44	18333.37	-11571.07	-9904.44
PROFESSIONAL (GCG)	7500.00	2052.70	625.00	23404.35	6875.00	-16529.35	-15904.35
MISCELLANEOUS EXPENSE	1000.00	325.00	83.33	2825.00	916.63	-1908.37	-1825.00
OFFICE SUPPLIES	11000.00	2037.17	916.67	8875.79	10083.37	1207.58	2124.21
PAYROLL TAXES	4500.00	334.30	375.00	3586.90	4125.00	538.10	913.10
REPAIRS AND MAINTENANCE	2000.00	95.20	166.67	2212.92	1833.37	-379.55	-212.92
RETIREMENT PLAN	4550.00	783.81	379.17	8064.28	4170.87	-3893.41	-3514.28
SALARIES	50000.00	4369.84	4166.67	46885.53	45833.37	-1052.16	3114.47
SUPPLIES	6500.00	-1300.50	541.67	5140.73	5958.37	817.64	1359.27
TELEPHONE	5000.00	725.01	416.67	6113.66	4583.37	-1530.29	-1113.66
TRAVEL AND TRAINING	4000.00	389.09	333.33	5533.79	3666.63	-1867.16	-1533.79
UTILITIES-ELECTRIC (GCG)	4000.00	292.74	333.33	3358.74	3666.63	307.89	641.26
UTILITIES-GAS (GCG)	1500.00	27.47	125.00	724.08	1375.00	650.92	775.92
UTILITIES-OTHER (GCG)	1000.00	55.51	83.33	733.44	916.63	183.19	266.56
VEHICLE EXPENSES-GAS	4000.00	223.24	333.33	2216.45	3666.63	1450.18	1783.55
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE $	214050.00 $	18016.78 $	17837.51 $	192777.69 $	196212.61 $	3434.92 $	21272.31

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2007

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 250.00	$ 0.00	$ 20.83	$ 0.00	$ 229.13	$ 229.13	$ 250.00
BUILDING MAINTENANCE (LAW	500.00	204.82	41.67	524.39	458.37	-66.02	-24.39
CAPITAL ASSET EXPENDITURE	120000.00	51607.43	10000.00	151200.29	110000.00	-41200.29	-31200.29
CONTRACT LABOR	1000.00	145.00	83.33	1295.00	916.63	-378.37	-295.00
CVC FEES PAID	5000.00	306.59	416.67	3037.38	4583.37	1545.99	1962.62
DARE	1000.00	0.00	83.33	631.62	916.63	285.01	368.38
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	500.00	458.37	-41.63	0.00
GROUP INSURANCE	42100.00	2790.57	3508.33	38292.06	38591.63	299.57	3807.94
INSURANCE	28500.00	0.00	2375.00	12566.68	26125.00	13558.32	15933.32
INTEREST EXPENSE (LAW)	7450.00	0.00	620.83	11025.00	6829.13	-4195.87	-3575.00
LEASE PAYMENTS (LAW)	25000.00	0.00	2083.33	25000.00	22916.63	-2083.37	0.00
LEGAL AND PROFESSIONAL	15000.00	1400.00	1250.00	20806.85	13750.00	-7056.85	-5806.85
PROFESSIONAL (LAW)	7500.00	1266.96	625.00	12727.19	6875.00	-5852.19	-5227.19
MISCELLANEOUS EXPENSE	500.00	0.00	41.67	172.92	458.37	285.45	327.08
OFFICE EXPENSE (LAW)	4000.00	487.48	333.33	5424.20	3666.63	-1757.57	-1424.20
PAYROLL TAXES	26500.00	2129.97	2208.33	24078.05	24291.63	213.58	2421.95
POST FUND	750.00	43.00	62.50	488.00	687.50	199.50	262.00
REPAIRS AND MAINTENANCE	3000.00	0.00	250.00	3069.94	2750.00	-319.94	-69.94
RETIREMENT PLAN	15300.00	1235.96	1275.00	15350.42	14025.00	-1325.42	-50.42
SALARIES	333000.00	27018.65	27750.00	307988.86	305250.00	-2738.86	25011.14
SALARIES-OVERTIME	9000.00	824.01	750.00	6764.54	8250.00	1485.46	2235.46
SUPPLIES	9500.00	582.92	791.67	9422.82	8708.37	-714.45	77.18
TELEPHONE	9300.00	790.69	775.00	8755.80	8525.00	-230.80	544.20
TRAVEL AND TRAINING	6500.00	2050.73	541.67	6189.98	5958.37	-231.61	310.02
UNIFORMS	5850.00	0.00	487.50	6748.19	5362.50	-1385.69	-898.19
UTILITIES-ELECTRIC (LAW)	2850.00	337.15	237.50	3328.63	2612.50	-716.13	-478.63
UTILITIES-GAS (LAW)	0.00	0.00	0.00	374.75	0.00	-374.75	-374.75
UTILITIES-OTHER (LAW)	2500.00	31.83	208.33	1631.93	2291.63	659.70	868.07
VEHICLE EXPENSES-GAS	17500.00	1918.85	1458.33	20866.29	16041.63	-4824.66	-3366.29
VEHICLE EXPENSE-OTHER	7500.00	229.56	625.00	5113.08	6875.00	1761.92	2386.92
TOTAL LAW AND SAFETY EX	$ 707350.00	$ 95402.17	$ 58945.82	$ 703374.86	$ 648404.02	$ -54970.84	$ 3975.14

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2007

	ANNUAL <--CURRENT		--> <--	YEAR TO DATE	--> <--	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	35000.00	0.00	2916.67	12395.30	32083.37	19688.07	22604.70
CONTRACT LABOR	500.00	260.00	41.67	310.88	458.37	147.49	189.12
GROUP INSURANCE	10000.00	378.90	833.33	7181.89	9166.63	1984.74	2818.11
INSURANCE	15000.00	0.00	1250.00	5882.34	13750.00	7867.66	9117.66
MISCELLANEOUS EXPENSE	36000.00	0.00	3000.00	27131.67	33000.00	5868.33	8868.33
PAVING	50000.00	0.00	4166.67	17888.11	45833.37	27945.26	32111.89
PARKWAY PROJECT	0.00	111.47	0.00	111.47	0.00	-111.47	-111.47
PAYROLL TAXES	3900.00	677.35	325.00	5492.51	3575.00	-1917.51	-1592.51
REPAIRS AND MAINTENANCE	2500.00	415.87	208.33	838.36	2291.63	1453.27	1661.64
RETIREMENT PLAN	2300.00	-517.66	191.67	-2416.80	2108.37	4525.17	4716.80
SALARIES	48000.00	8855.48	4000.00	70320.43	44000.00	-26320.43	-22320.43
SALARIES-OVERTIME	2500.00	0.00	208.33	1478.11	2291.63	813.52	1021.89
STORM WATER IMPROVEMENTS	20000.00	0.00	1666.67	2562.50	18333.37	15770.87	17437.50
STREET LIGHTS	45000.00	3896.17	3750.00	40796.67	41250.00	453.33	4203.33
SUPPLIES	15000.00	1131.47	1250.00	17568.72	13750.00	-3818.72	-2568.72
TREE MAINTENANCE (ST)	7500.00	404.95	625.00	654.95	6875.00	6220.05	6845.05
UTILITIES-ELECTRIC (ST)	1500.00	131.14	125.00	1279.06	1375.00	95.94	220.94
UTILITIES-GAS (ST)	1200.00	35.62	100.00	931.93	1100.00	168.07	268.07
UTILITIES-OTHER (ST)	2500.00	225.76	208.33	2322.72	2291.63	-31.09	177.28
VEHICLE EXPENSES-GAS	13000.00	970.23	1083.33	15149.48	11916.63	-3232.85	-2149.48
VEHICLE EXPENSE-OTHER	7500.00	175.48	625.00	5852.41	6875.00	1022.59	1647.59
TOTAL STREET EXPENSES	$ 318900.00	$ 17152.23	$ 26575.00	$ 233732.71	$ 292325.00	$ 58592.29	$ 85167.29

