

CITY OF WILLARD
BOARD OF ALDERMEN

FEBRUARY 12TH, 2007

7:00 P.M.

BOARD MEMBERS:
CHARLES WHITEHEAD
BILL CAPLINGER
GORDON O'QUINN
RICHARD SIMPSON

MAYOR:
THOMAS J. KELTNER

CITY OF WILLARD
BOARD OF ALDERMEN
FEBRUARY 12TH, 2007
7:00 P.M.

Notice posted on February 8th, 2007.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. February 12th, 2007 at Willard City Hall, 224 West Jackson, Willard Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

SPECIAL RECOGNITION (AWARDS, CERTIFICATES AND HONORS)

PUBLIC HEARING TO CONSIDER THE APPLICATION FOR ANNEXATION FOR RANDY A. BROWN TO ANNEX ALL OF LOT THREE (3) IN WEATHERLY ADDITION, CONTAINING .4275 ACRE, INTO THE CITY LIMITS OF WILLARD.
(Public Notice was published in the Cross Country Times on 12/27/06, 01/03/07 & 01/10/07).

PUBLIC HEARING TO CONSIDER THE APPLICATION FOR ZONING CHANGE (REZONING) FOR NANCY CRIGHTON, TO REZONE FROM R-1 TO C-2 CLASSIFICATION.
(Public Notice was published in the Cross Country Times on 01/03/07).

PUBLIC HEARING TO CONSIDER THE APPLICATION FOR ZONING CHANGE (REZONING) FOR NANCY CRIGHTON, TO REZONE 517 E. NEW MELVILLE, FROM C-1 TO C-2 CLASSIFICATION.
(Public Notice was published in the Cross Country Times on 01/03/07).

PUBLIC HEARING TO CONSIDER THE APPLICATION FOR ZONING CHANGE (REZONING) FOR RONALD CRIGHTON, TO REZONE 60 ACRES, FROM R-1 TO C-2 CLASSIFICATION.
(Public Notice was published in the Cross Country Times on 01/03/07).

PUBLIC HEARING TO CONSIDER THE PROPOSED TEXT AMENDMENT TO THE LAND DEVELOPMENT REGULATIONS, SECTION 17.5 LIGHTING REGULATIONS.
(Public Notice was published in the Cross Country Times on 01/10/07).

1. Call the meeting to order.
2. Agenda Amendments/Approval of agenda
3. Approve the minutes:
 - a. January 4th, 2007 Special Closed Meeting
 - b. January 8th, 2007 Regular Open/Closed Meeting
 - c. January 16th, 2007 Special Closed Meeting
 - d. January 25th, 2007 Special Open Meeting
 - e. February 6th, 2007 Special Open Meeting
4. Citizen Input (5-minute limit)
5. Financial Report
6. Questions for Department Heads
7. Request for annexation-Randy Brown
 - a. Ordinance
8. Request for rezoning R-1 to C-2-Nancy Crighton
 - a. Ordinance
9. Request for rezoning C-1 to C-2-Nancy Crighton
 - a. Ordinance
10. Request for rezoning R-1 to C-2-Ronald Crighton
 - a. Ordinance
11. Proposed amendment to LDR's-Lighting Regulations
 - a. Ordinance
12. A replat of a portion of the Green Space in Deer Field Phase II
 - a. Ordinance
13. Request for Public Hearing for annexation of right of ways as follows:
State Highway AB from a point on the South Willard city limits continuing southward to State Highway EE; and Highway EE east from the intersection of Highways EE and AB to Farm Road 103; and also including the right-of-way generally described as Farm Road 103 from the South Willard city limits to the intersection of State Highway EE and also including Farm Road 106 from a point east of State Highway AB to a point where it intersects Farm Road 103; and annexing Farm Road 101 from a point north of the intersection of Farm Road 101 and 106 to a point where it ends at private property.
14. Acquisition of real property

15. Old Business

16. CLOSED SESSION (#1-Legal, #3-Personnel)

17. REOPEN MEETING

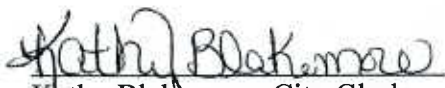
18. ADJOURN MEETING

THE TENTATIVE AGENDA OF THIS MEETING INCLUDES A VOTE TO CLOSE PART OF THE MEETING PURSUANT TO CHAPTER 610.021 (1), (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, City Clerk

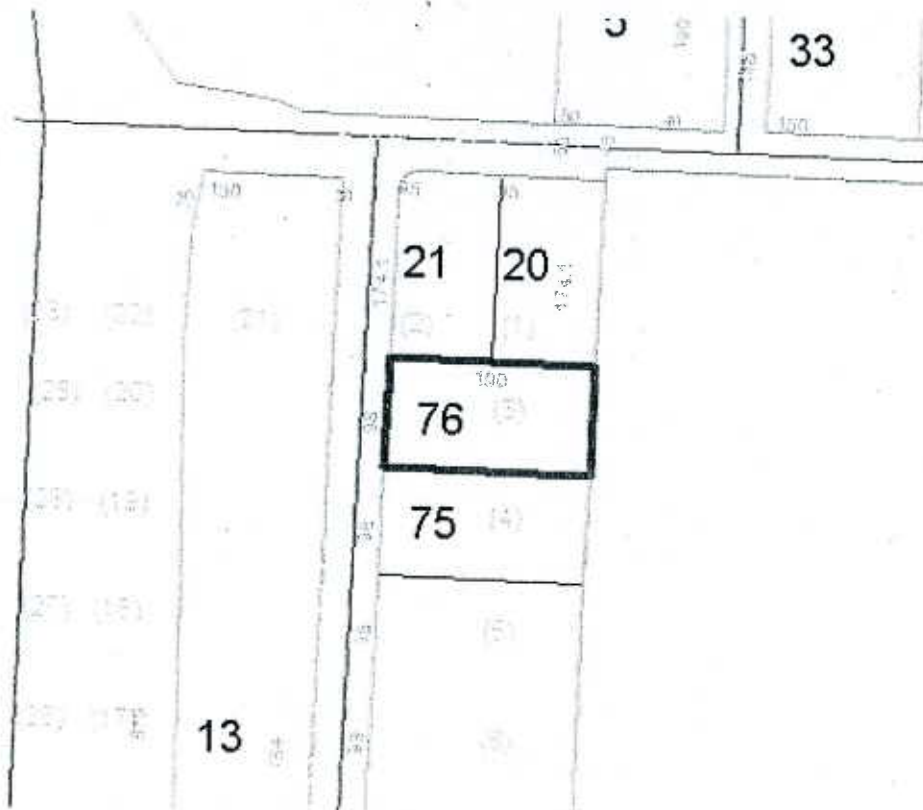
PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to all interested citizens that the Willard Planning & Zoning Commission will hold a Public Hearing on January 23rd, 2007 at 7:00 p.m. at the Willard City Hall, 224 West Jackson, Willard Missouri, to consider the Application for Annexation for Randy A. Brown, to annex the following described property into the Willard City Limits.

ALL OF LOT THREE (3) IN THE WEATHERLY ADDITION, CONTAINING .4275 ACRE. ALL IN GREENE COUNTY, MISSOURI.

NOTICE IS HEREBY GIVEN that the Board of Aldermen will hold a Public Hearing on the 12th day of February, 2007 at 7:00 p.m. at the Willard City Hall, Willard Missouri, on the above Application for Annexation and consider the recommendations of the Zoning Commission thereto and public comments.

Kathy Snyder
Willard City Clerk



PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to all interested citizens that the Willard Planning & Zoning Commission will hold two Public Hearings on January 23rd, 2007 at 7:00 p.m. at the Willard City Hall, 224 West Jackson, Willard Missouri, to consider the Applications for Zoning Changes (Rezoning) for Nancy Crighton, to rezone the following described properties from R-1 to C-2, and C-1 to C-2 classification:

A TRACT OF LAND LOCATED IN THE S $\frac{1}{2}$ OF THE SE $\frac{1}{4}$ OF SECTION 25 AND THE NW $\frac{1}{4}$ OF THE NE $\frac{1}{4}$ OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: ALL OF THE S $\frac{1}{2}$ OF THE SE $\frac{1}{4}$ OF SECTION 25, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI, LYING SOUTH OF THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 160 AND WEST OF FARM ROAD 103 (HUNT ROAD); ALSO THE NORTH 15 FEET OF THE NW $\frac{1}{4}$ OF THE NE $\frac{1}{4}$ OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI. SAID TRACT IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

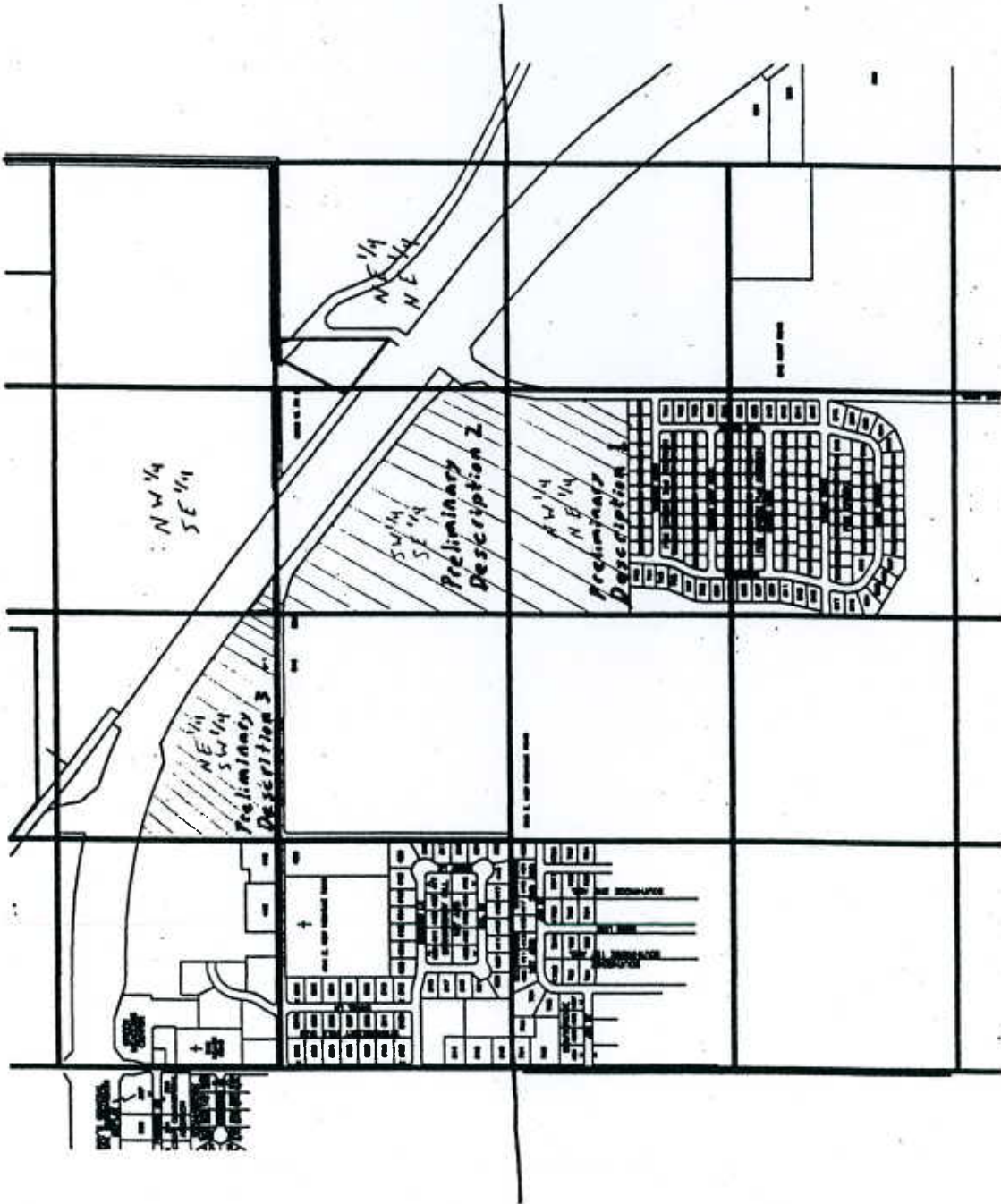
ALL OF THAT PART OF THE NORTHWEST QUARTER (NW $\frac{1}{4}$) OF THE SOUTHEAST QUARTER (SE $\frac{1}{4}$) AND THE NORTHEAST QUARTER (NE $\frac{1}{4}$) OF THE SOUTHWEST QUARTER (SW $\frac{1}{4}$) LYING SOUTH OF US HWY 160 AND NORTH OF NEW MELVILLE ROAD IN THE CITY OF WILLARD, COUNTY OF GREENE, STATE OF MISSOURI.

NOTICE IS HEREBY GIVEN that the Board of Aldermen will hold two Public Hearings on the 12th day of February, 2007 at 7:00 p.m. at the Willard City Hall, Willard Missouri, on the above Applications for Zoning Changes (Rezoning) and consider the recommendations of the Zoning Commission thereto and public comments. Information regarding the request for zoning changes may be obtained from the Willard City Hall, 224 West Jackson, Willard Missouri.

Kathy Blakemore
Willard City Clerk

THIS IS NOT A SURVEY

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PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to all interested citizens that the Willard Planning & Zoning Commission will hold a Public Hearing on January 23rd, 2007 at 7:00 p.m. at the Willard City Hall, 224 West Jackson, Willard Missouri, to consider the Application for Zoning Change (Rezoning) for Ronald Crighton, to rezone the following described property from R-1 to C-2 classification:

ALL OF THE SOUTHWEST QUARTER (SW ¼) OF THE NORTHEAST QUARTER (NE ¼) AND ALL OF THE NORTHWEST QUARTER (NW ¼) OF THE NORTHEAST QUARTER (NE ¼) IN SECTION THIRTY-SIX (36), TOWNSHIP THIRTY (30), RANGE TWENTY-THREE (23), IN GREENE COUNTY, MISSOURI, EXCEPT ANY PART THEREOF TAKEN OR USED FOR ROAD OR HIGHWAY PURPOSES.

EXCEPT THE FOLLOWING:

AND EXCEPT THE NORTH 15 FEET THEREOF.

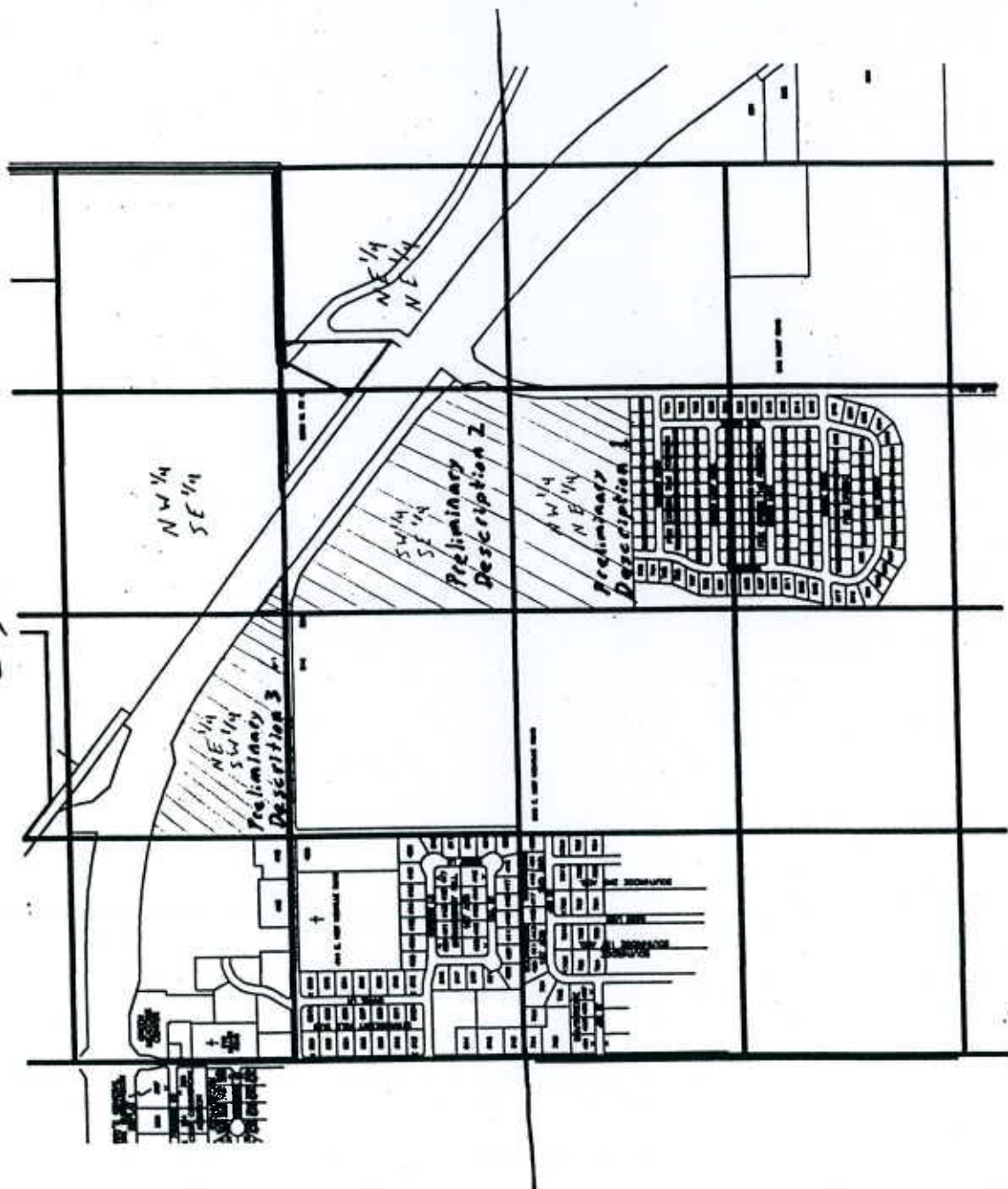
A TRACT OF LAND LOCATED IN THE NE ¼ OF SECTION 36, T-30-N, R-23-W, WILLARD, GREENE COUNTY, MISSOURI:

BEGINNING AT THE SW CORNER OF SAID NE ¼; THENCE S87°42'08"E, 1332.28 FEET ALONG THE SOUTH LINE OF SAID NE ¼ TO THE SE CORNER OF THE SW ¼ OF SAID NE ¼; THENCE N02°07'12"E, 1325.35 FEET ALONG THE EAST LINE OF SAID SW ¼ OF THE NE ¼ TO THE SE CORNER OF THE NW ¼ OF SAID NE ¼; THENCE N02°02'29"E, 634.74 FEET ALONG THE EAST LINE OF SAID NW ¼ OF THE NE ¼; THENCE N87°48'30"W, 1335.65 FEET TO THE INTERSECTION WITH THE WEST LINE OF SAID NE ¼; THENCE S01°59'45"W, 1957.62 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING. CONTAINING 60.0 ACRES SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

NOTICE IS HEREBY GIVEN that the Willard Board of Aldermen will hold a Public Hearing on the 12th day of February, 2007 at 7:00 p.m. at the Willard City Hall, Willard Missouri, on the above Application for Zoning Change (Rezoning) and consider the recommendations of the Zoning Commission thereto and public comments. Information regarding the request for zoning change may be obtained from the Willard City Hall, 224 West Jackson, Willard Missouri.