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2007

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
CAPITAL ASSET EXPENDITURE	5000.00	0.00	416.67	0.00	4583.37	4583.37	5000.00
GROUP INSURANCE (P&D)	5350.00	957.24	445.83	4939.00	4904.13	-34.87	411.00
INSURANCE (P&D)	500.00	0.00	41.67	0.00	458.37	458.37	500.00
PROFESSIONAL	0.00	0.00	0.00	35.00	0.00	-35.00	-35.00
OFFICE SUPPLIES (P&D)	100.00	39.11	8.33	39.11	91.63	52.52	60.89
PAYROLL TAXES (P&D)	3000.00	437.35	250.00	3225.34	2750.00	-475.34	-225.34
RETIREMENT (P&D)	2100.00	341.37	175.00	2324.77	1925.00	-399.77	-224.77
SALARIES (P&D)	39000.00	5716.96	3250.00	43315.00	35750.00	-7565.00	-4315.00
SUPPLIES (P&D)	1000.00	227.01	83.33	806.17	916.63	110.46	193.83
TELEPHONE (P&D)	500.00	45.15	41.67	332.64	458.37	125.73	167.36
TRAVEL & TRAINING (P&D)	1000.00	99.00	83.33	284.00	916.63	632.63	716.00
VEHICLE EXPENSE-GAS	2000.00	158.46	166.67	553.35	1833.37	1280.02	1446.65
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	266.92	458.37	191.45	233.08
TOTAL P & D EXPENSES	$ 60050.00	$ 8021.65	$ 5004.17	$ 56121.30	$ 55045.87	$ -1075.43	$ 3928.70
EMERGENCY MANAGEMENT							
ADVERTISING (EM)	0.00	0.00	0.00	80.00	0.00	-80.00	-80.00
CAPITAL ASSET EXPENDITURE	5000.00	0.00	416.67	5356.41	4583.37	-773.04	-356.41
CONTRACT LABOR (EM)	350.00	0.00	29.17	341.25	320.87	-20.38	8.75
GROUP INSURANCE (EM)	2000.00	0.00	166.67	1322.83	1833.37	510.54	677.17
LEGAL (EM)	0.00	0.00	0.00	2083.75	0.00	-2083.75	-2083.75
PROFESSIONAL (EM)	500.00	0.00	41.67	386.25	458.37	72.12	113.75
MISCELLANEOUS (EM)	0.00	0.00	0.00	15884.00	0.00	-15884.00	-15884.00
OFFICE SUPPLIES (EM)	300.00	0.00	25.00	282.43	275.00	-7.43	17.57
PAYROLL TAXES (EM)	1000.00	70.25	83.33	1050.24	916.63	-133.61	-50.24
REPAIRS/MAINTENANCE (EM)	250.00	877.75	20.83	1029.25	229.13	-800.12	-779.25
RETIREMENT (EM)	560.00	0.00	46.67	559.87	513.37	-46.50	0.13
SALARIES (EM)	10000.00	918.40	833.33	8985.40	9166.63	181.23	1014.60
SALARIES - OT	4000.00	0.00	333.33	3591.09	3666.63	75.54	408.91
SUPPLIES (EM)	38000.00	90.00	3166.67	38937.31	34833.37	-4103.94	-937.31
TELEPHONE (EM)	750.00	20.58	62.50	206.35	687.50	481.15	543.65
TRAVEL & TRAINING (EM)	500.00	0.00	41.67	139.32	458.37	319.05	360.68
VEHICLE EXPENSE-GAS	1500.00	170.24	125.00	1185.74	1375.00	189.26	314.26
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	798.50	916.63	118.13	201.50
TOTAL EMERGENCY MGMT EX	$ 65710.00	$ 2147.22	$ 5475.84	$ 82219.99	$ 60234.24	$ -21985.75	$ -16509.99
TOTAL EXPENDITURES	$ 1381960.00	$ 142054.43	$ 115163.34	$ 1279327.52	$ 1266796.74	$ -12530.78	$ 102632.48
NET INCOME -LOSS	$ -45928.00	$ -77918.49	$ -3827.34	$ -62353.30	$ -42100.74	$ -20252.56	$ -16425.30

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2007

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 169,253.67	
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	106,547.02	
CASH - REVENUE BOND ESCROW	100,219.53	
CASH - WATER PRINCIPAL AND INTEREST	289,326.95	
CASH IN REPURCHASE AGREEMENT	59,572.02	
CASH-WW/SS PRINCIPAL & INTEREST	270,262.79	
2005 CERTIFICATE FUND	1,005.61	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	259,917.09	
DUE FROM RECREATION FUND	344.75	
RETURNED CHECKS	134.87	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	25,731.75	
TOTAL CURRENT ASSETS		$ 1,494,736.05
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		$ 6,429,911.98

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2007

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	2,187.28	
MISSOURI PRIMACY TAX	-89.83	
WATER POLLUTION SERVICE CONNECTION FEE	1,160.29	
CUSTOMER DEPOSITS	110,730.74	
DUE TO GENERAL FUND	75,495.17	
DUE TO RECREATION FUND	6,430.00	
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		$ 1,097,133.08
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,404,535.75	
NET INCOME -LOSS	-71,756.85	
TOTAL FUND EQUITY		$ 5,332,778.90
TOTAL LIABILITIES AND EQUITY		$ 6,429,911.98

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 11 month period ended November 30, 2007

	ANNUAL <--CURRENT		--> <--	YEAR TO DATE	--> <--	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES$	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
CERTIFICATES OF PARTICIPA	27500.00	0.00	2291.67	26864.17	25208.37	1655.80	-635.83
INTEREST INCOME	25000.00	2485.67	2083.33	29536.11	22916.63	6619.48	4536.11
METER INSTALLATIONS	45000.00	2067.50	3750.00	31488.82	41250.00	-9761.18	-13511.18
MISCELLANEOUS INCOME	1000.00	0.00	83.33	917.91	916.63	1.28	-82.09
PENALTY INCOME	15000.00	1560.17	1250.00	15788.70	13750.00	2038.70	788.70
WATER SALES - COMMERCIAL	37000.00	3341.55	3083.33	33700.78	33916.63	-215.85	-3299.22
WATER SALES - RESIDENTIAL	435000.00	39802.02	36250.00	419452.11	398750.00	20702.11	-15547.89
TOTAL REVENUES $	585500.00 $	49256.91 $	48791.66 $	557748.60 $	536708.26 $	21040.34 $	-27751.40
EXPENSES							
ADVERTISING $	500.00 $	0.00 $	41.67 $	432.00 $	458.37 $	26.37 $	68.00
AUDIT	1200.00	0.00	100.00	449.40	1100.00	650.60	750.60
CONTRACT LABOR	2800.00	100.00	233.33	2760.24	2566.63	-193.61	39.76
DEPRECIATION	91000.00	30310.84	7583.33	83354.81	83416.63	61.82	7645.19
DUES AND SUBSCRIPTIONS	500.00	340.77	41.67	340.77	458.37	117.60	159.23
FISCAL AGENT FEES	750.00	0.00	62.50	430.63	687.50	256.87	319.37
GROUP INSURANCE	12600.00	1198.02	1050.00	12402.75	11550.00	-852.75	197.25
INSURANCE	7500.00	160.00	625.00	6236.83	6875.00	638.17	1263.17
INTEREST EXPENSE	12700.00	0.00	1058.33	16646.11	11641.63	-5004.48	-3946.11
LEGAL AND PROFESSIONAL	7500.00	3454.11	625.00	20963.37	6875.00	-14088.37	-13463.37
PROFESSIONAL (WATER)	25000.00	2228.40	2083.33	51713.70	22916.63	-28797.07	-26713.70
MISCELLANEOUS EXPENSE	55000.00	294.13	4583.33	69670.62	50416.63	-19253.99	-14670.62
OFFICE SUPPLIES	4000.00	744.68	333.33	6275.93	3666.63	-2609.30	-2275.93
PAYROLL TAXES	10000.00	691.82	833.33	8313.53	9166.63	853.10	1686.47
REPAIRS AND MAINTENANCE	10000.00	0.00	833.33	8656.99	9166.63	509.64	1343.01
RETIREMENT PLAN	7300.00	536.33	608.33	6535.24	6691.63	156.39	764.76
SALARIES	125000.00	9043.48	10416.67	108112.23	114583.37	6471.14	16887.77
SALARIES-OVERTIME	2500.00	0.00	208.33	561.16	2291.63	1730.47	1938.84
SUPPLIES	110000.00	2569.58	9166.67	176902.49	100833.37	-76069.12	-66902.49
TRAVEL AND TRAINING	1500.00	135.36	125.00	714.61	1375.00	660.39	785.39
UTILITIES-ELECTRIC (WATER	22000.00	2221.94	1833.33	26488.15	20166.63	-6321.52	-4488.15
UTILITIES-OTHER (WATER)	3000.00	1208.08	250.00	4437.03	2750.00	-1687.03	-1437.03
VEHICLE EXPENSES-GAS	5000.00	321.99	416.67	4372.30	4583.37	211.07	627.70
VEHICLE EXPENSE-OTHER	1750.00	568.19	145.83	1897.35	1604.13	-293.22	-147.35
TOTAL EXPENSES $	519100.00 $	56127.72 $	43258.31 $	618668.24 $	475841.41 $	-142826.83 $	-99568.24
NET INCOME -LOSS $	66400.00 $	-6870.81 $	5533.35 $	-60919.64 $	60866.85 $	-121786.49 $	-127319.64

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 11 month period ended November 30, 2007

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERTIFICATE OF PARTICIPAT	300000.00	0.00	25000.00	0.00	275000.00	-275000.00	-300000.00
HOOK-UP FEES RECEIVED (SE	90000.00	2700.00	7500.00	48342.85	82500.00	-34157.15	-41657.15
INTEREST INCOME	12000.00	1172.53	1000.00	13679.50	11000.00	2679.50	1679.50
MISCELLANEOUS INCOME	500.00	0.00	41.67	0.00	458.37	-458.37	-500.00
PENALTY INCOME	22000.00	2369.04	1833.33	23612.30	20166.63	3445.67	1612.30
SEWER SALES	612000.00	53611.67	51000.00	555248.71	561000.00	-5751.29	-56751.29
TOTAL REVENUES	$ 1036500.00	$ 59853.24	$ 86375.00	$ 640883.36	$ 950125.00	$ -309241.64	$ -395616.64
EXPENSES							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 24.00	$ 0.00	$ -24.00	$ -24.00
AUDIT	1200.00	0.00	100.00	449.40	1100.00	650.60	750.60
CONTRACT LABOR	2500.00	100.00	208.33	1000.00	2291.63	1291.63	1500.00
DEPRECIATION	135000.00	44636.40	11250.00	122750.10	123750.00	999.90	12249.90
DUES AND SUBSCRIPTIONS	500.00	340.77	41.67	340.77	458.37	117.60	159.23
FISCAL AGENT FEES	2000.00	0.00	166.67	1930.62	1833.37	-97.25	69.38
GROUP INSURANCE	12600.00	1180.01	1050.00	12384.66	11550.00	-834.66	215.34
HOOK-UP EXPENSE (SEWER)	30000.00	0.00	2500.00	18000.00	27500.00	9500.00	12000.00
INSURANCE	10750.00	0.00	895.83	6076.83	9854.13	3777.30	4673.17
INTEREST EXPENSE	12700.00	0.00	1058.33	20460.13	11641.63	-8818.50	-7760.13
LEGAL AND PROFESSIONAL	1000.00	420.00	83.33	1126.00	916.63	-209.37	-126.00
PROFESSIONAL (SEWER)	50000.00	46.20	4166.67	6110.67	45833.37	39722.70	43889.33
MISCELLANEOUS EXPENSE	60000.00	294.13	5000.00	72138.60	55000.00	-17138.60	-12138.60
OFFICE SUPPLIES	4500.00	673.57	375.00	6722.57	4125.00	-2597.57	-2222.57
PAYROLL TAXES	10000.00	691.82	833.33	8336.23	9166.63	830.40	1663.77
REPAIRS AND MAINTENANCE	15000.00	4.23	1250.00	15469.77	13750.00	-1719.77	-469.77
RETIREMENT PLAN	7300.00	536.33	608.33	6535.20	6691.63	156.43	764.80
SALARIES	130000.00	9043.48	10833.33	108112.18	119166.63	11054.45	21887.82
SALARIES-OVERTIME	2500.00	0.00	208.33	547.07	2291.63	1744.56	1952.93
SPRINGFIELD SEWER CHARGES	235000.00	0.00	19583.33	187898.68	215416.63	27517.95	47101.32
SUPPLIES	219500.00	366.74	18291.67	11572.93	201208.37	189635.44	207927.07
TRAVEL AND TRAINING	2500.00	98.88	208.33	501.38	2291.63	1790.25	1998.62
UTILITIES-ELECTRIC (SEWER	28000.00	1796.69	2333.33	28854.78	25666.63	-3188.15	-854.78
UTILITIES-OTHER (SEWER)	7000.00	150.00	583.33	7770.39	6416.63	-1353.76	-770.39
VEHICLE EXPENSE-GAS	8500.00	321.98	708.33	4247.48	7791.63	3544.15	4252.52
VEHICLE EXPENSE-OTHER	3000.00	44.34	250.00	2360.13	2750.00	389.87	639.87
TOTAL EXPENSES	$ 991050.00	$ 60745.57	$ 82587.47	$ 651720.57	$ 908462.17	$ 256741.60	$ 339329.43
NET INCOME -LOSS	$ 45450.00	$ -892.33	$ 3787.53	$ -10837.21	$ 41662.83	$ -52500.04	$ -56287.21

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
November 30, 2007

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 24,420.23	
PARK FUND TDOA	187,293.53	
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	154,546.97	
DUE FROM WATER/SEWER FUND	5,680.00	
TOTAL ASSETS		$ 410,599.50

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	205.19	
DUE TO WATER/SEWER FUND	344.75	
TOTAL LIABILITIES		$ 549.94
EQUITY		
FUND BALANCE	$ 368,407.26	
NET INCOME -LOSS	41,642.30	
TOTAL FUND EQUITY		$ 410,049.56
TOTAL LIABILITIES AND EQUITY		$ 410,599.50

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2007

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 5000.00	$ 1691.00	$ 416.67	$ 3981.25	$ 4583.37	$ -602.12	$ -1018.75
ADVERTISING INCOME	12000.00	0.00	1000.00	10150.00	11000.00	-850.00	-1850.00
CAPITAL ASSET SALES	0.00	1000.00	0.00	1000.00	0.00	1000.00	1000.00
CONCESSION INCOME	25000.00	1158.25	2083.33	22239.82	22916.63	-676.81	-2760.18
FOURTH OF JULY	3700.00	0.00	308.33	5982.25	3391.63	2590.62	2282.25
INTEREST INCOME	12000.00	807.46	1000.00	14631.92	11000.00	3631.92	2631.92
GRANT RECEIPTS	52000.00	0.00	4333.33	41347.89	47666.63	-6318.74	-10652.11
MISCELLANEOUS INCOME	2000.00	0.00	166.67	7081.22	1833.37	5247.85	5081.22
PARK FEES	25000.00	0.00	2083.33	12180.00	22916.63	-10736.63	-12820.00
REAL ESTATE TAXES	41500.00	0.00	3458.33	29337.12	38041.63	-8704.51	-12162.88
REC CENTER INCOME	12000.00	802.00	1000.00	13326.79	11000.00	2326.79	1326.79
SALES TAX	460000.00	10925.44	38333.33	463946.73	421666.63	42280.10	3946.73
SWIM POOL INCOME	20000.00	0.00	1666.67	19137.60	18333.37	804.23	-862.40
YOUTH PROGRAMS	120000.00	2887.13	10000.00	115904.61	110000.00	5904.61	-4095.39
TOTAL REVENUES	$ 790200.00	$ 19271.28	$ 65849.99	$ 760247.20	$ 724349.89	$ 35897.31	$ -29952.80

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2007

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 2500.00	$ 0.00	$ 208.33	$ 2473.54	$ 2291.63	$ -181.91	$ 26.46
BUILDING MAINTENANCE (PAR	9000.00	436.09	750.00	6127.86	8250.00	2122.14	2872.14
CAPITAL ASSET EXPENDITURE	36000.00	1669.17	3000.00	58767.15	33000.00	-25767.15	-22767.15
CAPITAL ASSET EXP-GRANT	-88100.00	-14757.97	-7341.67	-43976.09	-80758.37	36782.28	44123.91
CHEMICALS	5000.00	0.00	416.67	4788.32	4583.37	-204.95	211.68
CONCESSIONS	13000.00	319.89	1083.33	15214.03	11916.63	-3297.40	-2214.03
CONTRACT LABOR	7500.00	2942.50	625.00	9817.68	6875.00	-2942.68	-2317.68
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	160.00	458.37	298.37	340.00
EQUIPMENT-SPORTS (PARK)	12000.00	0.00	1000.00	423.86	11000.00	10576.14	11576.14
FIREWORKS	6100.00	0.00	508.33	8250.67	5591.63	-2659.04	-2150.67
FISCAL AGENT FEES	2000.00	0.00	166.67	1958.00	1833.37	-124.63	42.00
GROUP INSURANCE	17500.00	932.03	1458.33	16386.59	16041.63	-344.96	1113.41
INSURANCE	15500.00	0.00	1291.67	5390.30	14208.37	8818.07	10109.70
INTEREST EXPENSE	92100.00	36426.54	7675.00	79635.23	84425.00	4789.77	12464.77
LANDSCAPING	3000.00	0.00	250.00	506.03	2750.00	2243.97	2493.97
LEASE PAYMENTS	75000.00	0.00	6250.00	60000.00	68750.00	8750.00	15000.00
LEGAL	0.00	100.00	0.00	135.00	0.00	-135.00	-135.00
PROFESSIONAL	7500.00	403.54	625.00	7710.78	6875.00	-835.78	-210.78
MISCELLANEOUS EXPENSE	1200.00	225.00	100.00	4642.50	1100.00	-3542.50	-3442.50
OFFICE SUPPLIES	7500.00	1179.78	625.00	7736.11	6875.00	-861.11	-236.11
PAYROLL TAXES	19000.00	1231.87	1583.33	19278.23	17416.63	-1861.60	-278.23
REPAIRS AND MAINTENANCE	15600.00	1570.17	1300.00	13447.02	14300.00	852.98	2152.98
RETIREMENT PLAN	8500.00	410.32	708.33	6100.59	7791.63	1691.04	2399.41
SALARIES	160000.00	16102.36	13333.33	167100.22	146666.63	-20433.59	-7100.22
SALARIES-SEASONAL	75000.00	0.00	6250.00	87747.41	68750.00	-18997.41	-12747.41
SALARIES-OVERTIME	2500.00	0.00	208.33	122.09	2291.63	2169.54	2377.91
SUPPLIES-GENERAL (PARK)	19000.00	1130.50	1583.33	11513.03	17416.63	5903.60	7486.97
SUPPLIES-SPORTS (PARK)	18000.00	1115.03	1500.00	18192.75	16500.00	-1692.75	-192.75
SUPPLIES-AQUATIC (PARK)	3000.00	0.00	250.00	1789.62	2750.00	960.38	1210.38
SUPPLIES-SPECIAL ACTIVITY	5000.00	516.15	416.67	2853.82	4583.37	1729.55	2146.18
TELEPHONE	6000.00	440.05	500.00	5889.91	5500.00	-389.91	110.09
TRAVEL AND TRAINING	5000.00	35.70	416.67	411.04	4583.37	4172.33	4588.96
TURF MAINTENANCE	6500.00	0.00	541.67	2940.85	5958.37	3017.52	3559.15
UTILITIES-ELECTRIC (PARK)	20000.00	2191.86	1666.67	27595.58	18333.37	-9262.21	-7595.58
UTILITIES-GAS	6500.00	48.96	541.67	2546.03	5958.37	3412.34	3953.97
UTILITIES-OTHER (PARK)	3000.00	131.44	250.00	1680.95	2750.00	1069.05	1319.05
VEHICLE EXPENSE-GAS	5000.00	214.18	416.67	3085.77	4583.37	1497.60	1914.23
VEHICLE EXPENSE-OTHER	8000.00	105.62	666.67	5001.25	7333.37	2332.12	2998.75
TOTAL EXPENDITURES	$ 786600.00	$ 84636.72	$ 65550.01	$ 711395.90	$ 721050.11	$ 9654.21	$ 75204.10
NET INCOME -LOSS	$ 3600.00	$ -65365.44	$ 299.98	$ 48851.30	$ 3299.78	$ 45551.52	$ 45251.30