Kathy Blakemore
Willard City Clerk

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PUBLIC NOTICE

TO THE CITIZENS OF WILLARD MISSOURI: YOU ARE HEREBY NOTIFIED THAT the **Board of Aldermen will hold a Public Hearing on February 12th, 2007 at 7:00 p.m.** at Willard City Hall, 224 West Jackson, Willard Missouri, to consider the following text amendment to the Land Development Regulations (Section 17.5 Lighting Regulations) and consider the recommendation of the Planning and Zoning Commission thereto and public comments. Detailed information regarding this request may be obtained from the Willard City Hall, Willard Missouri.

Kathy Blakemore
Willard City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
JANUARY 8TH, 2007
7:00 P.M.

Board present: Mayor Thomas J. Keltner; Aldermen Charles Whitehead; Aldermen Bill Caplinger; Aldermen Gordon O'Quinn; and Aldermen Richard Simpson.

Also in attendance: City Administrator, Fred Gress; City Clerk, Kathy Blakemore; Municipal Court Clerk, Linda Murray; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Emergency Management, Donna Gordon; Sports Coordinator, Kerri Bauer; and Planning & Zoning Executive Secretary, Lucille Murray.

Guest present: Marvin Woods, Lori Evans, Ronnie Evans, Kim Evans, Kayley Evans, Karen Choate, and Brenda Keltner.

Mayor Thomas J. Keltner led the Pledge of Allegiance.

Special Recognition (Award, Certificates and Honors)

Mayor Thomas J. Keltner presented City Administrator Fred Gress and his grandsons, Dontee', Tyler, and Taylor, a Certificate for volunteering for picking up limbs for Senior Citizens.

Chief of Police Tom McClain presented Kayley Evans with a Certificate, Character of Attribute, for Attitude.

City Attorney Ken Reynolds opened the PUBLIC HEARING TO CONSIDER THE REQUEST FOR ZONING CHANGE (REZONING) FOR KAREN SUE (BRANTLEY) CHOATE, 401 S. MILLER ROAD, TO REZONE FROM R-2 TO C-2 CLASSIFICATION.

Karen Choate: My name is Karen Choate and I own the property at 401 S. Miller Road. I recently married in September and moved out of the home my grandfather built. Just as changes have taken place in my life so has changes taken places in the town of Willard with its growth. With that in mind it was recommended by my realtor to request a rezoning of my property on the busy corner of Miller and Knight Street. After researching the traffic pattern and the proximity of the location and the area that is mostly zoned commercial he has advised me the highest and best-use of the property to be rezoned C-2 Classification in order to utilize it to it's fullest value. Thank you for your consideration.

Mayor asked if there were any questions from the board. No questions.

City Attorney Ken Reynolds asked if there were any additional comments or questions. No one spoke. Ken closed the Public Hearing.

City Attorney Ken Reynolds opened the PUBLIC HEARING TO CONSIDER THE PROPOSED AMENDMENT TO THE COMPREHENSIVE PLAN LAND USE MAP.

Ken asked if anyone wished to speak in favor or opposition. No one spoke. Ken closed the Public Hearing.

Mayor Thomas J. Keltner called the meeting to order. Mayor stated that the board would be following Roberts Rules of Order.

Agenda Amendments/Approval of agenda

Motion made by Richard Simpson with second by Gordon O'Quinn to approve the agenda. All votes yes. Motion carried.

Minutes 12/11/06 & 12/19/06

Motion made by Gordon O'Quinn with second by Bill Caplinger to approve the minutes of the Regular Meeting on December 11th, 2006. All votes yes. Motion carried.

Motion made by Charles Whitehead with second by Bill Caplinger to approve the minutes of the Special Meeting on December 19th, 2006. All votes yes. Motion carried.

Citizen Input

Kim Haase stated that the construction of McDonalds is getting really close to being done. Tentatively Monday the 29th, 4:00 to 6:00 p.m. they are going to have a V.I.P party. Open invitation to the Board, Planning & Zoning, City Staff, and the Police Department. The Grand Opening will be at 8:00 a.m. on Tuesday morning the 30th. Dan the owner of McDonalds would like to donate \$200 or \$300 dollars to a local charity. Kim stated that he would probably match it. Kim asked the board if they had any suggestions on who to donate to. Aldermen Bill Caplinger stated Willard's Charitable Foundation.

Financial Report

Motion made by Bill Caplinger with second by Gordon O'Quinn to approve the November financial statements. All votes yes. Motion carried.

Karen asked if anyone had any questions on the December Financial Statements. Mayor Thomas J. Keltner asked in the disbursement journal what was the \$150.00 for field trip for? Karen stated that the Parks Department has field trips for day camp. The day camp was over Christmas break when school was not in session. Mayor asked what the city used Anderson Engineering in the amount of \$750.00. Karen stated that she would have to go and pull the bill. Mayor said for her or Fred to just e-mail him after they found out. Mayor asked what was MVE. Karen stated that was Missouri Vocational Enterprises where we got our signs from.

Motion made by Charles Whitehead and second by Bill Caplinger to approve to pay the outstanding bills. All votes yes. Motion carried.

Bids-4 wheel drive loader/backhoe

The city received three bids, Fabick-\$68,148.00, trade in value-\$12,000.00; Murphy-\$74,937.00, trade in value-\$10,000.00; Case-\$63,578.00, trade in value-\$15,500.00.

Motion made by Richard Simpson with second by Bill Caplinger to approve the bid from Case in the amount of \$63,578.00 with trade in value \$12,000.00. All votes yes. Motion carried.

Irrigation System for the Willard Soccer Field Complex

The Irrigation System for the new Willard Soccer Field Complex was approved in the amount of \$23,500.00. The irrigation system has been increased to approximately 5 acres. The bid is now \$30,500.00 and the city is requesting approval for this amount. Fred Gress City Administrator stated that the city can get full size fields on the property and the irrigation system needs to be increased.

Motion made by Bill Caplinger with second by Charles Whitehead to approve the Irrigation System bid in the amount of \$30,500.00. All votes yes. Motion carried.

Questions for Department Heads

Aldermen Richard Simpson asked Director of Public Works Charlie Jones why the waterworks had a 20% shortage in November and 1% in December. Charlie stated that last month the Public Works Department flushed a lot of lines.

Aldermen Bill Caplinger asked Chief of Police why we haven't received the police car yet. Chief stated that they told him that it was because the car was two toned.

Request for rezoning R-2 to C-2, 401 S. Miller Rd.

BILL NO. 07-01

ORDINANCE NO. 070108

AN ORDINANCE REZONING REAL ESTATE IN THE CITY OF WILLARD, MISSOURI FROM R-2 TO C-2 CLASSIFICATION.

First reading by City Clerk, Kathy Blakemore.

Motion made by Charles Whitehead with second by Bill Caplinger to approve the first reading. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-yes. All votes yes. Motion carried.

Second reading by City Clerk, Kathy Blakemore.

Motion made by Richard Simpson with second by Gordon O'Quinn to approve the second reading. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-yes. All votes yes. Motion carried.

Amendment to the Comprehensive Plan-Land Use Map

BILL NO. 07-02

ORDINANCE NO. 070108A

AN ORDINANCE AMENDING THE 1999 COMPREHENSIVE PLAN LAND USE MAP FOR THE CITY OF WILLARD, AS ADOPTED BY THE WILLARD PLANNING AND ZONING COMMISSION, TO BE KNOWN AND

DESIGNATED AS THE "WILLARD COMPREHENSIVE PLAN LAND USE MAP."

First reading by City Clerk, Kathy Blakemore.

Motion made by Richard Simpson with second by Bill Caplinger to approve the first reading. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-yes. All votes yes. Motion carried.

Second reading by City Clerk, Kathy Blakemore.

Motion made by Gordon O'Quinn with second by Charles Whitehead to approve the second reading. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-yes. All votes yes. Motion carried.

Developer/Neighborhood Meetings

BILL NO. 07-03

ORDINANCE NO. 070108B

AN ORDINANCE ESTABLISHING A POLICY FOR DEVELOPER/NEIGHBORHOOD MEETINGS WITHIN THE CITY OF WILLARD, GREENE COUNTY, MISSOURI.

First reading by City Clerk, Kathy Blakemore.

Motion made by Richard Simpson with second by Bill Caplinger to approve the first reading. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-yes. All votes yes. Motion carried.

Second reading by City Clerk, Kathy Blakemore.

Motion made by Gordon O'Quinn with second by Bill Caplinger to approve the second reading. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-yes. All votes yes. Motion carried.

Amendment to Land Development Regulations-PDD

BILL NO. 07-04

ORDINANCE NO. 070108C

AN ORDINANCE ADOPTING AN AMENDMENT 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 Gordon O'Quinn with second by Bill Caplinger to approve the first reading. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-no. Motion carried.

Second reading by City Clerk, Kathy Blakemore.

Motion made by Bill Caplinger with second by Gordon O'Quinn to approve the second reading. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-no. Motion carried.

Old Business

Aldermen Bill Caplinger stated that the city had less than a year on the grant for the soccer fields. Bill said that he realizes that Public Works is busy but we need to be working on the fields due to the deadline. Also Bill wanted it on the record that if we have to pay any of that grant back next year he will be upset. Fred stated that the city has a list on what they need to do. The irrigation system has taken longer than they had expected.

City Administrator Fred Gress stated that the North-South Corridor's final hearing is January 9th, 2007 at the Recreation Center. Also, the city will be advertising for a Code's Officer. Also the steel studs and drywall for the Police Department infill will cost in the amount of \$4,844.98. Randy and Steve are going to do the steel stud installation.

Mayor Thomas J. Keltner stated that the board would be going into closed session for legal and personnel issues.

Motion made by Bill Caplinger with second by Gordon O'Quinn to closed the open meeting. All votes yes. Motion carried.

Meeting adjourned.

Kathy Blakemore, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
SPECIAL MEETING
JANUARY 25TH, 2007
7:00 P.M.

Board present: Mayor Thomas J. Keltner; Aldermen Charles Whitehead; Aldermen Gordon O'Quinn; and Aldermen Richard Simpson. Aldermen Bill Caplinger was not present.

Also in attendance: City Administrator, Fred Gress; City Clerk, Kathy Blakemore; Director of Development, Randy Brown; and Director of Public Works, Charlie Jones.

Mayor Thomas J. Keltner called the meeting to order.

City Administrator Fred Gress discussed debris removal from the ice storm. Fred stated that Willard has about 50 to 100 cubic yards of debris to remove. Willard Recreation Center is designated as a burn site at this time. Willard citizens can bring their debris to this site from 7:30 to 4:30 p.m. Monday-Saturday, and Sunday 12:00 to 4:30 p.m. Board agreed to have the site open on Sunday afternoon. All overtime pay the city will be reimbursed 85% from FEMA. The city is responsible for 15%.

Fred stated that the City of Willard may piggy back with Greene County on the cleanup process. Willard Public Works Department is going to pick up debris in the new subdivisions.

The bids are due Monday at Greene County. The County estimates 2 to 3 million to get all of Greene County cleaned up.

City Administrator Fred Gress requested approval to advertise for bids for the hangers that are left in the trees over all the city right-of-ways.

Motion made by Richard Simpson with second by Charles Whitehead to approve the city to advertise for bids for all the hangers in the city right-of-ways. All votes yes. Motion carried.

City Administrator Fred Gress requested approval to research leasing a dump truck.

Motion made by Richard Simpson with second by Charles Whitehead to approve the city researching leasing a dump truck. All votes yes. Motion carried.

Motion made by Gordon O'Quinn with second by Charles Whitehead to adjourn meeting. All votes yes. Motion carried.

Meeting adjourned.

Kathy Blakemore, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
SPECIAL MEETING
FEBRUARY 6TH, 2007
6:30 P.M.

Board present: Mayor Thomas J. Keltner; Aldermen Charles Whitehead; Aldermen Gordon O'Quinn; and Aldermen Richard Simpson. Aldermen Bill Caplinger was not present.

Also in attendance: City Administrator, Fred Gress; CFO, Karen Robson; and Director of Development, Randy Brown.

Guest present: Bob Cardell and Matt Sharps with Natco Inc., Mark McAlpine with Ceres, and Tara Painter and Jeff Mitchell with Bamaco.

City Administrator Fred Gress made presentation to the Board concerning the bid openings for removing all of the tree hangers in the city right-of-way. Fred also gave the board a bid tally sheet of all the bids. He researched the companies and called their references. Fred recommended The Tree Man with a low bid of \$29.00 per tree.

Motion made by Richard Simpson with second by Gordon O'Quinn to contract with The Tree Man, and if their insurance, bonds, etc. do not meet the requirements the second lowest bid will be hired. All votes yes. Motion carried.

Motion made by Richard Simpson with second by Charles Whitehead to adjourn meeting. All votes yes. Motion carried.

Meeting adjourned.

Kathy Blakemore, City Clerk

**Following are the December, 2006, financial
statements for Board approval**

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
December 31, 2006

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING
CASH IN BANK- FIRST NATL BANK
CASH IN BANK - CD'S
CASH IN BANK - COURT
CASH IN REPURCHASE AGREEMENT
TAXES RECEIVABLE
PETTY CASH
DUE FROM RECREATION FUND

\$ 73,321.74
66,026.79
63,995.70
3,193.06
263,400.73
110,007.32
200.00
.00

TOTAL ASSETS

\$ 580,145.34
=====

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE
COURT TRAINING ESCROW
ESCROW ACCOUNT
DUE TO RECREATION FUND

\$.00
535.90
4,365.49
.00

TOTAL LIABILITIES

\$ 4,901.39

EQUITY

FUND BALANCE
NET INCOME -LOSS

\$ 366,536.08
208,707.87

TOTAL FUND EQUITY

\$ 575,243.95

TOTAL LIABILITIES AND EQUITY

\$ 580,145.34
=====

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

GENERAL FUND

REVENUES

COMMUNITY BUILDING:

TOTAL COMM.BLDG. EXPENS	\$ 14000.00	\$ 1299.03	\$ 1166.63	\$ 12684.28	\$ 14000.00	\$ 1315.72	\$ 1315.72
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 5600.00	\$ 0.00	\$ 466.63	\$ 3341.55	\$ 5600.00	\$ 2258.45	\$ 2258.45
AUDIT FEE	2000.00	0.00	166.63	1442.96	2000.00	557.04	557.04
BUILDING MAINTENANCE (GCG)	0.00	0.00	0.00	2.75	0.00	-2.75	-2.75
CAPITAL ASSET EXPENDITURE	20000.00	667.01	1666.63	14003.87	20000.00	5996.13	5996.13
CONTRACT LABOR	1500.00	0.00	125.00	1672.59	1500.00	-172.59	-172.59
DUES AND SUBSCRIPTIONS	1500.00	860.00	125.00	2798.48	1500.00	-1298.48	-1298.48
ELECTION EXPENSE	2100.00	0.00	175.00	2044.41	2100.00	55.59	55.59
ENGINEERING EXPENSE	18500.00	3480.00	1541.63	21273.94	18500.00	-2773.94	-2773.94
GROUP INSURANCE	18700.00	825.77	1558.37	15284.97	18700.00	3415.03	3415.03
INSURANCE	4000.00	6243.67	333.37	8019.65	4000.00	-4019.65	-4019.65
LEGAL	30000.00	4104.76	2500.00	45921.24	30000.00	-15921.24	-15921.24
PROFESSIONAL (GCG)	5000.00	2831.15	416.63	6178.25	5000.00	-1178.25	-1178.25
MISCELLANEOUS EXPENSE	1000.00	-185.00	83.37	-251.75	1000.00	1251.75	1251.75
OFFICE SUPPLIES	12000.00	398.89	1000.00	10801.76	12000.00	1198.24	1198.24
PAYROLL TAXES	4300.00	523.44	358.37	4960.89	4300.00	-660.89	-660.89
REPAIRS AND MAINTENANCE	1500.00	0.00	125.00	261.44	1500.00	1238.56	1238.56
RETIREMENT PLAN	6000.00	692.52	500.00	4721.74	6000.00	1278.26	1278.26
SALARIES	55000.00	6842.86	4583.37	64848.31	55000.00	-9848.31	-9848.31
SUPPLIES	5000.00	1186.81	416.63	6196.14	5000.00	-1196.14	-1196.14
TELEPHONE	6000.00	995.04	500.00	7095.14	6000.00	-1095.14	-1095.14
TRAVEL AND TRAINING	3000.00	0.00	250.00	4495.76	3000.00	-1495.76	-1495.76
UTILITIES-ELECTRIC (GCG)	5000.00	196.20	416.63	3664.27	5000.00	1335.73	1335.73
UTILITIES-GAS (GCG)	600.00	584.64	50.00	819.09	600.00	-219.09	-219.09
UTILITIES-OTHER (GCG)	600.00	63.66	50.00	774.75	600.00	-174.75	-174.75
VEHICLE EXPENSES	2000.00	0.00	166.63	1759.55	2000.00	240.45	240.45
TOTAL GENERAL CITY EXPE	\$ 210900.00	\$ 30311.42	\$ 17574.89	\$ 232131.75	\$ 210900.00	\$ -21231.75	\$ -21231.75

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	<--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	\$ 100.00	\$ 0.00	\$ 8.37	\$ 131.00	\$ 100.00	\$ -31.00	\$ -31.00
BUILDING MAINTENANCE (LAW)	250.00	0.00	20.87	617.04	250.00	-367.04	-367.04
CAPITAL ASSET EXPENDITURE	127500.00	3628.10	10625.00	9225.51	127500.00	118274.49	118274.49
CONTRACT LABOR	1400.00	0.00	116.63	1808.40	1400.00	-408.40	-408.40
CVC FEES PAID	6000.00	0.00	500.00	5603.14	6000.00	396.86	396.86
DARE	1000.00	1246.50	83.37	1246.50	1000.00	-246.50	-246.50
DUES AND SUBSCRIPTIONS	1000.00	100.00	83.37	745.67	1000.00	254.33	254.33
GROUP INSURANCE	43000.00	3279.71	3583.37	42571.99	43000.00	428.01	428.01
INSURANCE	32500.00	10457.65	2708.37	30557.04	32500.00	1942.96	1942.96
INTEREST EXPENSE (LAW)	8650.00	0.00	720.87	8649.99	8650.00	0.01	0.01
LEASE PAYMENTS (LAW)	24000.00	0.00	2000.00	24000.00	24000.00	0.00	0.00
LEGAL AND PROFESSIONAL	17000.00	1771.25	1416.63	20222.03	17000.00	-3222.03	-3222.03
PROFESSIONAL (LAW)	5000.00	2185.73	416.63	7447.78	5000.00	-2447.78	-2447.78
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	68.00	0.00	-68.00	-68.00
OFFICE EXPENSE (LAW)	3500.00	495.72	291.63	4155.03	3500.00	-655.03	-655.03
PAYROLL TAXES	27540.00	2310.22	2295.00	26612.56	27540.00	927.44	927.44
REPAIRS AND MAINTENANCE	2500.00	114.00	208.37	2841.41	2500.00	-341.41	-341.41
RETIREMENT PLAN	22000.00	1531.58	1833.37	17833.13	22000.00	4166.87	4166.87
SALARIES	350000.00	28628.49	29166.63	343091.73	350000.00	6908.27	6908.27
SALARIES-OVERTIME	10000.00	820.42	833.37	4789.20	10000.00	5210.80	5210.80
SPECIAL EVENT EXPENSE	8225.00	0.00	685.38	7208.78	8225.00	1016.22	1016.22
SUPPLIES	9000.00	695.32	750.00	8264.36	9000.00	735.64	735.64
TELEPHONE	8000.00	522.71	666.63	8425.85	8000.00	-425.85	-425.85
TRAVEL AND TRAINING	6500.00	80.00	541.63	6328.27	6500.00	171.73	171.73
UNIFORMS	5850.00	0.00	487.50	5850.00	5850.00	0.00	0.00
UTILITIES-ELECTRIC (LAW)	3100.00	165.66	258.37	3501.33	3100.00	-401.33	-401.33
UTILITIES-OTHER (LAW)	2000.00	666.58	166.63	1116.75	2000.00	883.25	883.25
VEHICLE EXPENSES	25000.00	2709.52	2083.37	25731.30	25000.00	-731.30	-731.30
TOTAL LAW AND SAFETY EX	\$ 750615.00	\$ 61409.16	\$ 62551.36	\$ 618643.79	\$ 750615.00	\$ 131971.21	\$ 131971.21