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
November 30, 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
November 30, 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
November 30, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
1124	11/30/07	MISSOURI DEPT OF REVENUE	1 1830	306.59		306.59
1125	11/30/07	TREAS, STATE OF MISSOURI	1 1905	43.00		43.00
1126	11/30/07	CITY OF WILLARD	1 740	5,370.23		5,370.23
6586	11/30/07	SPFD-GREENE COUNTY HEALTH DEPT	2 876	10.00		10.00
6587	11/30/07	ANDY FARMER	2 935	110.49		110.49
6588	11/30/07	SPFD-GREENE COUNTY HEALTH DEPT	2 876	10.00		10.00
6589	11/30/07	ROXANNA LINDSEY	2 390	75.00		75.00
6590	11/30/07	TYLER GARRETT	2 1935	29.86		29.86
6591	11/30/07	JAMIE SCHOOLCRAFT	2 825	100.00		
			2 1825	100.00		
			2 1959	30.00		230.00
6592	11/30/07	RICK HOUSE	2 959	30.00		30.00
6593	11/30/07	DAVID BLAKEMORE	2 1959	30.00		30.00
6594	11/30/07	MARK GOTT	2 959	30.00		30.00
6595	11/30/07	STEVE BRINEGAR	2 1959	30.00		30.00
6596	11/30/07	TYLER GARRETT	2 959	30.00		30.00

City Of Willard
Disbursements Journal
November 30, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6597	11/30/07	ANDY FARMER	2 1959	30.00		
						30.00
6598	11/30/07	STEVE VAUGHN	2 959	30.00		
						30.00
6599	11/30/07	JIMMY SMITH	2 1959	30.00		
						30.00
6600	11/30/07	AMANDA BEASLEY	2 959	30.00		
						30.00
6601	11/30/07	POSTMASTER	2 885	328.06		
			2 1885	328.05		
						656.11
6602	11/30/07	SPFD-GREENE COUNTY HEALTH DEPT	2 876	50.00		
						50.00
6603	11/30/07	RICK HOUSE	2 945	98.89		
			2 1945	98.88		
						197.77
6604	11/30/07	SPFD-GREENE COUNTY HEALTH DEPT	2 876	80.00		
						80.00
6605	11/30/07	PITNEY BOWES	2 885	38.27		
			2 1885	38.26		
						76.53
6606	11/30/07	JIMMY SMITH	2 935	65.61		
			2 1935	65.61		
						131.22
8544	11/30/07	CITY OF WILLARD	3 360	1,650.52		
						1,650.52
8545	11/30/07	PATRICE TUTTLE	3 825	2,527.50		
						2,527.50
8546	11/30/07	MARK JACKSON	3 723	100.00		
						100.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8547	11/30/07	ALENE COAN	3 723	100.00		100.00
8548	11/30/07	CHRISTMAS ON THE FRISCO	3 880	25.00		25.00
8549	11/30/07	COMMERCE TRUST CO.	3 870	4,478.42		4,478.42
8550	11/30/07	COMMERCE TRUST CO.	3 870	31,948.12		31,948.12
8551	11/30/07	LUCILLE MURRAY	3 825	350.00		350.00
8552	11/30/07	POSTMASTER	3 885	451.44		451.44
8553	11/30/07	MONTE CORNELIUS	3 959	30.00		30.00
8554	11/30/07	CITY OF WILLARD	3 360	1,551.71		1,551.71
8555	11/30/07	RODNEY PIPPIN	3 880	200.00		200.00
8556	11/30/07	BAKER MECHANICAL	3 813	1,467.00		1,467.00
8557	11/30/07	PARTCH PLUMBING	3 813	1,850.00		1,850.00
8558	11/30/07	LISA WALLACE	3 723	100.00		100.00
8559	11/30/07	ROSCOE MCMAIN	3 723	100.00		100.00
8560	11/30/07	DAVID FULTON ASSOC	3 813	550.00		550.00

City Of Willard
Disbursements Journal
November 30, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10470	11/30/07	AT&T CAPITAL SERVICES	2 880	294.13		
			2 1880	294.13		
						588.26
10471	11/30/07	BAIRD, LIGHTNER, MILLSAP, & HA	2 875	1,750.00		
			2 1875	420.00		
						2,170.00
10472	11/30/07	COMMERCE BANK	2 1885	79.41		
			2 1900	4.23		
			2 1935	73.98		
						157.62
10473	11/30/07	COMMERCE BANK	2 875	1,704.11		
			2 885	150.50		
			2 935	1,797.45		
			2 945	36.47		
						3,688.53
10474	11/30/07	EMPIRE ELECTRIC	2 955	2,221.94		
			2 1955	1,796.69		
						4,018.63
10475	11/30/07	HOMETOWN RENTAL & HARDWARE	2 935	96.41		
			2 1935	18.04		
			2 1965	8.44		
						122.89
10476	11/30/07	MEADOWS WATER CO.	2 959	26.56		
						26.56
10477	11/30/07	MISSOURI GAS ENERGY	2 959	22.33		
						22.33
10478	11/30/07	MISSOURI RURAL WATER ASSC	2 840	340.77		
			2 1840	340.77		
						681.54
10479	11/30/07	MISSOURI ONE CALL	2 876	46.20		
			2 1876	46.20		
						92.40
10480	11/30/07	MOPERM	2 865	160.00		

City Of Willard
Disbursements Journal
November 30, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						160.00
10481	11/30/07	O'REILLY'S AUTO PARTS	2 965	506.48		
						506.48
10482	11/30/07	POSTAGE BY PHONE PLUS	2 885	150.00		
			2 1885	150.00		
						300.00
10483	11/30/07	RACE BROS FARM SUPPLY	2 1935	28.69		
						28.69
10484	11/30/07	SPRINGFIELD WINWATER WORKS CO	2 935	29.33		
						29.33
10485	11/30/07	SAWYER TIRE CO.	2 965	61.71		
			2 1965	35.90		
						97.61
10486	11/30/07	UNIFIRST	2 935	150.57		
			2 1935	150.56		
						301.13
10487	11/30/07	UNITED WATER WORKS INC.	2 935	226.00		
						226.00
10488	11/30/07	WRIGHT EXPRESS	2 960	321.99		
			2 1960	321.98		
						643.97
11826	11/30/07	ADVANTAGE WASTE SERVICE	3 959	101.44		
						101.44
11827	11/30/07	ALEXANDER OPEN SYSTEMS, INC.	3 900	1,395.00		
						1,395.00
11828	11/30/07	ARCHER ENGINEERS	3 813	2,191.44		
						2,191.44
11829	11/30/07	AT&T CAPITAL SERVICES	3 810	294.13		
						294.13
11830	11/30/07	BAKER MECHANICAL SERVICES	3 900	52.50		

City Of Willard
Disbursements Journal
November 30, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						52.50
11831	11/30/07	BJ'S TROPHY SHOP	3 936	930.50		
						930.50
11832	11/30/07	CARTRIDGE WORLD	3 885	26.66		
						26.66
11833	11/30/07	COMMERCE BANK	3 808	241.91		
			3 810	1,123.75		
			3 813	2,498.38		
			3 820	11.75		
			3 885	113.06		
			3 900	190.10		
			3 935	891.96		
			3 936	184.53		
			3 938	352.33		
			3 945	35.70		
			3 965	11.21		
						5,654.68
11834	11/30/07	COMMERCE BANK	3 813	3,506.46		
			3 885	274.28		
			3 938	151.85		
						3,932.59
11835	11/30/07	CONCO QUARRIES	3 813	474.96		
						474.96
11836	11/30/07	COPY PRODUCTS INC.	3 876	181.55		
						181.55
11837	11/30/07	CUSTOM PLAY SYSTEMS, INC.	3 935	77.17		
						77.17
11838	11/30/07	DIRECTV	3 876	67.99		
						67.99
11839	11/30/07	ECOLAB	3 876	54.00		
						54.00
11840	11/30/07	EMPIRE ELECTRIC	3 955	2,191.86		
						2,191.86

City Of Willard
Disbursements Journal
November 30, 2007

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
11841	11/30/07	FOURAKER PRINTING CO.	3	885	263.50		
							263.50
11842	11/30/07	HEWITT-MESSENGER	3	875	100.00		
			3	876	100.00		
			3	900		- 100.00	
							100.00
11843	11/30/07	HOMETOWN RENTAL & HARDWARE	3	813	4.99		
			3	885	23.34		
			3	900	32.57		
			3	935	47.77		
			3	965	94.41		
							203.08
11844	11/30/07	KEE WES EQUIPMENT CO.	3	808	108.19		
							108.19
11845	11/30/07	MISSOURI GAS ENERGY	3	958	48.96		
							48.96
11846	11/30/07	MO DIVISION OF EMPL SECURITY	3	825	65.00		
							65.00
11847	11/30/07	OZARKS COCA COLA	3	820	169.17		
							169.17
11848	11/30/07	RACE BROS FARM SUPPLY	3	813	94.74		
			3	938	11.97		
							106.71
11849	11/30/07	SAM'S CLUB	3	808	85.99		
			3	820	138.97		
							224.96
11850	11/30/07	SCURLOCK INDUSTRIES	3	813	2,120.00		
							2,120.00
11851	11/30/07	UNIFIRST CORP	3	935	155.40		
							155.40
11852	11/30/07	WRIGHT EXPRESS	3	960	214.18		

City Of Willard
Disbursements Journal
November 30, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						214.18
16041	11/30/07	LINDA MURRAY	1 1960	22.31		
						22.31
16042	11/30/07	TAMI COBB	1 960	14.79		
						14.79
16043	11/30/07	KATHY BLAKEMORE	1 940	30.00		
						30.00
16044	11/30/07	KAREN ROBSON	1 960	181.10		
						181.10
16045	11/30/07	ROSEMARY HAYMES	1 3825	100.00		
						100.00
16046	11/30/07	STEVE VAUGHN	1 4885	18.13		
			1 4935	136.57		
						154.70
16047	11/30/07	CHRISTMAS ON THE FRISCO	1 880	325.00		
						325.00
16048	11/30/07	TOSHIBA AMERICA	1 150	125.25		
			1 810	186.25		
			1 1810	125.25		
						436.75
16049	11/30/07	WILLARD CHAMBER OF COMMERCE	1 876	64.00		
						64.00
16050	11/30/07	KAREN ROBSON	1 935	15.00		
			1 960	27.35		
						42.35
16051	11/30/07	JUSTHAN WEBSTER	1 1810	250.00		
						250.00
16052	11/30/07	JOHN WALSWORTH	1 615	80.00		
						80.00
16053	11/30/07	MISSOURI DEPT OF REVENUE	1 350	2,873.00		

City Of Willard
Disbursements Journal
November 30, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						2,873.00
16054	11/30/07	DAVE GROSSMAN	1 1945	80.00		
						80.00
16055	11/30/07	BLAKE'S RADIO	1 1810	19,870.00		
						19,870.00
16056	11/30/07	JESSE HOWARD	1 2825	260.00		
						260.00
16057	11/30/07	MISSOURI LAGERS	1 140	1,072.66		
			1 150	795.01		
			1 910	958.61		
			1 1910	2,257.71		
			1 2910	536.33		
			1 4910	466.83		
						6,087.15
16058	11/30/07	TOSHIBA AMERICA	1 150	126.05		
			1 810	184.65		
			1 1810	126.05		
						436.75
16059	11/30/07	DELTA DENTAL	1 140	289.87		
			1 150	129.67		
			1 860	156.26		
			1 1860	383.28		
			1 2860	144.94		
			1 4860	78.12		
						1,182.14
16060	11/30/07	STACEY WINTERS	1 5960	170.24		
						170.24
16061	11/30/07	PRE-PAID LEGAL SERVICES	1 1876	77.80		
						77.80
16062	11/30/07	ARBOR DAY FOUNDATION	1 840	50.00		
						50.00
16063	11/30/07	MIKE PAYNE	1 945	100.00		
						100.00

City Of Willard
Disbursements Journal
November 30, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16064	11/30/07	PRINCIPAL FINANCIAL GROUP	1 140	2,070.16		
			1 150	1,051.47		
			1 860	1,460.14		
			1 1860	2,925.34		
			1 2860	1,035.08		
			1 4860	879.12		
						9,421.31
16065	11/30/07	A T & T	1 140	715.06		
			1 150	419.47		
			1 940	477.24		
			1 1940	356.67		
			1 2959	66.72		
						2,035.16
16066	11/30/07	FORSTER	1 615	80.00		80.00
16067	11/30/07	MARY MULLINS	1 615	80.00		80.00
16068	11/30/07	WES OVERTURF	1 615	80.00		80.00
16069	11/30/07	LEANN McKINLEY	1 615	40.00		40.00
16070	11/30/07	TAMMY SPRADLING	1 615	80.00		80.00
16071	11/30/07	SANDY EAGLEBURGER	1 615	80.00		80.00
16072	11/30/07	ASHLEY JAMES	1 615	80.00		80.00
16073	11/30/07	HUMANA	1 615	80.00		80.00
16074	11/30/07	BARBARA NICHOLSON	1 615	80.00		80.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16075	11/30/07	DONNA TUCKER	1 615	80.00		
						80.00
16076	11/30/07	DALE MELTON	1 615	80.00		
						80.00
16077	11/30/07	LINDA HUGHES	1 615	80.00		
						80.00
22348	11/30/07	ADVANTAGE WASTE SERVICE	1 959	21.62		
			1 1959	17.83		
			1 2959	30.23		
			1 3959	107.86		
						177.54
22349	11/30/07	AMERICAN RED CROSS	1 1945	63.00		
			1 5935	90.00		
						153.00
22350	11/30/07	ARCHER ENGINEERS	1 140	2,032.20		
						2,032.20
22351	11/30/07	ARKANSAS MUNICIPAL LEAGUE	1 800	139.30		
						139.30
22352	11/30/07	AT & T	1 150	20.58		
			1 940	185.76		
			1 1940	434.02		
			1 2959	128.81		
			1 4940	45.15		
			1 5940	20.58		
						834.90
22353	11/30/07	A T & T CAPITAL SERVICES	1 140	294.13		
			1 810	294.13		
			1 1810	294.13		
						882.39
22354	11/30/07	BAIRD, LIGHTNER, MILLSAP & HAR	1 875	3,432.60		
			1 1875	1,400.00		
						4,832.60
22355	11/30/07	BLUE VALLEY PUBLIC SAFETY, INC	1 5900	877.75		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						877.75
22356	11/30/07	CARTRIDGE WORLD	1 1885	24.53		
						24.53
22357	11/30/07	CHICK HARDISON	1 1965	45.00		
						45.00
22358	11/30/07	CHEROKEE FIREARMS	1 1935	450.00		
						450.00
22359	11/30/07	CITY OF WILLARD	1 959	33.89		
			1 1959	14.00		
						47.89
22360	11/30/07	CITY OF SPRINGFIELD	1 1876	40.00		
						40.00
22361	11/30/07	COMMERCE BANK	1 810	899.00		
			1 876	64.70		
			1 885	622.24		
			1 935	8.72		
			1 940	32.01		
			1 945	289.09		
			1 3810	674.25		
						2,590.01
22362	11/30/07	COMMERCE BANK	1 1808	204.82		
			1 1810	30,942.00		
			1 1885	188.50		
			1 1935	40.22		
			1 1945	444.80		
			1 1965	44.62		
			1 1965	139.94		
						32,004.90
22363	11/30/07	COMMERCE BANK	1 1945	1,287.93		
						1,287.93
22364	11/30/07	COMMERCE BANK	1 4885	20.98		
			1 4945	99.00		
						119.98