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2006

	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	5000.00	294.13	416.63	5964.72	5000.00	-964.72	-964.72
CONTRACT LABOR	500.00	0.00	41.63	94.30	500.00	405.70	405.70
GROUP INSURANCE	7500.00	282.12	625.00	4538.43	7500.00	2961.57	2961.57
INSURANCE	12000.00	6243.67	1000.00	16397.55	12000.00	-4397.55	-4397.55
PAVING	66000.00	0.00	5500.00	41917.59	66000.00	24082.41	24082.41
PAYROLL TAXES	8000.00	581.57	666.63	6746.67	8000.00	1253.33	1253.33
REPAIRS AND MAINTENANCE	2000.00	48.75	166.63	48.75	2000.00	1951.25	1951.25
RETIREMENT PLAN	6200.00	-18.70	516.63	270.29	6200.00	5929.71	5929.71
SALARIES	97000.00	6787.94	8083.37	87174.24	97000.00	9825.76	9825.76
SALARIES-OVERTIME	0.00	814.25	0.00	1017.93	0.00	-1017.93	-1017.93
STORM WATER IMPROVEMENTS	25000.00	6296.25	2083.37	9246.25	25000.00	15753.75	15753.75
STREET LIGHTS	40000.00	3517.24	3333.37	41500.31	40000.00	-1500.31	-1500.31
SUPPLIES	10000.00	5289.03	833.37	16523.54	10000.00	-6523.54	-6523.54
TRAVEL AND TRAINING	250.00	30.00	20.87	130.00	250.00	120.00	120.00
TREE MAINTENANCE (ST)	9200.00	67.45	766.63	9230.25	9200.00	-30.25	-30.25
UTILITIES-ELECTRIC (ST)	3000.00	103.14	250.00	2814.84	3000.00	185.16	185.16
UTILITIES-GAS (ST)	1000.00	0.00	83.37	300.82	1000.00	699.18	699.18
UTILITIES-OTHER (ST)	1800.00	21.15	150.00	2125.70	1800.00	-325.70	-325.70
VEHICLE EXPENSES	14000.00	993.48	1166.63	17750.00	14000.00	-3750.00	-3750.00
TOTAL STREET EXPENSES	\$ 308450.00	\$ 31351.47	\$ 25704.13	\$ 263792.18	\$ 308450.00	\$ 44657.82	\$ 44657.82

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2006

	ANNUAL BUDGET	---CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	---> UNEXPENDED
PLANNING & DEVELOPMENT							
GROUP INSURANCE (P&D)	4000.00	290.33	333.37	4074.83	4000.00	-74.83	-74.83
INSURANCE (P&D)	500.00	0.00	41.63	259.80	500.00	240.20	240.20
OFFICE SUPPLIES (P&D)	100.00	0.00	8.37	15.00	100.00	85.00	85.00
PAYROLL TAXES (P&D)	2800.00	261.12	233.37	2785.52	2800.00	14.48	14.48
RETIREMENT (P&D)	1300.00	173.73	108.37	1956.03	1300.00	-656.03	-656.03
SALARIES (P&D)	36500.00	3413.34	3041.63	36411.86	36500.00	88.14	88.14
SUPPLIES (P&D)	350.00	0.00	29.13	181.99	350.00	168.01	168.01
TELEPHONE (P&D)	250.00	20.53	20.87	275.99	250.00	-25.99	-25.99
TRAVEL & TRAINING (P&D)	250.00	0.00	20.87	75.00	250.00	175.00	175.00
VEHICLE EXPENSE (P&D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL P & D EXPENSES	\$ 46050.00	\$ 4159.05	\$ 3837.61	\$ 46036.02	\$ 46050.00	\$ 13.98	\$ 13.98
EMERGENCY MANAGEMENT							
ADVERTISING (EM)	50.00	0.00	4.13	0.00	50.00	50.00	50.00
CAPITAL ASSET EXPENDITURE	2500.00	1751.00	208.37	3024.41	2500.00	-524.41	-524.41
CONTRACT LABOR (EM)	0.00	0.00	0.00	612.50	0.00	-612.50	-612.50
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.37	252.00	100.00	-152.00	-152.00
GROUP INSURANCE (EM)	4000.00	290.33	333.37	1974.84	4000.00	2025.16	2025.16
INSURANCE (EM)	250.00	0.00	20.87	173.20	250.00	76.80	76.80
PROFESSIONAL (EM)	250.00	0.00	20.87	15.95	250.00	234.05	234.05
OFFICE SUPPLIES (EM)	400.00	80.69	33.37	546.54	400.00	-146.54	-146.54
PAYROLL TAXES (EM)	1000.00	66.30	83.37	916.53	1000.00	83.47	83.47
REPAIRS/MAINTENANCE (EM)	250.00	0.00	20.87	281.50	250.00	-31.50	-31.50
RETIREMENT (EM)	500.00	76.99	41.63	338.75	500.00	161.25	161.25
SALARIES (EM)	12500.00	866.67	1041.63	11981.31	12500.00	518.69	518.69
SUPPLIES (EM)	4000.00	333.63	333.37	4791.04	4000.00	-791.04	-791.04
TELEPHONE (EM)	750.00	20.53	62.50	496.43	750.00	253.57	253.57
TRAVEL & TRAINING (EM)	750.00	178.78	62.50	988.75	750.00	-238.75	-238.75
VEHICLE EXPENSE (EM)	1000.00	378.25	83.37	1258.45	1000.00	-258.45	-258.45
TOTAL EMERGENCY MGMT EX	\$ 28300.00	\$ 4043.17	\$ 2358.59	\$ 27652.20	\$ 28300.00	\$ 647.80	\$ 647.80
TOTAL EXPENDITURES	\$ 1358315.00	\$ 132573.30	\$ 113193.21	\$ 1200940.22	\$ 1358315.00	\$ 157374.78	\$ 157374.78
NET INCOME -LOSS	\$ 35.00	\$ -21252.76	\$ 2.66	\$ 208707.87	\$ 35.00	\$ 208672.87	\$ 208672.87

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
December 31, 2006

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 32,437.27
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	56,547.02
CASH - REVENUE BOND ESCROW	100,219.53
CASH - WATER PRINCIPAL AND INTEREST	443,479.44
CASH IN REPURCHASE AGREEMENT	9,572.02
CASH-WW/SS PRINCIPAL & INTEREST	217,082.22
RETURNED CHECKS	-20.00
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	16,587.21
TOTAL CURRENT ASSETS	<u>\$ 1,038,824.71</u>

FIXED ASSETS

LAND	\$ 60,590.58
EQUIPMENT	107,536.41
SEWER SYSTEM	4,542,926.55
ACCUMULATED DEPRECIATION	80,281.88
WATER SYSTEM	2,487,716.28
CONSTRUCTION IN PROGRESS	3,450.00
ACCUMULATED DEPRECIATION	-1,955,526.22
NET FIXED ASSETS	<u>\$ 5,326,975.48</u>

TOTAL ASSETS

\$ 6,365,800.19

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
December 31, 2006

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
SALES TAX PAYABLE	2,857.25
MISSOURI PRIMACY TAX	183.29
WATER POLLUTION SERVICE CONNECTION FEE	177.59
CUSTOMER DEPOSITS	86,790.00
REVENUE BONDS PAYABLE	125,000.00
2003 REVENUE BONDS PAYABLE	395,000.00
DEFERRED LOSS ON REFINANCING	-23,844.99
TOTAL LIABILITIES	\$ 586,163.14

EQUITY

CONT. CAPITAL - FED & STATE	\$ 2,904,993.00
ACCUMULATED AMORTIZATION-FED/STATE	953,383.50
CONT. CAPITAL - CITY	30,231.83
CONTRIBUTED CAPITAL - DEVELOPERS	2,529,291.33
ACCUMULATED AMORTIZATION-DEVELOPERS	80,640.00
CONT. CAPITAL - SEWER ASSESSMENTS	375,686.55
RETAINED EARNINGS	870,274.33
NET INCOME -LOSS	103,183.51

TOTAL FUND EQUITY	\$ 5,779,637.05
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TOTAL LIABILITIES AND EQUITY	\$ 6,365,800.19
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	<--<-- BUDGET	YEAR TO DATE BALANCE	<--<-- BUDGET	BUDGET TO DATE OVER/UNDER	<--<-- UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INTEREST INCOME	13000.00	1307.16	1083.37	24530.20	13000.00	11530.20	11530.20
METER INSTALLATIONS	113400.00	1053.00	9450.00	92729.50	113400.00	-20670.50	-20670.50
MISCELLANEOUS INCOME	1000.00	1358.59	83.37	2199.06	1000.00	1199.06	1199.06
PENALTY INCOME	14000.00	1222.73	1166.63	14604.17	14000.00	604.17	604.17
WATER SALES - COMMERCIAL	38000.00	2851.35	3166.63	38545.39	38000.00	545.39	545.39
WATER SALES - RESIDENTIAL	410000.00	31070.04	34166.63	431587.55	410000.00	21587.55	21587.55
TOTAL REVENUES	\$ 589400.00	\$ 38862.87	\$ 49116.63	\$ 604195.87	\$ 589400.00	\$ 14795.87	\$ 14795.87
EXPENSES							
ADVERTISING	\$ 100.00	\$ 0.00	\$ 8.37	\$ 883.20	\$ 100.00	\$ -783.20	\$ -783.20
AUDIT	1000.00	0.00	83.37	908.56	1000.00	91.44	91.44
CONTRACT LABOR	1000.00	100.00	83.37	1400.00	1000.00	-400.00	-400.00
DEPRECIATION	81600.00	7562.24	6800.00	83184.64	81600.00	-1584.64	-1584.64
DUES AND SUBSCRIPTIONS	500.00	0.00	41.63	600.86	500.00	-100.86	-100.86
FISCAL AGENT FEES	750.00	0.00	62.50	430.63	750.00	319.37	319.37
GROUP INSURANCE	15000.00	1100.20	1250.00	12569.23	15000.00	2430.77	2430.77
INSURANCE	11000.00	6342.67	916.63	11879.77	11000.00	-879.77	-879.77
INTEREST EXPENSE	14800.00	0.00	1233.37	10543.14	14800.00	4256.86	4256.86
LEGAL AND PROFESSIONAL	1000.00	55.00	83.37	441.25	1000.00	558.75	558.75
PROFESSIONAL (WATER)	35000.00	18934.15	2916.63	44865.84	35000.00	-9865.84	-9865.84
MISCELLANEOUS EXPENSE	10000.00	524.13	833.37	2176.52	10000.00	7823.48	7823.48
OFFICE SUPPLIES	3000.00	1246.42	250.00	5960.01	3000.00	-2960.01	-2960.01
PAYROLL TAXES	7500.00	573.38	625.00	7481.94	7500.00	18.06	18.06
REPAIRS AND MAINTENANCE	15000.00	3774.00	1250.00	30426.18	15000.00	-15426.18	-15426.18
RETIREMENT PLAN	7500.00	413.84	625.00	5092.92	7500.00	2407.08	2407.08
SALARIES	95000.00	7102.67	7916.63	95782.86	95000.00	-782.86	-782.86
SALARIES-OVERTIME	3000.00	40.00	250.00	1539.86	3000.00	1460.14	1460.14
SUPPLIES	165000.00	14002.20	13750.00	201667.05	165000.00	-36667.05	-36667.05
TEL AND TRAINING	4500.00	532.36	375.00	1867.21	4500.00	2632.79	2632.79
ILITIES-ELECTRIC (WATER	26000.00	1975.12	2166.63	31110.01	26000.00	-5110.01	-5110.01
ILITIES-OTHER (WATER)	2800.00	200.11	233.37	3862.74	2800.00	-862.74	-862.74
VEHICLE EXPENSES	11000.00	568.05	916.63	4856.66	11000.00	6143.34	6143.34
TOTAL EXPENSES	\$ 512050.00	\$ 65046.54	\$ 42670.87	\$ 559331.08	\$ 512050.00	\$ -47281.08	\$ -47281.08
NET INCOME -LOSS	\$ 77350.00	\$ -26183.67	\$ 6445.76	\$ 44864.79	\$ 77350.00	\$ -32485.21	\$ -32485.21

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 12 month period ended December 31, 2006

	ANNUAL BUDGET	<-- CURRENT BALANCE	<--> BUDGET	YEAR TO DATE BALANCE	<--> BUDGET	BUDGET TO DATE OVER/UNDER	<--> DATE 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	300000.00	-300000.00	-300000.00
HOOK-UP FEES RECEIVED (SE	226800.00	1800.00	18900.00	133711.37	226800.00	-93088.63	-93088.63
INTEREST INCOME	5000.00	1307.15	416.63	10468.44	5000.00	5468.44	5468.44
MISCELLANEOUS INCOME	1000.00	0.00	83.37	169.79	1000.00	-830.21	-830.21
PENALTY INCOME	18000.00	1821.59	1500.00	22015.05	18000.00	4015.05	4015.05
SEWER SALES	580000.00	46563.79	48333.37	582212.04	580000.00	2212.04	2212.04
TOTAL REVENUES	\$ 1130800.00	\$ 51492.53	\$ 94233.37	\$ 748576.69	\$ 1130800.00	\$ -382223.31	\$ -382223.31
EXPENSES							
ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AUDIT	1000.00	0.00	83.37	908.56	1000.00	91.44	91.44
CONTRACT LABOR	5000.00	100.00	416.63	3810.00	5000.00	1190.00	1190.00
DEPRECIATION	222000.00	18464.09	18500.00	221569.08	222000.00	430.92	430.92
DUES AND SUBSCRIPTIONS	500.00	0.00	41.63	600.84	500.00	-100.84	-100.84
FISCAL AGENT FEES	2000.00	0.00	166.63	3330.62	2000.00	-1330.62	-1330.62
GROUP INSURANCE	11000.00	1100.20	916.63	12481.09	11000.00	-1481.09	-1481.09
HOOK-UP EXPENSE (SEWER)	75600.00	15300.00	6300.00	37800.00	75600.00	37800.00	37800.00
INSURANCE	13000.00	6342.67	1083.37	11879.77	13000.00	1120.23	1120.23
INTEREST EXPENSE	27500.00	0.00	2291.63	29771.68	27500.00	-2271.68	-2271.68
LEGAL AND PROFESSIONAL	1000.00	0.00	83.37	387.50	1000.00	612.50	612.50
PROFESSIONAL (SEWER)	30000.00	737.80	2500.00	2414.07	30000.00	27585.93	27585.93
MISCELLANEOUS EXPENSE	435000.00	294.13	36250.00	1929.76	435000.00	433070.24	433070.24
OFFICE SUPPLIES	3000.00	961.23	250.00	5167.94	3000.00	-2167.94	-2167.94
PAYROLL TAXES	7500.00	573.38	625.00	7527.32	7500.00	-27.32	-27.32
REPAIRS AND MAINTENANCE	15000.00	883.94	1250.00	17361.96	15000.00	-2361.96	-2361.96
RETIREMENT PLAN	6000.00	413.84	500.00	5092.89	6000.00	907.11	907.11
SALARIES	95000.00	7102.66	7916.63	95782.82	95000.00	-782.82	-782.82
SALARIES-OVERTIME	0.00	779.04	0.00	3126.80	0.00	-3126.80	-3126.80
NGFIELD SEWER CHARGES	200000.00	16742.59	16666.63	180293.52	200000.00	19706.48	19706.48
IES	15000.00	1799.82	1250.00	12047.25	15000.00	2952.75	2952.75
VEL AND TRAINING	3000.00	272.10	250.00	861.95	3000.00	2138.05	2138.05
UTILITIES-ELECTRIC (SEWER	26000.00	1924.53	2166.63	24611.90	26000.00	1388.10	1388.10
UTILITIES-OTHER (SEWER)	6000.00	874.37	500.00	7411.09	6000.00	-1411.09	-1411.09
VEHICLE EXPENSES	8000.00	397.95	666.63	4089.56	8000.00	3910.44	3910.44
TOTAL EXPENSES	\$ 1208100.00	\$ 75064.34	\$ 100674.78	\$ 690257.97	\$ 1208100.00	\$ 517842.03	\$ 517842.03
NET INCOME -LOSS	\$ -77300.00	\$ -23571.81	\$ -6441.41	\$ 58318.72	\$ -77300.00	\$ 135618.72	\$ 135618.72

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
December 31, 2006

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING
PARK FUND TDOA
TAXES RECEIVABLE
2003 COPS RESERVE
2001 COP FUND
PETTY CASH
DUE FROM WATER/SEWER FUND

\$ 64,114.87
167,789.30
32,859.33
6.63
14.20
94.00
.00

TOTAL ASSETS

\$ 264,878.33
=====

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE
DUE TO WATER/SEWER FUND

\$.00
.00

TOTAL LIABILITIES

\$.00

EQUITY

FUND BALANCE
NET INCOME -LOSS

\$ 270,725.71
-5,847.38

TOTAL FUND EQUITY

\$ 264,878.33
=====

TOTAL LIABILITIES AND EQUITY

\$ 264,878.33
=====

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	<-- <-- BUDGET	BUDGET TO DATE OVER/UNDER	<--> TO DATE UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 6500.00	\$ 0.00	\$ 541.63	\$ 5110.27	\$ 6500.00	\$ -1389.73	\$ -1389.73
ADVERTISING INCOME	12000.00	400.00	1000.00	11100.00	12000.00	-900.00	-900.00
CONCESSION INCOME	26000.00	1147.70	2166.63	26440.17	26000.00	440.17	440.17
FOURTH OF JULY	2700.00	0.00	225.00	200.00	2700.00	-2500.00	-2500.00
INTEREST INCOME	2500.00	785.27	208.37	5229.40	2500.00	2729.40	2729.40
GRANT RECEIPTS	25000.00	0.00	2083.37	0.00	25000.00	-25000.00	-25000.00
MISCELLANEOUS INCOME	1000.00	146.00	83.37	879.66	1000.00	-120.34	-120.34
PARK FEES	45000.00	500.00	3750.00	38535.00	45000.00	-6465.00	-6465.00
REAL ESTATE TAXES	40000.00	0.00	3333.37	35213.60	40000.00	-4786.40	-4786.40
REC CENTER INCOME	15000.00	435.50	1250.00	12661.53	15000.00	-2338.47	-2338.47
SALES TAX	430000.00	33547.47	35833.37	403000.02	430000.00	-26999.98	-26999.98
SWIM POOL INCOME	18000.00	0.00	1500.00	24013.15	18000.00	6013.15	6013.15
YOUTH PROGRAMS	110000.00	11203.91	9166.63	128258.20	110000.00	18258.20	18258.20
TOTAL REVENUES	\$ 733700.00	\$ 48165.85	\$ 61141.74	\$ 690641.00	\$ 733700.00	\$ -43059.00	\$ -43059.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2006