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
22365	11/30/07	COMMERCE BANK	1 2885	111.47		
			1 2900	415.87		
			1 2935	526.65		
			1 2950	404.95		
			1 2965	73.06		
						1,532.00
22366	11/30/07	COPY PRODUCTS, INC.	1 935	21.70		
						21.70
22367	11/30/07	ECOLAB	1 876	54.00		
			1 1876	54.00		
			1 3935	54.00		
						162.00
22368	11/30/07	EMPIRE ELECTRIC	1 955	292.74		
			1 1955	337.15		
			1 2930	3,896.17		
			1 2955	131.14		
			1 3955	293.11		
						4,950.31
22369	11/30/07	FOURAKER PRINTING	1 885	263.50		
			1 1885	121.95		
						385.45
22370	11/30/07	FRANK'S UNIFORMS	1 1935	43.95		
						43.95
22371	11/30/07	GREENE CO HEALTH DEPT	1 1825	145.00		
						145.00
22372	11/30/07	GASKIN HILL NORCROSS	1 876	1,765.00		
						1,765.00
22373	11/30/07	GOTT'S RENT A POTS	1 2935	84.00		
						84.00
22374	11/30/07	HOMETOWN RENTAL & HARDWARE	1 2935	72.84		
						72.84
22375	11/30/07	HIGHWAY TECHNOLOGIES	1 2935	254.00		
						254.00

City of Willard
Disbursements Journal
November 30, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
22376	11/30/07	ILLINOIS MUNICIPAL LEAGUE	1 800	30.00		
						30.00
22377	11/30/07	JAY KEY SERVICE	1 900	95.20		
						95.20
22378	11/30/07	KEE WES EQUIPMENT CO.	1 2935	110.17		
						110.17
22379	11/30/07	KELLEY'S POLICE & TACTICAL SUP	1 1935	59.95		
						59.95
22380	11/30/07	MISSOURI GAS ENERGY	1 958	27.47		
			1 2958	35.62		
			1 3958	61.16		
						124.25
22381	11/30/07	MISSOURI HWY PATROL	1 1876	540.00		
						540.00
22382	11/30/07	MISSOURI STATE HWY PATROL	1 1876	27.00		
						27.00
22383	11/30/07	MISSOURI POLICE CHIEFS ASSC	1 1945	175.00		
						175.00
22384	11/30/07	NW MEDIA	1 800	642.00		
						642.00
22385	11/30/07	OKLAHOMA MUNICIPAL LEAGUE	1 800	10.00		
						10.00
22386	11/30/07	O'REILLY'S AUTO PARTS	1 2935	17.97		
						17.97
22387	11/30/07	PC ALLIANCE	1 1876	600.00		
						600.00
22388	11/30/07	POSTAGE BY PHONE PLUS	1 885	75.00		
			1 1885	125.00		
						200.00

City Of Willard
Disbursements Journal
November 30, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
22389	11/30/07	POTTER EQUIPMENT CO., INC.	1 2965	79.47		
						79.47
22390	11/30/07	RE SMITH OIL CO.	1 2960	648.24		
						648.24
22391	11/30/07	SAM'S CLUB	1 935	66.78		
			1 1935	86.35		
			1 2935	65.84		
						218.97
22392	11/30/07	SPFD BLUEPRINT & PHOTO	1 4935	75.00		
						75.00
22393	11/30/07	SPFD FAMILY MEDICAL WALK-IN	1 876	105.00		
						105.00
22394	11/30/07	SAWYER TIRE INC.	1 2965	22.95		
						22.95
22395	11/30/07	TEXAS MUNICIPAL LEAGUE	1 800	106.25		
						106.25
22396	11/30/07	UNIFIRST CORP	1 935	57.00		
			1 1935	46.40		
			1 3935	24.00		
			1 4935	15.44		
						142.84
22397	11/30/07	WRIGHT EXPRESS	1 1960	1,896.54		
			1 2960	321.99		
			1 4960	158.46		
						2,376.99
	11/30/07	Contra Entry	1 100		- 107,627.97	
						.00
	11/30/07	Contra Entry	1 120		-5,719.82	
						.00
	11/30/07	Contra Entry	2 100		-15,788.95	
						.00

City Of Willard
Disbursements Journal
November 30, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	11/30/07	Contra Entry	3 100		-68,885.33	
						.00
			Journal Totals	198,122.07	- 198,122.07	

City Of Willard
Receipts Journal
November 30, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	11/30/07		1 740		-5,370.23
C/R 2	11/30/07		1 720		- 173.98
C/R 3	11/30/07		1 650		-1,735.18
C/R 4	11/30/07		1 630		-13,011.88
C/R 5	11/30/07		1 615		-1,493.00
C/R 6	11/30/07		1 700		-10,468.90
C/R 7	11/30/07		1 730		-18,824.57
C/R 8	11/30/07		1 710		- 750.00
C/R 9	11/30/07		1 680		- 937.50
C/R 10	11/30/07		1 690		-1,278.40
C/R 11	11/30/07		1 660		-2,987.93
C/R 12	11/30/07		1 380		-4,081.55
C/R 13	11/30/07		1 695		- 880.00
C/R 14	11/30/07		1 330		-1,961.90
C/R 15	11/30/07		1 340		- 918.33
C/R 16	11/30/07		1 350		- 322.00
C/R 28	11/30/07		2 420		-3,105.37
C/R 29	11/30/07		2 685		-2,067.50
c/r 20	11/30/07		2 705		-1,560.17
c/r 21	11/30/07		2 775		-3,341.55
c/r 22	11/30/07		2 780		-39,802.02

City Of Willard
Receipts Journal
November 30, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 23	11/30/07		2 370		-1,052.45
c/r 24	11/30/07		2 1735		-53,611.67
c/r 25	11/30/07		2 1705		-2,369.04
c/r 26	11/30/07		2 385		-.69
c/r 27	11/30/07		2 380		-51.00
c/r 30	11/30/07		3 625		-1,158.25
c/r 31	11/30/07		3 725		-6,843.89
c/r 32	11/30/07		3 723		-1,202.00
c/r 33	11/30/07		3 360		-1,469.70
c/r 34	11/30/07		3 600		-1,000.00
c/r 35	11/30/07		3 595		-1,691.00
c/r 36	11/30/07		3 755		-2,937.13
C/R 28A	11/30/07		2 430		- 750.00
C/R 29A	11/30/07		2 1665		-2,700.00
c/r 27A	11/30/07		2 390		-2,100.00
C/R COURT	11/30/07		1 740		-5,006.66
	11/30/07	Contra Entry	1 100	65,195.35	
	11/30/07	Contra Entry	1 120	5,006.66	
	11/30/07	Contra Entry	2 100	112,511.46	
	11/30/07	Contra Entry	3 100	16,301.97	
			Journal Totals	199,015.44	- 199,015.44

2008 Insurance Bids

MOPERM (Current Carrier)	$44,199.00
With the Meadows	48,118.00
Missouri Rural Services Corp.	$60,698.00
With the Meadows	62,835.00

BILL NO.____________ ORDINANCE NO.____________

AN ORDINANCE

AN ORDINANCE TO AUTHORIZE PASSAGE, ENFORCEMENT AND UTILIZATION OF THE 2007 BUDGET REVISION.

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

SECTION 1: That the 2007 Budget Revision is attached to this Ordinance and is incorporated herein by specific reference thereto as if fully set forth herein.

SECTION 2: The 2007 Budget Revision is adopted as the 2007 Budget.

SECTION 3: This Budget shall be in full force and effect from the date of its passage.

SECTION 4: All prior ordinances with provisions in conflict with this Ordinance are herewith amended.

SECTION 5: That this Ordinance shall be in full force and effect from the date of its passage.

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri and approved by the mayor of said city this 27th day of December 2007.

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

City of Willard
2007 Budget Amendment

General Fund	2007 Budget	Amended To
Revenues		
Asset Sales	0.00	100.00
Cable TV Franchise	11,676.00	11,676.00
Community Building	7,500.00	7,000.00
County Road & Bridge	21,676.00	21,676.00
DARE	100.00	75.00
Electric Franchise	130,000.00	170,000.00
Emergency Mgmt	0.00	0.00
Engineering Fees Rec'd	7,500.00	6,500.00
FEMA Reimbursements	57,800.00	48,000.00
Financial Institution Tax	720.00	720.00
Gas Franchise	47,500.00	40,000.00
Grant Revenues	10,000.00	34,870.00
Interest Income	20,000.00	20,000.00
LEST	60,000.00	79,500.00
Merchants Licenses	2,000.00	2,900.00
Miscellaneous	13,000.00	16,500.00
Mobile Phone Lease	26,160.00	21,200.00
Motor Vehicle Taxes	135,000.00	135,000.00
Planning & Zoning	80,000.00	45,000.00
Real Estate Taxes	127,500.00	105,000.00
Sales & Use Tax	525,000.00	484,000.00
Special Event Income	0.00	0.00
State LET Acct	500.00	775.00
Traffic Court Fines	52,400.00	52,400.00
Transfers In - Out	0.00	0.00
	$1,336,032.00	$1,302,892.00
Cash Reserves Used		$120,000.00
Total Available		$1,422,892.00

	2007 Budget	Amended To
Community Building		
Expenses		
Advertising	$0.00	$0.00
Capital Asset Expenditures	750.00	750.00
Contract Labor	1,200.00	1,200.00
Insurance	1,750.00	1,750.00
Repairs/Maint	2,100.00	500.00
Supplies	3,200.00	2,000.00
Telephone	600.00	500.00
Utilities - Electric	3,000.00	4,500.00
Utilities - Gas	2,400.00	1,500.00
Utilities - Other	900.00	1,400.00
	$15,900.00	$14,100.00

General City Gov't	2007 Budget	Amended To
Expenses		
Advertising	4,000.00	3,450.00
Audit Fee	2,000.00	3,000.00
Capital Asset Expenditures	55,000.00	45,000.00
Contract Labor	0.00	0.00
Dues & Subscriptions	2,000.00	2,650.00
Election Expense	2,000.00	500.00
Engineering Expense	10,000.00	6,700.00
Group Insurance	7,500.00	12,000.00
Insurance	5,000.00	5,000.00
Legal	20,000.00	32,500.00
Professional	7,500.00	25,000.00
Misc Expense	1,000.00	3,000.00
Office Supplies	11,000.00	8,500.00
Payroll Taxes	4,500.00	3,500.00
Repairs & Maint	2,000.00	2,500.00
Retirement	4,550.00	5,300.00
Salaries	50,000.00	45,000.00
Salaries - Overtime	0.00	0.00
Supplies	6,500.00	7,000.00
Telephone	5,000.00	6,900.00
Travel & Training	4,000.00	5,600.00
Utilities - Electric	4,000.00	3,750.00
Utilities - Gas	1,500.00	1,000.00
Utilities - Other	1,000.00	1,000.00
Vehicle Expense - Gas	4,000.00	2,500.00
Vehicle Expense - Other	0.00	0.00
	214,050.00	231,350.00

	2007 Budget	Amended To
Public Safety		
Advertising	$250.00	$0.00
Building Expense	500.00	550.00
Capital Asset Expenditures	120,000.00	178,000.00
Contract Labor	1,000.00	1,300.00
CVC Fees Paid	5,000.00	3,500.00
DARE	1,000.00	700.00
Dues & Subscriptions	500.00	500.00
Group Insurance	42,100.00	42,100.00
Insurance	28,500.00	23,000.00
Interest	7,450.00	11,025.00
Lease Payments	25,000.00	25,000.00
Legal	15,000.00	22,500.00
Professional	7,500.00	13,000.00
Miscellaneous	500.00	250.00
Office Expense	4,000.00	5,500.00
Payroll Taxes	26,500.00	25,000.00
POST Fund	750.00	650.00
Repairs/maintenance	3,000.00	3,100.00
Retirement	15,300.00	19,000.00
Salaries	333,000.00	315,000.00
Salaries - Overtime	9,000.00	7,000.00
Special Event	0.00	0.00
Supplies	9,500.00	9,800.00
Telephone	9,300.00	9,600.00
Travel/Training	6,500.00	6,500.00
Uniforms	5,850.00	6,800.00
Utilities - Electric	2,850.00	3,600.00
Utilities - Other	2,500.00	2,500.00
Vehicle Expense - Gas	17,500.00	23,000.00
Vehicle Expense - Other	7,500.00	5,300.00
	$707,350.00	$763,775.00

	2007 Budget	Amended To
Streets		
Expenses		
Advertising	0.00	0.00
Capital Asset Expenditures	35,000.00	20,000.00
Contract Labor	500.00	500.00
Group Insurance	10,000.00	9,000.00
Insurance	15,000.00	10,000.00
Miscellaneous Exp	36,000.00	28,500.00
Paving	50,000.00	20,000.00
Parkway Project	0.00	0.00
Payroll Taxes	3,900.00	5,200.00
Repairs & Maintenance	2,500.00	1,000.00
Retirement	2,300.00	3,500.00
Salaries	48,000.00	66,000.00
Salaries - Overtime	2,500.00	1,500.00
Stormwater	20,000.00	5,000.00
Street Lights	45,000.00	45,000.00
Supplies	15,000.00	18,500.00
Travel & Training	0.00	0.00
Tree Maintenance	7,500.00	7,500.00
Utilities - Electric	1,500.00	1,500.00
Utilities - Gas	1,200.00	1,200.00
Utilities - Other	2,500.00	2,500.00
Vehicle Expense - Gas	13,000.00	16,500.00
Vehicle Expense - Other	7,500.00	6,000.00
	$318,900.00	$268,900.00

	2007 Budget	Amended To
Planning & Development		
Expenses		
Advertising	0.00	0.00
Capital Asset Expenditures	5,000.00	2,000.00
Contract Labor	0.00	0.00
Dues & Subscriptions	0.00	0.00
Group Insurance	5,350.00	5,600.00
Insurance	500.00	500.00
Legal	0.00	0.00
Professional	0.00	150.00
Miscellaneous	0.00	0.00
Office Supplies	100.00	100.00
Payroll Taxes	3,000.00	3,000.00
Repairs & Maintenance	0.00	0.00
Retirement	2,100.00	3,000.00
Salaries	39,000.00	40,500.00
Supplies	1,000.00	1,000.00
Telephone	500.00	500.00
Travel & Training	1,000.00	500.00
Vehicle Expense - Gas	2,000.00	1,000.00
Vehicle Expense - Other	500.00	500.00
	60,050.00	58,350.00

	2007 Budget	Amended To
Emergency Management		
Advertising	$0.00	$100.00
Capital Asset Expenditures	5,000.00	5,500.00
Contract Labor	350.00	350.00
Dues & Subscriptions	0.00	0.00
Group Insurance	2,000.00	2,000.00
Insurance	0.00	0.00
Legal	0.00	2,100.00
Professional	500.00	500.00
Miscellaneous	0.00	16,000.00
Office Supplies	300.00	300.00
Payroll Taxes	1,000.00	1,000.00
Repairs & Maintenance	250.00	1,050.00
Retirement	560.00	560.00
Salaries	10,000.00	9,000.00
Salaries - OT	4,000.00	3,600.00
Supplies	38,000.00	39,000.00
Telephone	750.00	250.00
Travel & Training	500.00	350.00
Vehicle Expense - Gas	1,500.00	1,500.00
Vehicle Expense - Other	1,000.00	1,000.00
	$65,710.00	$84,160.00

Expenditures		
GCG		231,350.00
Public Safety		$763,775.00
Streets		$268,900.00
Plan & Develop		$58,350.00
Emg Mgmt		$84,160.00
Comm Bldg		$14,100.00
		1,420,635.00
General Fund Summary		
2007 Beginning Balance	580,145.34	
2007 Revenues	$1,422,892.00	
Total	2,003,037.34	
2007 Expenditures	1,420,635.00	
2007 Ending Balance	582,402.34	

Water Fund			
	2007 Budget	Amended To	
Revenues			
Asset Sales	$0.00	$0.00	
Certificates of Participation	27,500.00	27,500.00	
Interest Income	25,000.00	30,000.00	
Meter Installations	45,000.00	35,000.00	
Miscellaneous	1,000.00	1,000.00	
Penalty Income	15,000.00	17,000.00	
Water Sales-Comm	37,000.00	37,000.00	
Water Sales-Resi	435,000.00	455,000.00	
	$585,500.00	$602,500.00	
Cash Reserves Used		$120,000.00	
Expenses			
Advertising	$500.00	$500.00	
Audit Expense	1,200.00	500.00	
Contract Labor	2,800.00	2,800.00	
Depreciation	91,000.00	91,000.00	
Dues	500.00	350.00	
Fiscal Agent Fees	750.00	500.00	
Group Insurance	12,600.00	13,500.00	
Insurance	7,500.00	7,500.00	
Interest Expense	12,700.00	16,700.00	
Legal	7,500.00	22,000.00	
Professional	25,000.00	50,000.00	
Miscellaneous *	55,000.00	71,000.00	
Office Supplies	4,000.00	6,500.00	
Payroll Taxes	10,000.00	10,000.00	
Principal Payments	62,500.00	95,000.00	
Repairs/Maintenance	10,000.00	9,000.00	
Retirement **	7,300.00	7,300.00	
Salaries ***	125,000.00	125,000.00	
Salaries - Overtime	2,500.00	1,000.00	
Supplies ****	110,000.00	179,000.00	
Travel/Train	1,500.00	1,000.00	
Utilities - Electric	22,000.00	30,000.00	
Utilities - Gas	0.00	0.00	
Utilities - Other	3,000.00	3,700.00	
Vehicle Expense - Gas	5,000.00	5,000.00	
Vehicle Expense - Other	1,750.00	2,000.00	
	$581,600.00	$750,850.00	