	ANNUAL	<--CURRENT		--> <--	YEAR TO DATE		<-- <--	BUDGET TO DATE	
EXPENDITURES	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED		
ADVERTISING	\$ 3000.00	\$ 210.00	\$ 250.00	\$ 3113.52	\$ 3000.00	\$ -113.52	\$ -113.52		
BUILDING MAINTENANCE (PAR	5000.00	421.63	416.63	3582.67	5000.00	1417.33	1417.33		
CAPITAL ASSET EXPENDITURE	92000.00	953.99	7666.63	63876.62	92000.00	28123.38	28123.38		
CHEMICALS	4500.00	0.00	375.00	4854.93	4500.00	-354.93	-354.93		
CONCESSIONS	15000.00	624.34	1250.00	18487.01	15000.00	-3487.01	-3487.01		
CONTRACT LABOR	15000.00	620.00	1250.00	14408.99	15000.00	591.01	591.01		
COPIES AND SUBSCRIPTIONS	500.00	475.00	41.63	680.67	500.00	-180.67	-180.67		
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	263.27	0.00	-263.27	-263.27		
FIREWORKS	4500.00	0.00	375.00	4411.59	4500.00	88.41	88.41		
FISCAL AGENT FEES.	1800.00	600.00	150.00	1800.00	1800.00	0.00	0.00		
GROUP INSURANCE	15000.00	1697.55	1250.00	18491.40	15000.00	-3491.40	-3491.40		
INSURANCE	22500.00	6243.67	1875.00	17134.67	22500.00	5365.33	5365.33		
INTEREST EXPENSE	94325.00	0.00	7860.38	88536.81	94325.00	5788.19	5788.19		
LANDSCAPING	2500.00	1334.88	208.37	2611.67	2500.00	-111.67	-111.67		
LEASE PAYMENTS	70000.00	0.00	5833.37	70000.00	70000.00	0.00	0.00		
LEGAL	750.00	0.00	62.50	142.99	750.00	607.01	607.01		
PROFESSIONAL	9000.00	2002.74	750.00	7630.22	9000.00	1369.78	1369.78		
MISCELLANEOUS EXPENSE	1000.00	378.69	83.37	-3870.50	1000.00	4870.50	4870.50		
OFFICE SUPPLIES	7500.00	794.32	625.00	6710.35	7500.00	789.65	789.65		
PAYROLL TAXES	18360.00	1350.73	1530.00	19076.40	18360.00	-716.40	-716.40		
REPAIRS AND MAINTENANCE	14000.00	396.08	1166.63	10406.59	14000.00	3593.41	3593.41		
RETIREMENT PLAN	6000.00	564.50	500.00	6353.96	6000.00	-353.96	-353.96		
SALARIES	240000.00	17653.35	20000.00	249323.35	240000.00	-9323.35	-9323.35		
SUPPLIES-GENERAL (PARK)	18500.00	1052.38	1541.63	14241.08	18500.00	4258.92	4258.92		
SUPPLIES-SPORTS (PARK)	10000.00	1898.50	833.37	18392.41	10000.00	-8392.41	-8392.41		
SUPPLIES-AQUATIC (PARK)	4000.00	0.00	333.37	5150.99	4000.00	-1150.99	-1150.99		
SUPPLIES-SPECIAL ACTIVITY	5000.00	109.61	416.63	3985.63	5000.00	1014.37	1014.37		
TELEPHONE	5000.00	565.05	416.63	4681.43	5000.00	318.57	318.57		
TRAVEL AND TRAINING	5000.00	155.00	416.63	3483.23	5000.00	1516.77	1516.77		
TURF MAINTENANCE	6500.00	0.00	541.63	1494.34	6500.00	5005.66	5005.66		
UTILITIES-ELECTRIC (PARK)	20000.00	1519.06	1666.63	25217.34	20000.00	-5217.34	-5217.34		
UTILITIES-GAS	7000.00	352.45	583.37	2479.90	7000.00	4520.10	4520.10		
UTILITIES-OTHER (PARK)	1000.00	661.72	83.37	1825.72	1000.00	-825.72	-825.72		
VEHICLE EXPENSES	8000.00	275.66	666.63	7509.13	8000.00	490.87	490.87		
TOTAL EXPENDITURES	\$ 732235.00	\$ 42910.90	\$ 61019.40	\$ 696488.38	\$ 732235.00	\$ 35746.62	\$ 35746.62		
NET INCOME -LOSS	\$ 1465.00	\$ 5254.95	\$ 122.34	\$ -5847.38	\$ 1465.00	\$ -7312.38	\$ -7312.38		

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
December 31, 2006

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, 2006

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	<u>\$ 2,230,000.00</u>

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	<u>\$ 2,230,000.00</u>

UNAUDITED

**Following are the January, 2007, financial
statements for Board review**

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
January 31, 2007

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 17,413.16
CASH IN BANK - FIRST NATL BANK	66,146.54
CASH IN BANK - CD'S	63,995.70
CASH IN BANK - COURT	3,193.06
CASH IN REPURCHASE AGREEMENT	443,400.73
TAXES RECEIVABLE	110,007.32
PETTY CASH	200.00
DUE FROM WATER/SEWER FUND	21,624.62
DUE FROM RECREATION FUND	6,520.79
TOTAL ASSETS	\$ 732,501.92

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
COURT TRAINING ESCROW	535.90
ESCROW ACCOUNT	4,365.49
DUE TO RECREATION FUND	69,129.93
TOTAL LIABILITIES	\$ 74,031.32

EQUITY

FUND BALANCE	\$ 575,243.95
NET INCOME -LOSS	83,226.65
TOTAL FUND EQUITY	\$ 658,470.60

TOTAL LIABILITIES AND EQUITY	\$ 732,501.92

UNAUDITED

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

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ASSET SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CABLE TV FRANCHISE FEES	11500.00	0.00	958.37	0.00	11500.00	-11500.00	-11500.00
COMMUNITY BUILDING RENTS	7500.00	986.00	625.00	986.00	7500.00	-6514.00	-6514.00
COUNTY ROAD AND BRIDGE TA	22000.00	0.00	1833.37	0.00	22000.00	-22000.00	-22000.00
ELECTRIC FRANCHISE FEES	125000.00	10630.44	10416.63	10630.44	125000.00	-114369.56	-114369.56
ENGINEERING FEES RECEIVED	15000.00	1520.00	1250.00	1520.00	15000.00	-13480.00	-13480.00
FINANCIAL INSTITUTION TAX	1000.00	719.73	83.37	719.73	1000.00	-280.27	-280.27
GAS FRANCHISE FEES	42000.00	5272.41	3500.00	5272.41	42000.00	-36727.59	-36727.59
GRANT REVENUES	15000.00	3072.39	1250.00	3072.39	15000.00	-11927.61	-11927.61
INTEREST INCOME	8000.00	119.75	666.63	119.75	8000.00	-7880.25	-7880.25
LAW ENFORCEMENT SALES TAX	97498.00	27125.00	8124.87	27125.00	97498.00	-70373.00	-70373.00
MERCHANTS LICENSES	2400.00	950.00	200.00	950.00	2400.00	-1450.00	-1450.00
MISCELLANEOUS	7500.00	40.71	625.00	40.71	7500.00	-7459.29	-7459.29
MOBILE PHONE LEASE FEES	21120.00	1760.00	1760.00	1760.00	21120.00	-19360.00	-19360.00
MOTOR VEHICLE TAXES	145000.00	9830.78	12083.37	9830.78	145000.00	-135169.22	-135169.22
PLANNING AND ZONING	130000.00	365.00	10833.37	365.00	130000.00	-129635.00	-129635.00
REAL ESTATE TAXES	139500.00	111090.98	11625.00	111090.98	139500.00	-28409.02	-28409.02
SALES & USE TAX REVENUES	537000.00	20279.05	44750.00	20279.05	537000.00	-516720.95	-516720.95
SPECIAL EVENT INCOME	10000.00	0.00	833.37	0.00	10000.00	-10000.00	-10000.00
STATE LET ACCOUNT	500.00	0.00	41.63	0.00	500.00	-500.00	-500.00
TRAFFIC COURT FINES	90000.00	2789.16	7500.00	2789.16	90000.00	-87210.84	-87210.84
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$ 1427518.00	\$ 196551.40	\$ 118959.98	\$ 196551.40	\$ 1427518.00	\$ -1230966.60	\$ -1230966.60

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	0.00	750.00	750.00	750.00
CONTRACT LABOR	1200.00	100.00	100.00	100.00	1200.00	1100.00	1100.00
INSURANCE	1750.00	0.00	145.87	0.00	1750.00	1750.00	1750.00
REPAIRS AND MAINTENANCE	2100.00	0.00	175.00	0.00	2100.00	2100.00	2100.00
SUPPLIES	3200.00	228.89	266.63	228.89	3200.00	2971.11	2971.11
TELEPHONE	600.00	0.00	50.00	0.00	600.00	600.00	600.00
UTILITIES-ELECTRIC (CB)	5000.00	171.26	416.63	171.26	5000.00	4828.74	4828.74
UTILITIES-GAS (CB)	1000.00	250.20	83.37	250.20	1000.00	749.80	749.80
UTILITIES-OTHER (CB)	900.00	106.01	75.00	106.01	900.00	793.99	793.99
TOTAL COMM. BLDG. EXPENS	\$ 16500.00	\$ 856.36	\$ 1375.00	\$ 856.36	\$ 16500.00	\$ 15643.64	\$ 15643.64

UNAUDITED

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

	ANNUAL BUDGET	<--CURRENT BALANCE	<-->> BUDGET	YEAR TO DATE BALANCE	<-->> BUDGET	BUDGET TO DATE OVER/UNDER	<-->> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 5000.00	\$ 192.00	\$ 416.63	\$ 192.00	\$ 5000.00	\$ 4808.00	\$ 4808.00
AUDIT FEE	2000.00	0.00	166.63	0.00	2000.00	2000.00	2000.00
CAPITAL ASSET EXPENDITURE	63500.00	781.43	5291.63	781.43	63500.00	62718.57	62718.57
CONTRACT LABOR	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
DUES AND SUBSCRIPTIONS	1500.00	50.00	125.00	50.00	1500.00	1450.00	1450.00
ELECTION EXPENSE	2000.00	0.00	166.63	0.00	2000.00	2000.00	2000.00
ENGINEERING EXPENSE	15000.00	0.00	1250.00	0.00	15000.00	15000.00	15000.00
GROUP INSURANCE	18000.00	-1653.69	1500.00	-1653.69	18000.00	19653.69	19653.69
INSURANCE	5000.00	0.00	416.63	0.00	5000.00	5000.00	5000.00
LEGAL	20000.00	0.00	1666.63	0.00	20000.00	20000.00	20000.00
PROFESSIONAL (GCG)	5000.00	511.19	416.63	511.19	5000.00	4488.81	4488.81
MISCELLANEOUS EXPENSE	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
OFFICE SUPPLIES	13000.00	154.50	1083.37	154.50	13000.00	12845.50	12845.50
PAYROLL TAXES	4600.00	260.70	383.37	260.70	4600.00	4339.30	4339.30
REPAIRS AND MAINTENANCE	2000.00	0.00	166.63	0.00	2000.00	2000.00	2000.00
RETIREMENT PLAN	3100.00	576.82	258.37	576.82	3100.00	2523.18	2523.18
SALARIES	60000.00	3407.66	5000.00	3407.66	60000.00	56592.34	56592.34
SUPPLIES	6500.00	370.00	541.63	370.00	6500.00	6130.00	6130.00
TELEPHONE	5000.00	628.28	416.63	628.28	5000.00	4371.72	4371.72
TRAVEL AND TRAINING	4000.00	0.00	333.37	0.00	4000.00	4000.00	4000.00
UTILITIES-ELECTRIC (GCG)	6000.00	210.70	500.00	210.70	6000.00	5789.30	5789.30
UTILITIES-GAS (GCG)	1000.00	135.88	83.37	135.88	1000.00	864.12	864.12
UTILITIES-OTHER (GCG)	1000.00	52.25	83.37	52.25	1000.00	947.75	947.75
VEHICLE EXPENSES-GAS	4000.00	139.97	333.37	139.97	4000.00	3860.03	3860.03
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE	\$ 249200.00	\$ 5817.69	\$ 20766.63	\$ 5817.69	\$ 249200.00	\$ 243382.31	\$ 243382.31

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended January 31, 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	\$ 20.87	\$ 0.00	\$ 250.00	\$ 250.00	\$ 250.00
BUILDING MAINTENANCE (LAW)	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
CAPITAL ASSET EXPENDITURE	125000.00	22145.00	10416.63	22145.00	125000.00	102855.00	102855.00
CONTRACT LABOR	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
CVC FEES PAID	6500.00	0.00	541.63	0.00	6500.00	6500.00	6500.00
DARE	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
DUES AND SUBSCRIPTIONS	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
GROUP INSURANCE	33000.00	5037.02	2750.00	5037.02	33000.00	27962.98	27962.98
INSURANCE	33500.00	0.00	2791.63	0.00	33500.00	33500.00	33500.00
INTEREST EXPENSE (LAW)	7450.00	3875.00	620.87	3875.00	7450.00	3575.00	3575.00
LEASE PAYMENTS (LAW)	25000.00	12000.00	2083.37	12000.00	25000.00	13000.00	13000.00
LEGAL AND PROFESSIONAL	20000.00	0.00	1666.63	0.00	20000.00	20000.00	20000.00
PROFESSIONAL (LAW)	7500.00	558.73	625.00	558.73	7500.00	6941.27	6941.27
MISCELLANEOUS EXPENSE	500.00	0.00	41.63	0.00	500.00	500.00	500.00
OFFICE EXPENSE (LAW)	4000.00	153.50	333.37	153.50	4000.00	3846.50	3846.50
PAYROLL TAXES	28700.00	2104.73	2391.63	2104.73	28700.00	26595.27	26595.27
REPAIRS AND MAINTENANCE	3000.00	0.00	250.00	0.00	3000.00	3000.00	3000.00
RETIREMENT PLAN	17725.00	1539.86	1477.12	1539.86	17725.00	16185.14	16185.14
SALARIES	359500.00	27152.34	29958.37	27152.34	359500.00	332347.66	332347.66
SALARIES-OVERTIME	15000.00	360.33	1250.00	360.33	15000.00	14639.67	14639.67
SPECIAL EVENT EXPENSE	10000.00	0.00	833.37	0.00	10000.00	10000.00	10000.00
SUPPLIES	9500.00	420.92	791.63	420.92	9500.00	9079.08	9079.08
TELEPHONE	6000.00	811.91	500.00	811.91	6000.00	5188.09	5188.09
TRAVEL AND TRAINING	6500.00	0.00	541.63	0.00	6500.00	6500.00	6500.00
UNIFORMS	5850.00	0.00	487.50	0.00	5850.00	5850.00	5850.00
UTILITIES-ELECTRIC (LAW)	3500.00	154.73	291.63	154.73	3500.00	3345.27	3345.27
UTILITIES-GAS (LAW)	0.00	374.75	0.00	374.75	0.00	-374.75	-374.75
UTILITIES-OTHER (LAW)	2500.00	30.35	208.37	30.35	2500.00	2469.65	2469.65
VEHICLE EXPENSES-GAS	20000.00	1204.13	1666.63	1204.13	20000.00	18795.87	18795.87
VEHICLE EXPENSE-OTHER	10000.00	0.00	833.37	0.00	10000.00	10000.00	10000.00
TOTAL LAW AND SAFETY EX	\$ 764475.00	\$ 77923.30	\$ 63706.36	\$ 77923.30	\$ 764475.00	\$ 686551.70	\$ 686551.70

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended January 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	40000.00	294.13	3333.37	294.13	40000.00	39705.87	39705.87
CONTRACT LABOR	500.00	0.00	41.63	0.00	500.00	500.00	500.00
GROUP INSURANCE	5200.00	833.41	433.37	833.41	5200.00	4366.59	4366.59
INSURANCE	13500.00	0.00	1125.00	0.00	13500.00	13500.00	13500.00
MISCELLANEOUS EXPENSE	0.00	504.56	0.00	504.56	0.00	-504.56	-504.56
PAVING	60000.00	0.00	5000.00	0.00	60000.00	60000.00	60000.00
PAYROLL TAXES	3366.00	684.79	280.50	684.79	3366.00	2681.21	2681.21
REPAIRS AND MAINTENANCE	2500.00	0.00	208.37	0.00	2500.00	2500.00	2500.00
RETIREMENT PLAN	2300.00	-220.15	191.63	-220.15	2300.00	2520.15	2520.15
SALARIES	44000.00	7921.50	3666.63	7921.50	44000.00	36078.50	36078.50
SALARIES-OVERTIME	2500.00	1029.89	208.37	1029.89	2500.00	1470.11	1470.11
STORM WATER IMPROVEMENTS	40000.00	2562.50	3333.37	2562.50	40000.00	37437.50	37437.50
STREET LIGHTS	45000.00	3608.99	3750.00	3608.99	45000.00	41391.01	41391.01
SUPPLIES	12000.00	1536.71	1000.00	1536.71	12000.00	10463.29	10463.29
TRAVEL AND TRAINING	500.00	0.00	41.63	0.00	500.00	500.00	500.00
TREE MAINTENANCE (ST)	6354.00	0.00	529.50	0.00	6354.00	6354.00	6354.00
UTILITIES-ELECTRIC (ST)	3500.00	162.99	291.63	162.99	3500.00	3337.01	3337.01
UTILITIES-GAS (ST)	1200.00	300.51	100.00	300.51	1200.00	899.49	899.49
UTILITIES-OTHER (ST)	2000.00	58.51	166.63	58.51	2000.00	1941.49	1941.49
VEHICLE EXPENSES-GAS	13000.00	205.36	1083.37	205.36	13000.00	12794.64	12794.64
VEHICLE EXPENSE-OTHER	4000.00	0.00	333.37	0.00	4000.00	4000.00	4000.00
TOTAL STREET EXPENSES	\$ 301420.00	\$ 19483.70	\$ 25118.37	\$ 19483.70	\$ 301420.00	\$ 281936.30	\$ 281936.30

UNAUDITED

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

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
CAPITAL ASSET EXPENDITURE	10000.00	0.00	833.37	0.00	10000.00	10000.00	10000.00
GROUP INSURANCE (P&D)	4500.00	302.14	375.00	302.14	4500.00	4197.86	4197.86
INSURANCE (P&D)	500.00	0.00	41.63	0.00	500.00	500.00	500.00
OFFICE SUPPLIES (P&D)	100.00	0.00	8.37	0.00	100.00	100.00	100.00
PAYROLL TAXES (P&D)	3100.00	151.80	258.37	151.80	3100.00	2948.20	2948.20
RETIREMENT (P&D)	2100.00	178.39	175.00	178.39	2100.00	1921.61	1921.61
SALARIES (P&D)	40387.00	3136.48	3365.62	3136.48	40387.00	37250.52	37250.52
SUPPLIES (P&D)	2500.00	0.00	208.37	0.00	2500.00	2500.00	2500.00
TELEPHONE (P&D)	500.00	0.00	41.63	0.00	500.00	500.00	500.00
TRAVEL & TRAINING (P&D)	2500.00	0.00	208.37	0.00	2500.00	2500.00	2500.00
VEHICLE EXPENSE-GAS	4000.00	0.00	333.37	0.00	4000.00	4000.00	4000.00
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
TOTAL P & D EXPENSES	\$ 71187.00	\$ 3768.81	\$ 5932.47	\$ 3768.81	\$ 71187.00	\$ 67418.19	\$ 67418.19
EMERGENCY MANAGEMENT							
CAPITAL ASSET EXPENDITURE	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.37	0.00	100.00	100.00	100.00
GROUP INSURANCE (EM)	3300.00	302.14	275.00	302.14	3300.00	2997.86	2997.86
INSURANCE (EM)	500.00	0.00	41.63	0.00	500.00	500.00	500.00
PROFESSIONAL (EM)	500.00	0.00	41.63	0.00	500.00	500.00	500.00
OFFICE SUPPLIES (EM)	250.00	0.00	20.87	0.00	250.00	250.00	250.00
PAYROLL TAXES (EM)	830.00	384.27	69.13	384.27	830.00	445.73	445.73
REPAIRS/MAINTENANCE (EM)	250.00	0.00	20.87	0.00	250.00	250.00	250.00
RETIREMENT (EM)	560.00	94.65	46.63	94.65	560.00	465.35	465.35
SALARIES (EM)	10850.00	832.00	904.13	832.00	10850.00	10018.00	10018.00
SUPPLIES (EM)	2500.00	363.48	208.37	363.48	2500.00	2136.52	2136.52
TELEPHONE (EM)	750.00	0.00	62.50	0.00	750.00	750.00	750.00
TRAVEL & TRAINING (EM)	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
VEHICLE EXPENSE-GAS	1500.00	458.98	125.00	458.98	1500.00	1041.02	1041.02
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	\$ 23890.00	\$ 2435.52	\$ 1990.87	\$ 2435.52	\$ 23890.00	\$ 21454.48	\$ 21454.48
TOTAL EXPENDITURES	\$ 1426672.00	\$ 110285.38	\$ 118889.70	\$ 110285.38	\$ 1426672.00	\$ 1316386.62	\$ 1316386.62
NET INCOME -LOSS	\$ 846.00	\$ 86266.02	\$ 70.28	\$ 86266.02	\$ 846.00	\$ 85420.02	\$ 85420.02

UNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 43,668.66
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	56,547.02
CASH - REVENUE BOND ESCROW	100,219.53
CASH - WATER PRINCIPAL AND INTEREST	373,479.44
CASH IN REPURCHASE AGREEMENT	9,572.02
CASH-WW/SS PRINCIPAL & INTEREST	217,082.22
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	16,587.21
TOTAL CURRENT ASSETS	\$ 980,076.10

FIXED ASSETS

LAND	\$ 60,590.58
EQUIPMENT	107,536.41
SEWER SYSTEM	4,542,926.55
ACCUMULATED DEPRECIATION	69,122.78
WATER SYSTEM	2,487,716.28
CONSTRUCTION IN PROGRESS	3,450.00
ACCUMULATED DEPRECIATION	-1,963,103.93
NET FIXED ASSETS	\$ 5,308,238.67

TOTAL ASSETS

\$ 6,288,314.77

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UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
SALES TAX PAYABLE	1,006.85
MISSOURI PRIMACY TAX	25.75
WATER POLLUTION SERVICE CONNECTION FEE	1,249.49
CUSTOMER DEPOSITS	88,140.00
DUE TO GENERAL FUND	6,020.00
DUE TO RECREATION FUND	2,000.00
REVENUE BONDS PAYABLE	30,000.00
2003 REVENUE BONDS PAYABLE	395,000.00
DEFERRED LOSS ON REFINANCING	-23,844.99
TOTAL LIABILITIES	\$ 499,597.10

EQUITY

CONT. CAPITAL - FED & STATE	\$ 2,904,993.00
ACCUMULATED AMORTIZATION-FED/STATE	953,383.50
CONT. CAPITAL - CITY	30,231.83
CONTRIBUTED CAPITAL - DEVELOPERS	2,529,291.33
ACCUMULATED AMORTIZATION-DEVELOPERS	80,640.00
CONT. CAPITAL - SEWER ASSESSMENTS	375,686.55
RETAINED EARNINGS	973,661.13
NET INCOME -LOSS	8,877.33

TOTAL FUND EQUITY \$ 5,788,717.67

TOTAL LIABILITIES AND EQUITY \$ 6,288,314.77

UNAUDITED

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

	ANNUAL BUDGET	<--CURRENT BALANCE	<--<-- BUDGET	YEAR TO DATE BALANCE	<--<-- BUDGET	BUDGET TO DATE OVER/UNDER	<--<-- UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INTEREST INCOME	14000.00	0.00	1166.63	0.00	14000.00	-14000.00	-14000.00
METER INSTALLATIONS	90000.00	4301.32	7500.00	4301.32	90000.00	-85698.68	-85698.68
MISCELLANEOUS INCOME	1000.00	111.19	83.37	111.19	1000.00	-888.81	-888.81
PENALTY INCOME	15000.00	1092.72	1250.00	1092.72	15000.00	-13907.28	-13907.28
WATER SALES - COMMERCIAL	40000.00	3111.73	3333.37	3111.73	40000.00	-36888.27	-36888.27
WATER SALES - RESIDENTIAL	435000.00	35973.21	36250.00	35973.21	435000.00	-399026.79	-399026.79
TOTAL REVENUES	\$ 595000.00	\$ 44590.17	\$ 49583.37	\$ 44590.17	\$ 595000.00	\$ -550409.83	\$ -550409.83
EXPENSES							
ADVERTISING	\$ 100.00	\$ 0.00	\$ 8.37	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00
AUDIT	1200.00	0.00	100.00	0.00	1200.00	1200.00	1200.00
CONTRACT LABOR	1000.00	420.64	83.37	420.64	1000.00	579.36	579.36
DEPRECIATION	102150.00	7577.71	8512.50	7577.71	102150.00	94572.29	94572.29
DUES AND SUBSCRIPTIONS	500.00	0.00	41.63	0.00	500.00	500.00	500.00
FISCAL AGENT FEES	1000.00	150.00	83.37	150.00	1000.00	850.00	850.00
GROUP INSURANCE	11000.00	40.29	916.63	40.29	11000.00	10959.71	10959.71
INSURANCE	12000.00	0.00	1000.00	0.00	12000.00	12000.00	12000.00
INTEREST EXPENSE	12700.00	9595.80	1058.37	9595.80	12700.00	3104.20	3104.20
LEGAL AND PROFESSIONAL	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
PROFESSIONAL (WATER)	10000.00	16.20	833.37	16.20	10000.00	9983.80	9983.80
MISCELLANEOUS EXPENSE	60500.00	24333.13	5041.63	24333.13	60500.00	36166.87	36166.87
OFFICE SUPPLIES	4000.00	319.52	333.37	319.52	4000.00	3680.48	3680.48
PAYROLL TAXES	10900.00	0.00	908.37	0.00	10900.00	10900.00	10900.00
REPAIRS AND MAINTENANCE	10000.00	0.00	833.37	0.00	10000.00	10000.00	10000.00
RETIREMENT PLAN	7300.00	449.71	608.37	449.71	7300.00	6850.29	6850.29
SALARIES	141381.00	0.00	11781.75	0.00	141381.00	141381.00	141381.00
SALARIES-OVERTIME	5000.00	0.00	416.63	0.00	5000.00	5000.00	5000.00
SUPPLIES	95500.00	1304.65	7958.37	1304.65	95500.00	94195.35	94195.35
TRAVEL AND TRAINING	5000.00	12.50	416.63	12.50	5000.00	4987.50	4987.50
UTILITIES-ELECTRIC (WATER)	28000.00	1835.55	2333.37	1835.55	28000.00	26164.45	26164.45
UTILITIES-OTHER (WATER)	3000.00	331.70	250.00	331.70	3000.00	2668.30	2668.30
VEHICLE EXPENSES-GAS	15000.00	0.00	1250.00	0.00	15000.00	15000.00	15000.00
VEHICLE EXPENSE-OTHER	3000.00	0.00	250.00	0.00	3000.00	3000.00	3000.00
TOTAL EXPENSES	\$ 541231.00	\$ 46387.40	\$ 45102.84	\$ 46387.40	\$ 541231.00	\$ 494843.60	\$ 494843.60
NET INCOME -LOSS	\$ 53769.00	\$ -1797.23	\$ 4480.53	\$ -1797.23	\$ 53769.00	\$ -55566.23	\$ -55566.23

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 12 month period ended January 31, 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	300000.00	-300000.00	-300000.00
HOOK-UP FEES RECEIVED (SE	180000.00	7200.00	15000.00	7200.00	180000.00	-172800.00	-172800.00
INTEREST INCOME	7500.00	0.00	625.00	0.00	7500.00	-7500.00	-7500.00
MISCELLANEOUS INCOME	1000.00	0.00	83.37	0.00	1000.00	-1000.00	-1000.00
PENALTY INCOME	20000.00	1660.96	1666.63	1660.96	20000.00	-18339.04	-18339.04
SEWER SALES	612000.00	51000.68	51000.00	51000.68	612000.00	-560999.32	-560999.32
TOTAL REVENUES	\$ 1120500.00	\$ 59861.64	\$ 93375.00	\$ 59861.64	\$ 1120500.00	\$ -1060638.36	\$ -1060638.36
EXPENSES							
ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AUDIT	1200.00	0.00	100.00	0.00	1200.00	1200.00	1200.00
CONTRACT LABOR	5000.00	0.00	416.63	0.00	5000.00	5000.00	5000.00
DEPRECIATION	236500.00	11159.10	19708.37	11159.10	236500.00	225340.90	225340.90
DUES AND SUBSCRIPTIONS	500.00	0.00	41.63	0.00	500.00	500.00	500.00
FISCAL AGENT FEES	2000.00	150.00	166.63	150.00	2000.00	1850.00	1850.00
GROUP INSURANCE	11000.00	40.28	916.63	40.28	11000.00	10959.72	10959.72
HOOK-UP EXPENSE (SEWER)	60000.00	0.00	5000.00	0.00	60000.00	60000.00	60000.00
INSURANCE	14000.00	0.00	1166.63	0.00	14000.00	14000.00	14000.00
INTEREST EXPENSE	26600.00	9595.78	2216.63	9595.78	26600.00	17004.22	17004.22
LEGAL AND PROFESSIONAL	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
PROFESSIONAL (SEWER)	20000.00	16.20	1666.63	16.20	20000.00	19983.80	19983.80
MISCELLANEOUS EXPENSE	27000.00	24333.13	2250.00	24333.13	27000.00	2666.87	2666.87
OFFICE SUPPLIES	4500.00	319.51	375.00	319.51	4500.00	4180.49	4180.49
PAYROLL TAXES	10900.00	0.00	908.37	0.00	10900.00	10900.00	10900.00
REPAIRS AND MAINTENANCE	18000.00	0.00	1500.00	0.00	18000.00	18000.00	18000.00
RETIREMENT PLAN	7300.00	449.71	608.37	449.71	7300.00	6850.29	6850.29
SALARIES	141381.00	0.00	11781.75	0.00	141381.00	141381.00	141381.00
SALARIES-OVERTIME	5000.00	0.00	416.63	0.00	5000.00	5000.00	5000.00
SPRINGFIELD SEWER CHARGES	210000.00	0.00	17500.00	0.00	210000.00	210000.00	210000.00
SUPPLIES	219500.00	149.65	18291.63	149.65	219500.00	219350.35	219350.35
TRAVEL AND TRAINING	4500.00	12.50	375.00	12.50	4500.00	4487.50	4487.50
UTILITIES-ELECTRIC (SEWER)	28000.00	2162.21	2333.37	2162.21	28000.00	25837.79	25837.79
UTILITIES-OTHER (SEWER)	7000.00	799.01	583.37	799.01	7000.00	6200.99	6200.99
VEHICLE EXPENSE-GAS	15000.00	0.00	1250.00	0.00	15000.00	15000.00	15000.00
VEHICLE EXPENSE-OTHER	3000.00	0.00	250.00	0.00	3000.00	3000.00	3000.00
TOTAL EXPENSES	\$ 1078881.00	\$ 49187.08	\$ 89906.64	\$ 49187.08	\$ 1078881.00	\$ 1029693.92	\$ 1029693.92
NET INCOME -LOSS	\$ 41619.00	\$ 10674.56	\$ 3468.36	\$ 10674.56	\$ 41619.00	\$ -30944.44	\$ -30944.44

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
January 31, 2007

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 59,731.66	
PARK FUND TDOA	167,789.30	
TAXES RECEIVABLE	32,859.33	
2003 COPS RESERVE	6.63	
2001 COP FUND	14.20	
PETTY CASH	94.00	
DUE FROM WATER/SEWER FUND	.00	
TOTAL ASSETS		\$ 260,495.12

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$.00	
DUE TO WATER/SEWER FUND	.00	
TOTAL LIABILITIES		\$.00

EQUITY

FUND BALANCE	\$ 264,878.33	
NET INCOME - LOSS	-4,383.21	
TOTAL FUND EQUITY		\$ 260,495.12

TOTAL LIABILITIES AND EQUITY		\$ 260,495.12
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UNAUDITED

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

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 7000.00	\$ 2290.25	\$ 583.37	\$ 2290.25	\$ 7000.00	\$ -4709.75	\$ -4709.75
ADVERTISING INCOME	12000.00	0.00	1000.00	0.00	12000.00	-12000.00	-12000.00
CONCESSION INCOME	27500.00	1326.75	2291.63	1326.75	27500.00	-26173.25	-26173.25
FOURTH OF JULY	3000.00	0.00	250.00	0.00	3000.00	-3000.00	-3000.00
INTEREST INCOME	3000.00	0.00	250.00	0.00	3000.00	-3000.00	-3000.00
GRANT RECEIPTS	52000.00	0.00	4333.37	0.00	52000.00	-52000.00	-52000.00
MISCELLANEOUS INCOME	1000.00	299.00	83.37	299.00	1000.00	-701.00	-701.00
PARK FEES	50000.00	0.00	4166.63	0.00	50000.00	-50000.00	-50000.00
REAL ESTATE TAXES	41500.00	0.00	3458.37	0.00	41500.00	-41500.00	-41500.00
REC CENTER INCOME	17000.00	2062.49	1416.63	2062.49	17000.00	-14937.51	-14937.51
SALES TAX	460000.00	7389.71	38333.37	7389.71	460000.00	-452610.29	-452610.29
SWIM POOL INCOME	18000.00	0.00	1500.00	0.00	18000.00	-18000.00	-18000.00
YOUTH PROGRAMS	115000.00	1971.00	9583.37	1971.00	115000.00	-113029.00	-113029.00
TOTAL REVENUES	\$ 807000.00	\$ 15339.20	\$ 67250.11	\$ 15339.20	\$ 807000.00	\$ -791660.80	\$ -791660.80

UNAUDITED

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

	ANNUAL BUDGET	<--CURRENT BALANCE	<-- BUDGET	YEAR TO DATE BALANCE	<-- BUDGET	BUDGET TO DATE OVER/UNDER	<-- UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 3000.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 3000.00	\$ 3000.00	\$ 3000.00
BUILDING MAINTENANCE (PAR	10000.00	44.88	833.37	44.88	10000.00	9955.12	9955.12
CAPITAL ASSET EXPENDITURE	34600.00	420.18	2883.37	420.18	34600.00	34179.82	34179.82
CAPITAL ASSET EXP-GRANT	88100.00	0.00	7341.63	0.00	88100.00	-88100.00	-88100.00
CHEMICALS	5000.00	0.00	416.63	0.00	5000.00	5000.00	5000.00
CONCESSIONS	16000.00	787.83	1333.37	787.83	16000.00	15212.17	15212.17
CONTRACT LABOR	10000.00	125.00	833.37	125.00	10000.00	9875.00	9875.00
DUES AND SUBSCRIPTIONS	750.00	0.00	62.50	0.00	750.00	750.00	750.00
FIREWORKS	5000.00	0.00	416.63	0.00	5000.00	5000.00	5000.00
FISCAL AGENT FEES	2000.00	0.00	166.63	0.00	2000.00	2000.00	2000.00
GROUP INSURANCE	20000.00	-344.11	1666.63	-344.11	20000.00	20344.11	20344.11
INSURANCE	24000.00	0.00	2000.00	0.00	24000.00	24000.00	24000.00
INTEREST EXPENSE	92100.00	0.00	7675.00	0.00	92100.00	92100.00	92100.00
LANDSCAPING	3000.00	0.00	250.00	0.00	3000.00	3000.00	3000.00
LEASE PAYMENTS	75000.00	0.00	6250.00	0.00	75000.00	75000.00	75000.00
LEGAL	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
PROFESSIONAL	7500.00	687.67	625.00	687.67	7500.00	6812.33	6812.33
MISCELLANEOUS EXPENSE	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
OFFICE SUPPLIES	8000.00	351.88	666.63	351.88	8000.00	7648.12	7648.12
PAYROLL TAXES	19400.00	943.89	1616.63	943.89	19400.00	18456.11	18456.11
REPAIRS AND MAINTENANCE	15600.00	179.59	1300.00	179.59	15600.00	15420.41	15420.41
RETIREMENT PLAN	8500.00	661.12	708.37	661.12	8500.00	7838.88	7838.88
SALARIES	165000.00	12337.90	13750.00	12337.90	165000.00	152662.10	152662.10
SALARIES-SEASONAL	83000.00	0.00	6916.63	0.00	83000.00	83000.00	83000.00
SALARIES-OVERTIME	5000.00	0.00	416.63	0.00	5000.00	5000.00	5000.00
SUPPLIES-GENERAL (PARK)	19000.00	600.53	1583.37	600.53	19000.00	18399.47	18399.47
SUPPLIES-SPORTS (PARK)	11000.00	357.60	916.63	357.60	11000.00	10642.40	10642.40
SUPPLIES-AQUATIC (PARK)	4000.00	0.00	333.37	0.00	4000.00	4000.00	4000.00
SUPPLIES-SPECIAL ACTIVITY	5000.00	1.74	416.63	1.74	5000.00	4998.26	4998.26
TELEPHONE	6000.00	218.80	500.00	218.80	6000.00	5781.20	5781.20
TRAVEL AND TRAINING	7500.00	100.00	625.00	100.00	7500.00	7400.00	7400.00
TURF MAINTENANCE	6500.00	0.00	541.63	0.00	6500.00	6500.00	6500.00
UTILITIES-ELECTRIC (PARK)	21000.00	1497.57	1750.00	1497.57	21000.00	19502.43	19502.43
UTILITIES-GAS	8000.00	536.64	666.63	536.64	8000.00	7463.36	7463.36
UTILITIES-OTHER (PARK)	1500.00	99.70	125.00	99.70	1500.00	1400.30	1400.30
VEHICLE EXPENSE-GAS	10000.00	114.00	833.37	114.00	10000.00	9886.00	9886.00
VEHICLE EXPENSE-OTHER	4400.00	0.00	366.63	0.00	4400.00	4400.00	4400.00
TOTAL EXPENDITURES	\$ 630250.00	\$ 19722.41	\$ 52520.76	\$ 19722.41	\$ 630250.00	\$ 610527.59	\$ 610527.59
NET INCOME -LOSS	\$ 176750.00	\$ -4383.21	\$ 14729.35	\$ -4383.21	\$ 176750.00	\$ -181133.21	\$ -181133.21