Sewer Fund			
	2007 Budget	Amended To	
Income			
Developers Lift Station Fee	0.00	0.00	
Asset Sales	0.00	0.00	
Certificates of Participation	300,000.00	0.00	
Hook-up Fees Received	90,000.00	50,000.00	
Interest Income	12,000.00	13,000.00	
Miscellaneous Income	500.00	0.00	
Penalty Income	22,000.00	26,000.00	
Sewer Sales	612,000.00	610,000.00	
	1,036,500.00	699,000.00	
Cash Reserves Used		$120,000.00	
Expenses			
Advertising	$0.00	$0.00	
Audit	1,200.00	500.00	
Contract Labor	2,500.00	1,200.00	
Depreciation	135,000.00	134,000.00	
Dues and Subscriptions	500.00	500.00	
Fiscal Agent Fees	2,000.00	2,000.00	
Group Insurance	12,600.00	12,600.00	
Hook-up Expense	30,000.00	20,100.00	
Insurance	10,750.00	19,000.00	
Interest Expense	12,700.00	20,500.00	
Legal	1,000.00	1,200.00	
Professional	50,000.00	10,000.00	
Miscellaneous Expense	60,000.00	73,000.00	
Office Supplies	4,500.00	6,800.00	
Payroll Taxes	10,000.00	10,000.00	
Principal Payments	32,500.00	32,500.00	
Repairs & Maintenance	15,000.00	17,500.00	
Retirement Plan	7,300.00	7,300.00	
Salaries	130,000.00	130,000.00	
Salaries - Overtime	2,500.00	1,500.00	
Spfd Sewer Charges	235,000.00	225,000.00	
Supplies	219,500.00	12,000.00	
Travel & Training	2,500.00	1,000.00	
Utilities - Electric	28,000.00	31,000.00	
Utilities - Other	7,000.00	8,000.00	
Vehicle Expense - Gas	8,500.00	6,500.00	
Vehicle Expense - Other	3,000.00	3,000.00	
	$1,023,550.00	$786,700.00	

Summary	
2007 Beginning Balance	$1,038,824.71
2007 Revenue	1,541,500.00
Total	$2,580,324.71
2007 Expenditures	$1,537,550.00
2007 Ending Balance	$1,042,774.71

Park Fund			
	2007 Budget	Amended To	
Revenues			
Adult Programs	5,000.00	4,000.00	
Advertising Income	12,000.00	10,500.00	
Capital Asset Sales	0.00	1,000.00	
Certificate of Participation	0.00	0.00	
Concession Income	25,000.00	25,000.00	
Fourth of July	3,700.00	6,000.00	
Grant Receipts	52,000.00	41,500.00	
Interest Income	12,000.00	14,000.00	
Miscellaneous Income	2,000.00	7,500.00	
Park Fees	25,000.00	15,000.00	
Real Estate Taxes	41,500.00	35,000.00	
Rec Center Income	12,000.00	15,000.00	
Sales Tax	460,000.00	498,200.00	
Swim Pool Income	20,000.00	20,000.00	
Transfers In - Out	0.00	0.00	
Youth Programs	120,000.00	120,000.00	
	790,200.00	812,700.00	

	2007 Budget	Amended To
Expenses		
Advertising	2,500.00	2,750.00
Building Maintenance	9,000.00	7,000.00
Cap Asset Exp	36,000.00	38,500.00
Cap Asset Exp - Grant	88,100.00	72,500.00
Chemicals	5,000.00	5,000.00
Concessions	13,000.00	16,000.00
Contract Labor	7,500.00	10,000.00
Dues & Subscriptions	500.00	750.00
Equipment - Sports	12,000.00	500.00
Fireworks	6,100.00	8,250.00
Fiscal Agent Fees	2,000.00	2,600.00
Group Insurance	17,500.00	17,500.00
Insurance	15,500.00	15,500.00
Interest Expense	92,100.00	80,000.00
Landscaping	3,000.00	3,000.00
Lease Payments	75,000.00	60,000.00
Legal	0.00	250.00
Professional	7,500.00	7,900.00
Miscellaneous Exp	1,200.00	5,000.00
Office Supplies	7,500.00	9,100.00
Payroll Taxes	19,000.00	22,000.00
Repairs & Maintenance	15,600.00	14,000.00
Retirement Plan	8,500.00	8,000.00
Salaries - Full Time	160,000.00	167,000.00
Salaries - Seasonal	75,000.00	110,000.00
Salaries-Overtime	2,500.00	500.00
Supplies - General	19,000.00	15,000.00
Supplies - Sports	18,000.00	20,500.00
Supplies - Aquatic	3,000.00	2,000.00
Supplies - Special Activity	5,000.00	5,100.00
Telephone	6,000.00	6,500.00
Travel & Training	5,000.00	1,000.00
Turf Maintenance	6,500.00	3,000.00
Utilities - Electric	20,000.00	29,500.00
Utilities - Gas	6,500.00	3,000.00
Utilities - Other	3,000.00	1,750.00
Vehicle Expense - Gas	5,000.00	4,000.00
Vehicle Expense - Other	8,000.00	5,500.00
	786,600.00	780,450.00

Summary	
2007 Beginning Balance	$264,878.33
2007 Income	812,700.00
Total	1,077,578.33
2007 Expenditures	780,450.00
2007 Ending Balance	297,128.33

BILL NO. 07-45 ORDINANCE NO. 071210A

AN ORDINANCE

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF WILLARD TO SIGN THE BOUNDARY AGREEMENT WITH THE CITY OF SPRINGFIELD.

WHEREAS, the City of Willard and the City of Springfield have come to an agreement regarding the boundaries of the City of Willard growth area.

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

Section 1: That Mayor Jamie Schoolcraft is hereby authorized and directed on behalf of the City of Willard to enter into the boundary agreement with the City of Springfield.

READ TWO TIMES AND PASSED at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the 27th day of December 2007.

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

BILL NO. 07-46 ORDINANCE NO. 071210B

AN ORDINANCE

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF WILLARD TO SIGN THE AMENDMENT TO THE 2004 WASTEWATER AGREEMENT WITH THE CITY OF SPRINGFIELD.

WHEREAS, the City of Willard and the City of Springfield have come to an agreement regarding the 2004 Wastewater Agreement.

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

Section 1: That Mayor Jamie Schoolcraft is hereby authorized and directed on behalf of the City of Willard to enter into an amendment to the 2004 Wastewater Agreement with the City of Springfield.

READ TWO TIMES AND PASSED at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the 27th day of December 2007.

MEMBERS ON 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

BILL NO. 07-44 ORDINANCE NO. 071210

AN ORDINANCE

AN ORDINANCE ADOPTING AMENDMENTS TO THE LAND DEVELOPMENT REGULATIONS AND DESIGN STANDARDS FOR THE CITY OF WILLARD, MISSOURI; REPEALING OR AMENDING INCONSISTENT ORDINANCES AND PROVIDING FOR PENALTIES FOR VIOLATION HEREOF.

WHEREAS, the Planning and Zoning Commission of the City of Willard considered the amendments to the Land Development Regulations; and

WHEREAS, after public notice of a public hearing, as required by statute, and after public hearing, the Planning and Zoning Commission recommended to the Board of Aldermen that the amendments to the Land Development Regulations and Design Standards for Public Improvements be adopted; and,

WHEREAS, the Board of Aldermen have received said recommendation and duly considered it and have received public comments, after public notice and hearing;

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

Section 1: The City does hereby amend its Land Development Regulations by changing the following sections: Land Development Regulations-Section 6.1.3 & Section 14.10.4; Design Standards-Section 2.3.2.

Section 2: The specific changes are as indicated on the attached document which is marked Exhibit A and is incorporated herein by reference for all purposes.

Section 3: All other provisions of the Land Development Regulations and the Design Standards shall remain the same.

Section 4: The clerk is advised to replace the appropriate pages with these revisions, indicating thereon the date of adoption, and to archive the replaced pages. The clerk is also to note under each section the date of the most recent amendment.

Section 5: The City does hereby adopt the Land Development Regulations and Design Standards as amended, and as set forth in their entirety on the attached Exhibit A, which is incorporated herein by reference.

Section 6: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and its approval by the Mayor.

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri, on the 27th day of December 2007.

BILL NO.______________ ORDINANCE NO.______________

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

APPROVED:

____
JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

____
KATHY BLAKEMORE, CITY CLERK

EXHIBIT A

(items with strikethroughs are deleted, items in bold are added)

Land Development Regulations:

Section 6.1.3 Structures for storage incidental to a permitted use, provided no such structure that is accessory to a residential building shall exceed ~~one-hundred-sixty (160)~~ **five-hundred-seventy-six (576)** square feet in gross floor area.

Section 14.10.4 The **Director of Development,** City Administrator and the City Attorney shall review and approve the restrictive covenants, rules and bylaws of the unit ownership, as prepared in accordance with this section.

Design Standards for Public Improvements:

Section 2.3.2 Driveway approaches shall be constructed of Portland concrete **where concrete curb and gutter exists** and shall be six (6) inches thick.