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
January 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
January 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	<u>\$ 2,230,000.00</u>

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	<u>\$ 2,230,000.00</u>

UNAUDITED

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6342	1/31/07	A T & T	2 959 2 1959	52.43 709.01		761.44
6343	1/31/07	MISSOURI ONE CALL	2 876 2 1876	16.20 16.20		32.40
6344	1/31/07	MEADOWS WATER CO	2 959	26.56		26.56
6345	1/31/07	POTTER EQUIPMENT CO	2 935	500.00		500.00
6346	1/31/07	MRWA	2 945 2 1945	12.50 12.50		25.00
6347	1/31/07	COMMERCE BANK	2 400 2 870 2 1870	45,000.00 3,056.88 3,056.87		51,113.75
6348	1/31/07	MISSOURI DEPT OF REVENUE	2 370 2 935 2 1935	2,857.25	- 109.45 - 109.45	2,638.35
6349	1/31/07	POSTMASTER	2 885 2 1885	169.52 169.51		339.03
6350	1/31/07	RICK HOUSE	2 959	30.00		30.00
6351	1/31/07	DAVID BLAKEMORE	2 1959	30.00		30.00
6352	1/31/07	MARK GOTT	2 959	30.00		30.00
6353	1/31/07	STEVEN BRINEGAR	2 1959	30.00		30.00

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Disbursements Journal
January 31, 2007

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6354	1/31/07	BEN BROWN	2 959	30.00		30.00
6355	1/31/07	TYLER GARRETT	2 1959	30.00		30.00
6356	1/31/07	POTTER EQUIPMENT CO.	2 880 2 1880	24,039.00 24,039.00		48,078.00
6357	1/31/07	CASH/BACKHOE WASH	2 935	25.00		25.00
6358	1/31/07	RECORD PROPERTIES, INC.	2 825	420.64		420.64
6359	1/31/07	LOUIS HUMMEL	2 780	20.87		20.87
8315	1/31/07	U S TREASURY	3 825	199.20		199.20
8316	1/31/07	MCFC	3 945	100.00		100.00
8317	1/31/07	RAMONA WOODRING	3 755	18.00		18.00
8318	1/31/07	CITY OF WILLARD	3 360	1,618.00		1,618.00
8319	1/31/07	CASH/SUPPLIES	3 935	14.11		14.11
8320	1/31/07	SHERRY BOWEN	3 860	15.09		15.09
8321	1/31/07	JILL SIMMONS	3 940	30.00		30.00
8322	1/31/07	LUCILLE MURRAY	3 825	350.00		350.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8323	1/31/07	CITY OF WILLARD	3 360	1,361.68		1,361.68
8324	1/31/07	A T & T	3 940	167.82		167.82
8325	1/31/07	KRISTEN STOEYEFF	3 723	260.00		260.00
10286	1/31/07	A T & T CAPITAL SERVICES	2 880 2 1880	294.13 294.13		588.26
10287	1/31/07	CINGULAR WIRELESS	2 959	162.71		162.71
10288	1/31/07	COMMERCE TRUST SERVICES	2 855 2 1855	150.00 150.00		300.00
10289	1/31/07	CONCO QUARRIES, INC.	2 935	450.01		450.01
10290	1/31/07	EMPIRE ELECTRIC	2 955 2 1955	1,835.55 2,162.21		3,997.76
10291	1/31/07	MISSOURI LAGERS	2 910 2 1910	449.71 449.71		899.42
10292	1/31/07	PURCHASE POWER	2 885 2 1885	150.00 150.00		300.00
10293	1/31/07	ROY DOWNS	2 935	180.00		180.00
10294	1/31/07	UMB BANK	2 400 2 870 2 1870	40,000.00 1,927.19 1,927.19		43,854.38

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10295	1/31/07	UNIFIRST	2 935 2 1935	259.09 259.10		518.19
10296	1/31/07	VSP	2 860 2 1860	40.29 40.28		80.57
10880	1/31/07	ADVANTAGE WASTE SERVICE	3 959	99.70		99.70
10881	1/31/07	ALEXANDER OPEN SYSTEMS	3 876	360.00		360.00
10882	1/31/07	A T & T CAPITAL SERVICES	3 810	294.13		294.13
10883	1/31/07	BJ'S TROPHY SHOP	3 936	357.60		357.60
10884	1/31/07	CINGULAR WIRELESS	3 940	20.98		20.98
10885	1/31/07	COPY PRODUCTS, INC.	3 876	119.83		119.83
10886	1/31/07	DIRECTV	3 876	67.99		67.99
10887	1/31/07	ECOLAB	3 876	50.00		50.00
10888	1/31/07	EMPIRE ELECTRIC	3 955	1,497.57		1,497.57
10889	1/31/07	FEDERAL PROTECTION	3 876	89.85		89.85
10890	1/31/07	FOURAKER PRINTING	3 885	231.88		231.88
10891	1/31/07	FROG'S DETAILED SPECIALITIES	3 935	234.00		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10892	1/31/07	HARBOR FREIGHT TOOLS	3 900	74.59		234.00
10893	1/31/07	KEE WES EQUIPMENT CO.	3 808 3 935	44.88 138.35		183.23
10894	1/31/07	MISSOURI LAGERS	3 910	990.64		990.64
10895	1/31/07	MELTON PROPANE, INC.	3 958	536.64		536.64
10896	1/31/07	MURFIN'S	3 938	1.74		1.74
10897	1/31/07	OZARKS COCA COLA	3 820	627.39		627.39
10898	1/31/07	PURCHASE POWER	3 885	50.00		50.00
10899	1/31/07	SAM'S CLUB	3 820 3 935	160.44 91.39		251.83
10900	1/31/07	SKIP'S ELECTRIC	3 900	105.00		105.00
10901	1/31/07	SPRINGFIELD OFFICE SUPPLY	3 885	70.00		70.00
10902	1/31/07	TOSHIBA AMERICA	3 810	126.05		126.05
10903	1/31/07	UNIFIRST	3 935	122.68		122.68
10904	1/31/07	VSP	3 860	54.33		54.33

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10905	1/31/07	WILLARD FAST LUBE	3 960	114.00		114.00
15627	1/31/07	JOE MACHENS FORD	1 1810	20,763.00		20,763.00
15628	1/31/07	WILLARD CHAMBER OF COMMERCE	1 935	64.00		64.00
15629	1/31/07	UNIVERSAL SURETY OF AMERICA	1 876	10.00		10.00
15630	1/31/07	MISSOURI DEPT OF REVENUE	1 1885	8.50		8.50
15631	1/31/07	ERICA FIGUERA	1 615	80.00		80.00
15632	1/31/07	CHRIS CARTER	1 615	80.00		80.00
15633	1/31/07	ZIONS BANK	1 1866 1 1870	3,875.00 12,000.00		15,875.00
15634	1/31/07	PITNEY BOWES	1 140 1 150 1 876 1 1876	186.09 93.06 93.06 93.06		465.27
15635	1/31/07	WRIGHT EXPRESS	1 140 1 150 1 1960 1 2960	410.71 205.36 1,161.80 205.36		1,983.23
15636	1/31/07	FRED GRESS	1 960	114.24		114.24
15637	1/31/07	KAREN ROBSON	1 960	25.73		25.73

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15638	1/31/07	PAT ZIMDARS	1 140	35.60		35.60
15639	1/31/07	ANDREW J HAGER JR	1 876	200.00		200.00
15640	1/31/07	CINGULAR	1 1940	354.34		354.34
15641	1/31/07	GREAT RIVER ENGINEERING	1 2928	2,562.50		2,562.50
15642	1/31/07	REVISOR OF STATUTES	1 876	55.00		55.00
15643	1/31/07	US TREASURY	1 935	16.65		16.65
15644	1/31/07	AFLAC	1 1860	30.75		30.75
15645	1/31/07	STACEY GUNN	1 5935	130.39		130.39
15646	1/31/07	VOID	1 5935		.00	.00
15647	1/31/07	BRENDA FARABEE	1 615	80.00		80.00
15648	1/31/07	LINDA MURRAY	1 880	207.70		207.70
15649	1/31/07	KAREN ROBSON	1 5960	97.50		97.50
15650	1/31/07	KAREN ROBSON	1 880	11.54		11.54
15651	1/31/07	TOM MCCLAIN	1 880	69.23		69.23
15652	1/31/07	TAMI COBB	1 880	23.08		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15653	1/31/07	RANDY BROWN	1 4910	46.16		23.08
15654	1/31/07	TOMMY REED	1 1910	23.08		46.16
15655	1/31/07	BILL TROPEPE	1 1810	749.00		23.08
15656	1/31/07	BRENDA FARABEE	1 615	50.00		749.00
15657	1/31/07	CRYSTAL LEEPER	1 615	80.00		50.00
15658	1/31/07	VOID	1 615		.00	80.00
15659	1/31/07	VICKI GRESS	1 5935	73.61		.00
15660	1/31/07	JEROME RADER	1 615	80.00		73.61
15661	1/31/07	DAVID RICHARDSON	1 1960	7.12		80.00
15662	1/31/07	BONNIE GLOVER	1 1960	14.24		7.12
15663	1/31/07	LINDA MURRAY	1 5960	37.38		14.24
15664	1/31/07	ROSEMARY HAYMES	1 3825	100.00		37.38
15665	1/31/07	THOMAS J KELTNER	1 140	200.00		100.00
15666	1/31/07	BILL CAPLINGER	1 5935	25.94		200.00
						25.94

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Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15667	1/31/07	MISSOURI DEPT OF REVENUE	1 350	2,946.00		2,946.00
15668	1/31/07	AES/PHEAA	1 880	239.50		239.50
15669	1/31/07	DONNA GORDON	1 5960	73.43		73.43
15670	1/31/07	CITY OF WILLARD WATER/SEWER FU	1 690	90.07		90.07
15671	1/31/07	CASH/PETTY CASH	1 1935	50.00		50.00
15672	1/31/07	COLONIAL SUPPLEMENTAL INSURANC	1 860 1 1860 1 2860	213.50 84.20 97.70		395.40
15673	1/31/07	A T & T	1 150 1 940 1 1940 1 2959	429.22 453.36 457.57	-17.78	1,322.37
15674	1/31/07	VSP	1 140 1 150 1 860 1 1860 1 2860	96.32 30.71 77.95 177.17 48.16		430.31
15675	1/31/07	CINGULAR	1 140 1 150 1 940 1 2959	113.06 28.26 174.92 56.54		372.78
15676	1/31/07	MISSOURI GAS ENERGY	1 140 1 150 1 958	20.43 388.54 135.88		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 2958	300.51		
			1 3958	250.20		1,095.56
15677	1/31/07	PETTY CASH	1 885	6.62		
			1 935	26.17		
			1 2935	5.66		
			1 5935	8.00		46.45
15678	1/31/07	PRE-PAID LEGAL SERVICES	1 1876	135.65		135.65
15679	1/31/07	DELTA DENTAL	1 140	142.72		
			1 150	96.88		
			1 860	238.84		
			1 1860	453.44		
			1 2860	71.37		
			1 4860	24.22		
			1 5860	24.22		
15680	1/31/07	VOID	1 810		.00	1,051.69
15681	1/31/07	TOSHIBA AMERICA	1 150	212.82		
			1 810	302.65		
			1 1810	212.82		728.29
15682	1/31/07	AMERICAN COMMUNITY MUTUAL INS	1 140	2,193.41		
			1 150	1,358.02		
			1 860	798.33		
			1 1860	4,642.75		
			1 2860	1,096.71		
			1 4860	266.11		
			1 5860	266.11		10,621.44
15683	1/31/07	JOHN SNEED	1 5935	109.59		109.59
15684	1/31/07	FRED GRESS	1 5960	250.67		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
21179	1/31/07	ADVANTAGE WASTE SERVICE	1 959 1 1959 1 2959 1 3959	19.82 16.35 19.75 106.01		250.67
21180	1/31/07	ALEXANDER OPEN SYSTEMS	1 1876	360.00		360.00
21181	1/31/07	A T & T CAPITAL SERVICES	1 810 1 1810 1 2810	294.13 294.13 294.13		882.39
21182	1/31/07	BARBARA'S BOKAYS & GIFTS	1 935	57.00		57.00
21183	1/31/07	BULL'S TROPHY HOUSE	1 1935	134.10		134.10
21184	1/31/07	CITY OF WILLARD	1 959 1 1959	32.43 14.00		46.43
21185	1/31/07	CONOCO, INC.	1 1960	20.97		20.97
21186	1/31/07	COPY PRODUCTS, INC.	1 876 1 1876	98.13 40.28		138.41
21187	1/31/07	ECOLAB	1 876 1 876 1 1876 1 3935	5.00 50.00 50.00 55.50		160.50
21188	1/31/07	EMPIRE ELECTRIC	1 955 1 1955 1 2930 1 2955	210.70 154.73 3,608.99 162.99		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 3955	171.26		4,308.67
21189	1/31/07	FABICK SW CO	1 2935	315.00		315.00
21190	1/31/07	FRANK'S UNIFORMS	1 1935	17.90		17.90
21191	1/31/07	GREENE COUNTY MAYOR'S ASSC	1 840	50.00		50.00
21192	1/31/07	GOTT'S RENT A POTS	1 2935	84.00		84.00
21193	1/31/07	GREENE COUNTY HWY DEPT	1 2935	770.55		770.55
21194	1/31/07	GUTH LABORATORIES	1 1935	74.46		74.46
21195	1/31/07	HOMETOWN RENTAL & HARDWARE	1 2935	223.96		223.96
21196	1/31/07	MIDWEST PAGING	1 5935	15.95		15.95
21197	1/31/07	MISSOURI LAGERS	1 910 1 1910 1 2910 1 4910 1 5910	1,058.86 2,596.24 449.71 303.85 161.21		4,569.87
21198	1/31/07	MELTON PROPANE	1 1958	374.75		374.75
21199	1/31/07	NW MEDIA	1 800	192.00		192.00
21200	1/31/07	OLSSON ASSC	1 2880	504.56		504.56

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
21201	1/31/07	PURCHASE POWER	1 885 1 1885	75.00 75.00		150.00
21202	1/31/07	SAM'S CLUB	1 935 1 1935 1 2935 1 3935	46.02 96.96 58.14 88.14		289.26
21203	1/31/07	SPFD FAMILY MEDICAL WALK IN	1 2935	35.00		35.00
21204	1/31/07	SPRINGFIELD OFFICE SUPPLY	1 885 1 1885	72.88 70.00		142.88
21205	1/31/07	SPRINGFIELD STAMP & ENGRAVING	1 935	6.60		6.60
21206	1/31/07	STATE OF MO/CRIMINAL RECORD SY	1 1876	5.00		5.00
21207	1/31/07	TOSHIBA AMERICA	1 810 1 1810	184.65 126.05		310.70
21208	1/31/07	UNIFIRST CORP	1 935 1 1935 1 3935	153.56 65.40 85.25		304.21
21209	1/31/07	UNITED RENTALS	1 2935	44.40		44.40
21210	1/31/07	VSP	1 860 1 1860 1 2860 1 4860 1 5860	54.33 165.36 40.29 11.81 11.81		283.60
	1/31/07	Contra Entry	1 100		-15,035.05	

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET .00
	1/31/07	Contra Entry	1 100		-64,788.98	.00
	1/31/07	Contra Entry	2 100		-51,331.30	.00
	1/31/07	Contra Entry	2 100		- 104,161.04	.00
	1/31/07	Contra Entry	3 100		-6,731.65	.00
	1/31/07	Contra Entry	3 100		-4,133.90	.00
Journal Totals				246,418.60	- 246,418.60	

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 1	1/31/07		1 740		-2,789.16
c/r 2	1/31/07		1 720		- 111,090.98
c/r 3	1/31/07		1 650		-5,272.41
c/r 4	1/31/07		1 630		-10,630.44
c/r 5	1/31/07		1 615		-1,356.00
c/r 6	1/31/07		1 700		-9,830.78
c/r 7	1/31/07		1 730		-20,279.05
c/r 8	1/31/07		1 710		- 365.00
c/r 9	1/31/07		1 660		-3,072.39
c/r 10	1/31/07		1 680		- 950.00
c/r 11	1/31/07		1 675		-27,125.00
c/r 12	1/31/07		1 690		- 130.78
c/r 13	1/31/07		1 380		-69,129.93
c/r 14	1/31/07		1 695		-1,760.00
c/r 15	1/31/07		1 640		- 719.73
c/r 16	1/31/07		1 860		-2,532.67
c/r 17	1/31/07		1 635		-1,520.00
c/r 18	1/31/07		1 330		-1,887.78
c/r 19	1/31/07		1 350		- 328.00
c/r 20	1/31/07		2 705		-1,092.72
c/r 21	1/31/07		2 775		-3,111.73

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Receipts Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 22	1/31/07		2 780		-35,994.08
c/r 23	1/31/07		2 370		-1,006.85
c/r 24	1/31/07		2 1735		-51,000.68
c/r 25	1/31/07		2 1705		-1,660.96
c/r 26	1/31/07		2 385		-1,071.90
c/r 27	1/31/07		2 380		-25.75
c/r 28	1/31/07		2 420		-6,020.00
c/r 29	1/31/07		2 685		-4,301.32
c/r 30	1/31/07		3 625		-1,326.75
c/r 31	1/31/07		3 725		-7,389.71
c/r 32	1/31/07		3 723		-2,322.49
c/r 33	1/31/07		3 595		-2,290.25
c/r 34	1/31/07		3 755		-1,989.00
c/r 35	1/31/07		3 690		- 299.00
c/r 18a	1/31/07		1 340		- 763.90
c/r 27a	1/31/07		2 390		-1,350.00
c/r 28a	1/31/07		2 430		-2,000.00
c/r 29a	1/31/07		2 1665		-7,200.00
c/r 29b	1/31/07		2 690		- 111.19
	1/31/07	Contra Entry	1 100	271,534.00	
	1/31/07	Contra Entry	2 100	115,947.18	
	1/31/07	Contra Entry	3 100	15,617.20	

City of Willard
 Receipts Journal
 January 31, 2007

02/07/07
 14:54:48

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
			Journal Totals	403,098.38	- 403,098.38

CITY OF WILLARD
Unpaid Invoice Listing
February 07, 2007

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
ALO100	ALEXANDER OPEN SYSTEM, INC.	110303G	1/12/07	2/15/07	PHONE REPAIRS		155.00	155.00
ATT110	A T & T CAPITAL SERVICES, INC	020107G	7/05/06	2/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	020107L	7/05/06	2/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	020107P	7/05/06	2/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	020107S	7/05/06	2/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	020107W	7/05/06	2/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	020107ST	7/05/06	2/15/07	PHONE SYSTEM		294.13	294.13
					Vendor Total	0.00	1764.78	1764.78
BIN510	BINSWANGER GLASS	54450585P	12/26/06	2/15/07	REPAIRS		150.00	150.00
BIN510	BINSWANGER GLASS	54450901P	1/30/07	2/15/07	REPAIRS		311.43	311.43
					Vendor Total	0.00	461.43	461.43
CIT105	CITY OF WILLARD	012007G	1/20/07	2/15/07	UTILITIES		40.43	40.43
CIT105	CITY OF WILLARD	012007L	1/20/07	2/15/07	UTILITIES		12.00	12.00
					Vendor Total	0.00	52.43	52.43
CIT110	CITY OF SPRINGFIELD	120106L	1/10/07	2/15/07	ANIMAL CONTROL		205.00	205.00
CLF100	CORLETT FARMS/WESLEY CORLETT	0001P	2/06/07	2/15/07	DISCING		220.00	220.00
COMMGN	COMMERCE CREDIT CARD SERVICES	40976G	1/30/07	2/15/07	LABOR POSTERS		129.75	129.75
COMMGN	COMMERCE CREDIT CARD SERVICES	73431G	1/22/07	2/15/07	SUPPLIES		90.87	90.87
COMMGN	COMMERCE CREDIT CARD SERVICES	74072G	1/24/07	2/15/07	SUPPLIES		73.46	73.46
COMMGN	COMMERCE CREDIT CARD SERVICES	75720G	1/30/07	2/15/07	FORMS		18.48	18.48
COMMGN	COMMERCE CREDIT CARD SERVICES	011207G	1/12/07	2/15/07	TRAINING		95.00	95.00
COMMGN	COMMERCE CREDIT CARD SERVICES	012607G	1/26/07	2/15/07	TRAINING		267.00	267.00
COMMGN	COMMERCE CREDIT CARD SERVICES	013107G	1/31/07	2/15/07	SUPPLIES		23.49	23.49
COMMGN	COMMERCE CREDIT CARD SERVICES	38437CB	1/15/07	2/15/07	GENERATOR		2740.00	2740.00
COMMGN	COMMERCE CREDIT CARD SERVICES	4251085G	1/31/07	2/15/07	DOCTOR/KAREN ROBSON		25.00	25.00
					Vendor Total	0.00	3463.05	3463.05
COMMLW	COMMERCE CREDIT CARD SERVICES	8020L	1/08/07	2/15/07	SUPPLIES		17.25	17.25
COMMLW	COMMERCE CREDIT CARD SERVICES	012207L	1/22/07	2/15/07	REPAIRS		25.00	25.00
COMMLW	COMMERCE CREDIT CARD SERVICES	012207L	1/22/07	2/15/07	GUN RACK		272.11	272.11
COMMLW	COMMERCE CREDIT CARD SERVICES	012207L	1/22/07	2/15/07	MDT MOUNT		188.01	188.01
COMMLW	COMMERCE CREDIT CARD SERVICES	012207L	1/22/07	2/15/07	ANTENNA		95.83	95.83
COMMLW	COMMERCE CREDIT CARD SERVICES	012307L	1/23/07	2/15/07	CAGE		280.00	280.00
COMMLW	COMMERCE CREDIT CARD SERVICES	012407L	1/24/07	2/15/07	REPAIRS		35.00	35.00
COMMLW	COMMERCE CREDIT CARD SERVICES	012607L	1/26/07	2/15/07	REPAIRS		208.96	208.96
COMMLW	COMMERCE CREDIT CARD SERVICES	013007L	1/30/07	2/15/07	REPAIRS		99.14	99.14
COMMLW	COMMERCE CREDIT CARD SERVICES	102675L	1/08/07	2/15/07	TIRES		377.32	377.32
COMMLW	COMMERCE CREDIT CARD SERVICES	104411L	1/22/07	2/15/07	TIRES		381.32	381.32
COMMLW	COMMERCE CREDIT CARD SERVICES	106504L	1/22/07	2/15/07	LEGAL		497.50	497.50
COMMLW	COMMERCE CREDIT CARD SERVICES	427270L	1/30/07	2/15/07	TIRES		439.09	439.09
COMMLW	COMMERCE CREDIT CARD SERVICES	1210779L	1/24/07	2/15/07	STUDS		927.42	927.42
COMMLW	COMMERCE CREDIT CARD SERVICES	2007012207L	1/22/07	2/15/07	ADAPTER		105.95	105.95
					Vendor Total	0.00	3949.90	3949.90
COMMPK	COMMERCE CREDIT CARD SERVICES	020107P	2/01/07	2/15/07	TRAINING		220.00	220.00
COMMPK	COMMERCE CREDIT CARD SERVICES	G08490P	1/23/07	2/15/07	FLAG POLE		6.18	6.18
					Vendor Total	0.00	226.18	226.18
COMMSE	COMMERCE CREDIT CARD SERVICES	7610S	1/22/07	2/15/07	PARTS		14.95	14.95
COMMSE	COMMERCE CREDIT CARD SERVICES	578931S	1/24/07	2/15/07	RETURN		- .46	- .46
					Vendor Total	0.00	14.49	14.49
COMMST	COMMERCE CREDIT CARD SERVICES	8376ST	1/29/07	2/15/07	HITCH		75.00	75.00
COMMST	COMMERCE CREDIT CARD SERVICES	87970ST	1/25/07	2/15/07	CHAIN SAW		349.99	349.99
COMMST	COMMERCE CREDIT CARD SERVICES	87983ST	1/25/07	2/15/07	TOILET SEAT		7.49	7.49
					Vendor Total	0.00	432.48	432.48
COMMWA	COMMERCE CREDIT CARD SERVICES	7155W	1/22/07	2/15/07	OIL CHANGE		26.02	26.02
COMMWA	COMMERCE CREDIT CARD SERVICES	83950W	11/14/06	2/15/07	TORCH		28.04	28.04
COMMWA	COMMERCE CREDIT CARD SERVICES	139877W	1/23/07	2/15/07	REPAIRS		35.00	35.00
COMMWA	COMMERCE CREDIT CARD SERVICES	736613W	1/22/07	2/15/07	ELBOW		105.00	105.00
COMMWA	COMMERCE CREDIT CARD SERVICES	62317673W	1/24/07	2/15/07	CORE DRILL		165.54	165.54
COMMWA	COMMERCE CREDIT CARD SERVICES	62384800S	1/25/07	2/15/07	JACKETS		115.00	115.00
COMMWA	COMMERCE CREDIT CARD SERVICES	62384800W	1/25/07	2/15/07	JACKETS		115.00	115.00
					Vendor Total	0.00	589.60	589.60
CPI200	COPY PRODUCTS, INC	5739G	1/16/07	2/15/07	COPIER MAINTENANCE		79.08	79.08
CPI200	COPY PRODUCTS, INC	5739L	1/16/07	2/15/07	COPIER MAINTENANCE		42.30	42.30
CPI200	COPY PRODUCTS, INC	5739P	1/16/07	2/15/07	COPIER MAINTENANCE		25.41	25.41
CPI200	COPY PRODUCTS, INC	05151L	1/25/07	2/15/07	TONER		8.00	8.00
					Vendor Total	0.00	154.79	154.79
ECO195	ECOLAB	6729239G	1/30/07	2/15/07	PEST CONTROL		50.00	50.00

CITY OF WILLARD
Unpaid Invoice Listing
February 07, 2007

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
ECO195	ECOLAB	6729239L	1/30/07	2/15/07	PEST CONTROL		50.00	50.00
ECO195	ECOLAB	6729239P	1/30/07	2/15/07	PEST CONTROL		50.00	50.00
ECO195	ECOLAB	6729239C8	1/30/07	2/15/07	PEST CONTROL		55.50	55.50
					Vendor Total	0.00	205.50	205.50
EMP210	EMPIRE ELECTRIC	582053P	1/26/07	2/15/07	UTILITIES		14.60	14.60
FBI100	FBI NATIONAL ACADEMY ASSOC	013107L	1/31/07	2/15/07	DUES		75.00	75.00
FED100	FEDERAL PROTECTION INC	177293P	1/29/07	2/15/07	SECURITY		147.50	147.50
FIR250	FIRE MASTER FIRE APPARATUS INC	18637L	2/05/07	2/15/07	FLASHER/BACKET		284.00	284.00
FOR315	FORREST PUMP SERVICE INC.	012307W	1/23/07	2/15/07	REPAIRS		1045.84	1045.84
GOT335	GOTT'S RENT A POTS	40433ST	1/15/07	2/15/07	PORTABLE TOILET		84.00	84.00
GRE100	GREENE COUNTY HIGHWAY DEPT.	07-H001ST	1/10/07	2/15/07	HUGHES ROAD		8112.30	8112.30
HWS100	HENRY'S WRECKER SERVICE	313930P	1/24/07	2/15/07	TOWING		61.50	61.50
INT580	INTERNATIONAL POLICE TECH	8028L	1/11/07	2/15/07	REPAIRS		277.96	277.96
JON590	JONES DOOR SERVICE	012607ST	1/26/07	2/15/07	REPAIRS		244.00	244.00
MAR100	MARTEL ELECTRONICS, INC.	103318L	1/16/07	2/15/07	REPAIRS		37.00	37.00
MID100	MIDWEST AERIALS	1067794P	1/05/07	2/15/07	BOOM		212.00	212.00
MIS465	MISSOURI STATE HWY PATROL	812HP037025L	1/02/07	2/15/07	MULES		540.00	540.00
MIS500	MO. VOCATIONAL ENTERPRISES	302593ST	1/25/07	2/15/07	SIGNS AND HARDWARE		258.85	258.85
MMC200	MONTGOMERY METAL CRAFT INC	6040EM	1/25/07	2/15/07	STORM		601.00	601.00
MPI150	MELTON PROPANE, INC.	2036EM	1/06/07	2/15/07	PROPANE		83.94	83.94
MPI150	MELTON PROPANE, INC.	2131EM	1/15/07	2/15/07	PROPANE		192.02	192.02
MPI150	MELTON PROPANE, INC.	2132EM	1/15/07	2/15/07	PROPANE		152.90	152.90
MPI150	MELTON PROPANE, INC.	2161EM	1/13/07	2/15/07	PROPANE		322.29	322.29
MPI150	MELTON PROPANE, INC.	2162EM	1/13/07	2/15/07	PROPANE		344.77	344.77
MPI150	MELTON PROPANE, INC.	2872EM	1/17/07	2/15/07	PROPANE		152.90	152.90
MPI150	MELTON PROPANE, INC.	2879EM	1/18/07	2/15/07	PROPANE		91.59	91.59
					Vendor Total	0.00	1340.41	1340.41
MUR460	MURFIN'S MARKET	122806P	12/27/06	2/15/07	CAMP		21.18	21.18
NWM100	NW MEDIA	123106G	12/31/06	2/15/07	ADVERTISING		164.40	164.40
OZA255	OZARKS COCA COLA	10572231P	1/05/07	2/15/07	CONCESSIONS		118.90	118.90
OZA255	OZARKS COCA COLA	10572541P	1/26/07	2/15/07	CONCESSIONS		240.20	240.20
OZA255	OZARKS COCA COLA	10572542P	1/26/07	2/15/07	CONCESSIONS		-150.26	-150.26
OZA255	OZARKS COCA COLA	10572664P	2/02/07	2/15/07	CONCESSIONS		167.80	167.80
					Vendor Total	0.00	376.64	376.64
QUA150	QUALITY TRIM & SIGN	77890L	1/10/07	2/15/07	LETTERING		95.00	95.00
REX380	REX SMITH OIL CO.	41756ST	12/12/06	2/15/07	DIESEL		553.84	553.84
SAM420	SAM'S CLUB	2005L	1/23/07	2/15/07	BATTERIE BCKUP		64.86	64.86
SAM420	SAM'S CLUB	2733G	1/05/07	2/15/07	SUPPLIES		4.24	4.24
SAM420	SAM'S CLUB	2733P	1/05/07	2/15/07	CONCESSIONS		157.65	157.65
SAM420	SAM'S CLUB	2733CB	1/05/07	2/15/07	SUPPLIES		35.72	35.72
SAM420	SAM'S CLUB	012307P	1/23/07	2/15/07	CONCESSIONS		86.14	86.14
SAM420	SAM'S CLUB	012307CB	1/23/07	2/15/07	CLEANING		38.50	38.50
					Vendor Total	0.00	387.11	387.11
SKI325	SKIP'S ELECTRIC	012207P	1/22/07	2/15/07	REPAIRS		560.14	560.14
SSE400	SS ELECTRIC	259S	11/22/06	2/15/07	REPAIRS		136.96	136.96
STR250	STRIBLING SURVEYING	70103G	1/26/07	2/15/07	SURVEY		300.00	300.00
UNI110	UNIFIRST CORP	2252312391S	1/03/07	2/15/07	UNIFORMS		63.41	63.41
UNI110	UNIFIRST CORP	2252312391W	1/03/07	2/15/07	UNIFORMS		63.41	63.41
UNI110	UNIFIRST CORP	2252312393L	1/03/07	2/15/07	MATS		16.35	16.35
UNI110	UNIFIRST CORP	2252312394G	1/03/07	2/15/07	MATS/UNIFORMS		28.51	28.51
UNI110	UNIFIRST CORP	2252312395P	1/03/07	2/15/07	UNIFORMS/MATS		30.67	30.67
UNI110	UNIFIRST CORP	2252313890S	1/10/07	2/15/07	UNIFORMS		60.17	60.17
UNI110	UNIFIRST CORP	2252313890W	1/10/07	2/15/07	UNIFORMS		60.18	60.18
UNI110	UNIFIRST CORP	2252313892L	1/10/07	2/15/07	UNIFORMS		16.35	16.35
UNI110	UNIFIRST CORP	2252313893G	1/10/07	2/15/07	MATS		28.51	28.51
UNI110	UNIFIRST CORP	2252313894P	1/10/07	2/15/07	MATS/UNIFORMS		30.67	30.67
UNI110	UNIFIRST CORP	2252315308S	1/17/07	2/15/07	MATS/UNIFORMS		110.93	110.93
UNI110	UNIFIRST CORP	2252315308W	1/17/07	2/15/07	UNIFORMS		110.93	110.93
UNI110	UNIFIRST CORP	2252315310L	1/17/07	2/15/07	UNIFORMS		16.35	16.35
UNI110	UNIFIRST CORP	2252315311G	1/17/07	2/15/07	MATS/UNIFORMS		28.51	28.51

CITY OF WILLARD
Unpaid Invoice Listing
February 07, 2007

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
UNI110	UNIFIRST CORP	2252315312P	1/17/07	2/15/07	MATS/UNIFORMS		30.67	30.67
UNI110	UNIFIRST CORP	2252310897CB	12/27/06	2/15/07	MATS		17.05	17.05
UNI110	UNIFIRST CORP	22523110896S	12/27/06	2/15/07	UNIFORMS		63.06	63.06
UNI110	UNIFIRST CORP	22523110896W	12/27/06	2/15/07	UNIFORMS		63.06	63.06
UNI110	UNIFIRST CORP	22523110898L	12/27/06	2/15/07	MATS		16.35	16.35
UNI110	UNIFIRST CORP	22523110899G	12/27/06	2/15/07	MATS/UNIFORMS		28.51	28.51
UNI110	UNIFIRST CORP	22523110900P	12/27/06	2/15/07	MATS/UNIFORMS		30.67	30.67
UNI110	UNIFIRST CORP	2252312392CB	1/03/07	2/15/07	MATS		17.05	17.05
UNI110	UNIFIRST CORP	2252313891CB	1/10/07	2/15/07	MATS		17.05	17.05
UNI110	UNIFIRST CORP	2252315309CB	1/17/07	2/15/07	MATS		17.05	17.05
Vendor Total						0.00	965.47	965.47
UNI120	UNITED RENTALS HWY TECH.	62036446S	1/09/07	2/15/07	JACKETS		105.00	105.00
UNI120	UNITED RENTALS HWY TECH.	62036446W	1/09/07	2/15/07	JACKETS		105.00	105.00
UNI120	UNITED RENTALS HWY TECH.	61059753ST	12/21/06	2/15/07	SIGNS		13.30	13.30
Vendor Total						0.00	223.30	223.30
WEL100	WELLS TIRE SUPPLY	115407ST	1/15/07	2/15/07	FLAT REPAIRS		36.00	36.00
WES150	WHITE RIVER VALLEY	1886S	1/25/07	2/15/07	REPAIRS LIFT STAT.		4500.00	4500.00
WIL295	WILLARD CHAMBER OF COMMERCE	012207G	1/22/07	2/15/07	ADVERTISING		75.00	75.00
Final Total						0.00	33625.63	33625.63

1	800	0	ADVERTISING (GCG)	239.40
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)	294.13
1	876	0	PROFESSIONAL (GCG)	505.00
1	885	0	OFFICE SUPPLIES (GCG)	261.89
1	935	0	SUPPLIES (GCG)	296.52
1	945	0	TRAVEL AND TRAINING (GCG)	362.00
1	959	0	UTILITIES-OTHER (GCG)	40.43
1	1810	0	CAPITAL ASSET EXP (LAW)	1785.55
1	1825	0	CONTRACT LABOR (LAW)	205.00
1	1840	0	DUES & SUBSCRIPTIONS (LAW)	75.00
1	1876	0	PROFESSIONAL (LAW)	590.00
1	1885	0	OFFICE EXPENSE (LAW)	50.30
1	1900	0	REPAIRS & MAINTENANCE (LAW)	4814.96
1	1935	0	SUPPLIES (LAW)	809.41
1	1959	0	UTILITIES-OTHER (LAW)	12.00
1	1960	0	VEHICLE EXPENSES-GAS	95.00
1	1965	0	VEHICLE EXPENSE-OTHER	1565.83
1	2810	0	CAPITAL ASSET EXP. (STREETS)	294.13
1	2876	0	HEP SHOTS	244.00
1	2895	0	PAVING (STREETS)	8112.30
1	2900	0	REPAIRS AND MAINTENANCE (STREETS)	7.49
1	2935	0	SUPPLIES (STREETS)	898.16
1	2960	0	VEHICLE EXPENSE-GAS	553.84
1	2965	0	VEHICLE EXPENSE-OTHER	111.00
1	3935	0	SUPPLIES (CB)	2937.92
1	5875	0	LEGAL (EM)	497.50
1	5935	0	SUPPLIES (EM)	1749.39

Total for Fund #: 1 27408.15

2	880	0	MISCELLANEOUS (WATER)	294.13
2	900	0	REPAIRS AND MAINTENANCE (WATER)	1045.84
2	935	0	SUPPLIES (WATER)	816.16
2	965	0	VEHICLE EXPENSE-OTHER	61.02
2	1880	0	MISCELLANEOUS (SEWER)	294.13
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)	136.96
2	1935	0	SUPPLIES (SEWER)	517.57
2	1960	0	VEHICLE EXPENSES-GAS	14.49

Total for Fund #: 2 3180.30

3	808	0	BUILDING MAINTENANCE (PARK)	150.00
3	810	0	CAPITAL ASSET EXPENDITURES	294.13
3	820	0	CONCESSIONS	620.43
3	825	0	CONTRACT LABOR	220.00
3	876	0	PROFESSIONAL	409.50
3	885	0	OFFICE SUPPLIES	25.41
3	900	0	REPAIRS AND MAINTENANCE	877.75
3	935	0	SUPPLIES-GENERAL (PARK)	122.68
3	938	0	SUPPLIES-SPECIAL ACTIVITY (PARK)	21.18
3	945	0	TRAVEL AND TRAINING	220.00
3	955	0	UTILITIES-ELECTRIC (PARK)	14.60
3	965	0	VEHICLE EXPENSE-OTHER	61.50

Total for Fund #: 3 3037.18

City of Willard Waterworks 2006

Month	Income	Operating Expenses	Balance	Gallons Pumped	Gallons Metered	Number of Meters	Shortage	% Shortage
January	\$44,590.17	\$14,809.69	\$29,780.48	11294	10211	1819	1083	10%
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								

CITY OF WILLARD SEWER SYSTEM 2006

	Income	Operating Expenses	Balance	Sewer Sales	Treatment Charges	Balance
January	\$59,861.64	\$14,027.98	\$45,833.66	\$51,000.68	\$16,000.00	\$35,000.68 *
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

* Figures will be updated after expense input completed

CITY OF WILLARD COMBINED UTILITIES 2006

	Income	Operating Expenses	Balance		Debt	Gain	Coverage Factor
January	\$104,451.81	\$28,837.67	\$75,614.14		11,256.00	\$64,358.14	6.71%
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							

CITY OF WILLARD SEWER PUMPING SHEET 2007

	Flow Meter Reading	Pumped	Daily Average	Paid to Springfield	Daily Average	Actual Meter Water
January	83430582	765177	25506	8728	290933	10211
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

**Following are the total reimbursement
figures which have been submitted
to FEMA for the December, 2006
ice storm.**

FEDERAL EMERGENCY MANAGEMENT AGENCY
SPECIAL CONSIDERATIONS QUESTIONS

1. APPLICANT'S NAME

City of Willard

2. FIPS NUMBER

077-79882-00

3. DATE

1/29/2007

4. PROJECT NAME

Preventative Measures

5. LOCATION

city-wide

Form must be filled out - for each project.

1. Does the damaged facility or item of work have insurance and/or is it an insurable risk? (e.g., buildings, equipment, vehicles, etc.)

☐ Yes

☒ No

☐ Unsure

Comments

2. Is the damaged facility located within a floodplain or coastal high hazard area, or does it have an impact on a floodplain or wetland?

☐ Yes

☒ No

☐ Unsure

Comments

3. Is the damaged facility or item of work located within or adjacent to a Coastal Barrier Resource System Unit or an Otherwise Protected Area?

☐ Yes

☒ No

☐ Unsure

Comments

4. Will the proposed facility repairs/reconstruction change the pre-disaster condition? (e.g., footprint, material, location, capacity, use or function)

☐ Yes

☒ No

☐ Unsure

Comments

5. Does the applicant have a hazard mitigation proposal or would the applicant like technical assistance for a hazard proposal?

☐ Yes

☒ No

☐ Unsure

Comments

6. Is the damaged facility on the National Register of Historic Places or the state historic listing? Is it older than 50 years? Are there more, similar buildings near the site?

☐ Yes

☒ No

☐ Unsure

Comments

7. Are there any pristine or undisturbed areas on, or near, the project site? Are there large tracts of forestland?

☐ Yes

☒ No

☐ Unsure

Comments

8. Are there any hazardous materials at or adjacent to the damaged facility and/or item of work?

☐ Yes

☒ No

☐ Unsure

Comments

9. Are there any other environmentally or controversial issues associated with the damaged facility and/or item of work?

☐ Yes

☒ No

☐ Unsure

Comments

PREPARED BY: Billy J Cheatham

TITLE: Public Assistance Specialist

MEMORANDUM FOR THE RECORD

SUBJECT: Applicant Exit Briefing FEMA-__1673__-DR-MO

APPLICANT NAME: CITY OF WILLARD PA ID
077-79882-00

KICK-OFF MEETING DATE: 01/12/2007

List the number of small and large project worksheets written for each category and the total number of Project Worksheets (PWs) by category. If there is no damage in a category, mark "N/A". This document is to be signed by the Public Assistance Coordinator, State Applicant Liaison and the Applicant's Authorized Representative as shown on the Request for Public Assistance. **Give a copy to the Applicant and turn in the original to the Data Coordinator and a copy to the Resource Coordinator.**

Completed Categories	Small Projects	Large Projects	Total # of PWs
Category A: Debris Clearance	0	0	0
Category B: Protective Measures	1	0	1
Category C: Road System	0	0	0
Category D: Water Control Facilities	0	0	0
Category E: Building & Contents	0	0	0
Category F: Public Utility System	0	0	0
Category G: Other (Recreational)	0	0	0
Total Number of Project Worksheets	1	0	1

At this time damage surveys in all categories of work are completed and all PWs are written. Exceptions are listed in the comment section below. Examples of exceptions are sites under water, or Category 'A' or 'B' records being compiled for completed work.

If additional damage is found, the Applicant must notify the local State Emergency Management Agency, Attn: Public Assistance Officer within 60 days after the Kick-Off Meeting.

Public Assistance Coordinator: *Reed J. Heater* Date: 01/29/07

State Applicant Liaison: _____ Date: _____

I hereby certify that to the best of my knowledge and belief, all work claimed is eligible in accordance with the grant conditions. All work will comply with the provisions of the Clean Water Act, Clean Air Act, Fish and Wildlife Coordination Act, Endangered Species Act, National Historic Preservation Act, related Federal Statutes, associated State, Tribal, and Local Laws, Codes, Ordinances and other Statutes.

Applicant Representative: *Paul Suss* Date: 1-29-07

WILLARD POLICE DEPARTMENT

Monthly Statistical Report

Report Month **January 2007**

Total Incidents for Month **406**

Officer Statistics

Incident Classification

1601 Tom McClain, Chief **6**
 1602 Doug Thomas, Major **17**
 1603 David Richardson, Sergeant ... **40**
 1604 Shannon Shipley, Cpl/Det **26**
 1605 Robert Bell, Officer **68**
 1606 Tommy Réed, Officer **34**
 1607 Rob Wood, Officer **61**
 1608 Rusty Echols, Officer **22**
 1609 Mike Payne, Officer **35**
 1610 Larry Alexander, SRO **26**
 1611 Glenn Cozzens, SRO **8**
 1612 J. D. Landon, Reserve **0**
 1613 Paul Griffin, Reserve **9**
 1614 Bill Lingenfelter, Reserve **0**
 1615 Kevin Vinson, Reserve **0**

Felony **10**
 Misdemeanor **22**
 Infraction **113**
 Other (Services) **264**
 HBO (Handled by Officer) **266**

Reserve Hours

1612 J. D. Landon, Reserve **8**
 1613 Paul Griffin, Reserve **8**
 1614 Bill Lingenfelter, Reserve **8**
 1615 Kevin Vinson, Reserve **8**
Total Reserve Hours 32

Patrol Vehicle Mileage, Usage, and Maintenance Information

Vehicle	Odometer Reading	Monthly Mileage	Shifts Used	Miles per Shift	Maintenance Cost
UNIT 1607	72,700	1,122	19	59	\$ 0.00
UNIT 1602	33,118	2,921	54	54	565.96
UNIT 1603	116,189	2,675	42	64	396.89
UNIT 1604	179	179	1	179	0.00
UNIT 1605	124,053	1,802	29	62	434.65
UNIT 1608M	3,432	0	0	0	0.00
UNIT 1610	73,803	652	6	109	0.00

Other Information:

- Annual Statistical Review
- Honoring outgoing Officer Echols (see attached resignation)
- DARE Graduation - February 8, 2007 @ 6:30 PM - Willard Intermediate School
- Atta-Boy for Doug Thomas, Major
- Atta-Boy for Willard Police Department

WILLARD POLICE DEPARTMENT

Annual Statistical Report

Report Months Jan.-Dec. 2006

Total Incidents for Year 5343

Officer Statistics

1601 Tom McClain, Chief 154
 1602 Doug Thomas, Major 212
 1603 David Richardson, Sergeant ... 371
 1604 Shannon Shipley, Cpl/Det 393
 1605 Robert Bell, Officer 613
 1606 Tommy Reed, Officer 515
 1607 Rob Wood, Officer 423
 1608 Rusty Echols, Officer 534
 1609 Mike Payne, Officer 382
 1610 Larry Alexander, SRO 617
 1611 Glenn Cozzens, SRO 30
 1612 J. D. Landon, Reserve 45
 1613 Paul Griffin, Reserve 55
 1614 Bill Lingenfelter, Reserve 5
 1615 Kevin Vinson, Reserve 13

Incident Classification

Felony 251
 Misdemeanor 583
 Infraction 2047
 Other (Services) 2473
 HBO (Handled by Officer) 3038

Reserve Hours

1612 J. D. Landon, Reserve 45
 1613 Paul Griffin, Reserve 55
 1614 Bill Lingenfelter, Reserve 5
 1615 Kevin Vinson, Reserve 13
Total Reserve Hours 118

Patrol Vehicle Mileage, Usage, and Maintenance Information

<i>Vehicle</i>	<i>Odometer Reading</i>	<i>Yearly Mileage</i>	<i>Shifts Used</i>	<i>Miles per Shift</i>	<i>Maintenance Cost</i>
UNIT 1607	71,578	10,778	226	48	\$ 26.02
UNIT 1602	30,197	28,734	505	57	248.91
UNIT 1603	113,514	17,868	357	50	411.10
UNIT 1605	122,251	22,714	390	58	628.06
UNIT 1608M	3,432	3,043	18	169	0.00
UNIT 1610	73,151	9,854	103	96	1,327.67

Other Information:

10-50	141	Domestic	152	P.C.S.	71
Agency Assist	292	D.W.I.	42	Stealing	84
Burglary	56	Medical Assist	80	Tampering	9
Bus Arm	10	M.I.P.	10	Theft	57
Citizen Assist	202	Motorist Assist	186	Traffic	1438
Death	6	Nuisance (CITE)	4	Traffic (CITE)	510
Dog-at-Large	47	Pass on Right	36	Vandalism	46

February 1, 2007

Dear Chief McClain,

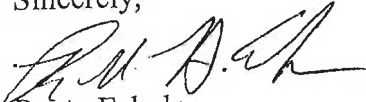
I am writing this letter to let you know that I have received and accepted a job offer from the City of Atlanta Police Department in Georgia. It is with a heavy heart that I leave this department, I have grown a great deal as a person while working here and also have made some of the best friends of my life.

Thank you for giving me the opportunity to work here, it has been one of the best experiences of my life. I hope that I have made a positive impact on the department and those around me, because those around me have definitely impacted my life and taught me some of the greatest lessons I have learned.

I have not yet spoken with the personnel department to set up a definite 'Process In' date, but I am planning on working here until February the 15th 2007, and then beginning to pack after that. That would give a full two week notice so that the schedule could be adjusted accordingly.

Again, thank you for the opportunity to work for the Willard Police Department; it is an experience that I will never forget.

Sincerely,



Rusty Echols

WILLARD POLICE DEPARTMENT



Mission Statement: The mission for every member of the Willard Police Department is to:

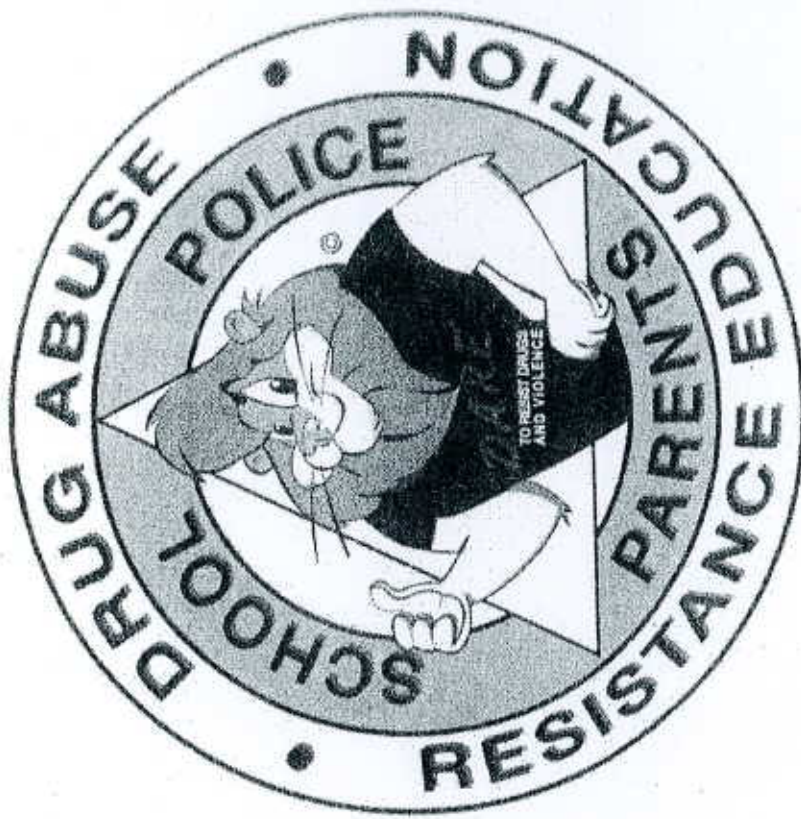
- * Prevent Crime (Pro-Activity)
- * Enforce the Law (Re-Activity)
- * Help People (Co-Activity)



Willard Police Department
P.O. Box 187 / 795 Hughes Road
Willard, Missouri 65781

417.742.3077 (911 - after hours dispatch)

Willard Intermediate School



D.A.R.E. Culmination
Program

February 8, 2007 @ 6:30 p.m.



Welcome Tom McClain
Pledge of Allegiance Marshall Faulkner
"Talk it Out" & "I Will DARE" Graduates
Speaker Shane Schoeller, State Representative
Reception Line Mayor & Mrs. Tom Keltner
Julie Germann, Principal
Tom Davis, Assistant Principal
Jacci Gamble, Conco Quarries
Missy Baumgartner, Mid-Missouri Bank
Shane Schoeller, State Representative
Major Doug Thomas, Willard Police Dept.

D.A.R.E. Essays

Mrs. P. Andrews

Dusty Bacon

Mikayla Atchison
Katie Larson

Mrs. Fielding

Madison Powell

Kori Evans
Joe Hyde

Mrs. S. Andrews

Rachel Purdy

Ryan Raymond
Codie Anderson

Mrs. Skinner

Colton Kastrup

Ciara Bird
Bekah Lee

D.A.R.E. Problem Solving Model

Define the problem

Assess the choices

Respond

Evaluate

Presentation of D.A.R.E. Graduation Certificates

Mrs. P. Andrews

Mikayla Atchison
Dustin Bacon
Zakorey Barr
Taylor Conner
Montana Craig
Reagan Drake
Michael Green
Hunter Hyden
Samantha Kappler
Kathleen Larson
Logan Lechner
Donald Litton III

Mrs. S. Andrews

Tyler Adams
Matthew Almasan
Codie Anderson
Samantha Banks-Allen
Christopher Cantrell
Jordan Chainey
Kayla Clement
Logan Duke
Marshall Faulkner
Makayla Garrett
Ashton Hand
Jordan Kelim

Mrs. Fielding

Austin Atkins
Chase Avery
Kiya Berndt
Austin Carroll
Katarina Cook
Carolyn Dawson
Kori Evans
Terra Hogue
Eli Huggins
Joseph Hyde
Griselda Jaimes
Caleb Kruse

Brett Lenz
Logan Lockhart
Connor Loderhose
Bethany Parker
Madison Powell
Samuel Record
Blake Reighard
Dominique Sherrod
Courtney Stilwell
Aundrea Tindle
Isabella Ulesich
May Wong

Mrs. Skinner

Annie Adams
Tyler Austin
Brianna Battles
Ciara Bird
Christopher Britt
Raven Clark
Chase Coffman
Autumn Goodman
Daniel Horned
Theresa Huntley
Nathaniel Jeter
Colton Kastrup

Daniel Kis
Matthew Kudrna
Rebekah Lee
Caleb Marino
Raygene Nelson
Kadison Powless
Peter Kapp-Radford
Teresa Shipley
Kayla Stoll
Kieren Wilson
Madison Yeutter

Outstanding D.A.R.E. Students

(to be announced)

**** Presenting the Graduating Class of 2007 ****
(you may wish to snap a class photo)

D.A.R.E. T-shirts

(compliments of Conco Quarries & Mid-Missouri Bank)

Dear Officer Thomas,

Thankyou so much, for taking time out
of your busy schedule to come speak
to our Kindergarden class about safety.
You did an awsome job! The children were
fasinated, and learned so many very important
lessons! We appreciate you're willingness to
teach our little ones. Thankyou for all
you do to keep us safe each and every day!

A Y b P e x - The Lighthouse Gang
K-5 class
LUKE Ahnha
Beth AN Y Cam. 1/10

CHLOE

Emily

AIDAN

Abbie

emma

OLIVIA

DONNEL

DOUGLAS

Thank You

Willard Police Department,
Jan. 3, '07. We were at the
Community Center and locked our
keys in our car. We called 911 they called
our Police department. In a few minutes
an officer was there and unlocked the car.
I failed to get the officer's name. I'm
sure your records will indicate who he is.
He was so very courteous and considerate.
We sincerely express our appreciation
for this very helpful service in a very
frustrating situation. As we say
"Thank you to our Police Department
and especially to the courteous and
helpful officer who came to our rescue."
C.V. and F. J. Jackson

DEVELOPMENT REPORT
FEBRUARY 12TH, 2007

STONERIDGE SUBDIVISION:

1. Walk thru scheduled for 02-09-07.

NORTHBROOKE SUBDIVISION:

1. Framing on apartment #2
2. Grading for concrete floor placement on apartment #3

LONGVIEW SUBDIVISION:

1. BMI Inc. has started laying storm sewer line.

POLICE DEPARTMENT:

1. Started framing on Phase II.

MISC:

1. Damage Assessment for FEMA and Dangerous Limb Removal.
2. Greene County Building Regulations Inspections: 2 footing, 1 rough in, and 2 final inspections.
3. Sewer inspection for 205 Jeb.

Randy Brown
Director of Development

**PUBLIC WORKS
PROGRESS REPORT
FEBRUARY 12TH, 2007**

WATER:

1. Water leak Deer Run (201-203)
2. Dozens of locates
3. South well completed upgrade to DNR compliance

SEWER:

1. Upgrade on "B" Lift Station completed
2. Dozens of locates

STREETS:

1. Spread salt and critical intersections

ANIMAL CONTROL:

1. 2 dogs
2. 2 cats

MISC:

1. Limb and Brush removal (city wide)
2. Rented skid steer (took back)
3. Rented Dump truck

Charlie Jones
Director of Public Works



Willard Emergency Management Office

January, 2007

Report for Willard Board of Alderman



- 1) See After Action Report
- 2) I spoke with Willard High School ROTC in regards to doing a couple of CERT classes with the ROTC. Had a very favorable response.
- 3) Spoke with Lion's Club about storm damage and clean-up.
- 4) Attended SMESO (Southwest MO Emergency Support Organization) meeting in Marshfield.

Donna Gordon
Emergency Management Director

Board of Aldermen
February 12, 2007
Parks & Recreation Director's Report

CURRENT PROGRAMS & EVENTS

- ***PACE (People with Arthritis Can Exercise)***
Program Ages Senior Citizens
Instructor Glen Kauffman
Participants 35

- ***Winter Youth Basketball***
Program Ages PK-8th Grade
Participants 198

- ***Winter Youth Cheer***
Program Ages Grades 1-8
Participants 13

- ***Adult Basketball***
Program Ages 15+
Participants 8 Teams (league filled)

- ***KenKarJu-Ryu Session 1***
Program Ages 7 and up
Participants 8

UPCOMING PROGRAMS & EVENTS

- ***Winter/Spring Dance***
Registration Dates Until classes fill
Program Dates Begins February 12
Program Fee \$68 per person (extended session)
Program Ages 3 and up

- ***Adult Volleyball***
Registration Dates Begins January 15
Program Dates March 16 – May 4
Program Fee \$225 per team
Program Ages 15+

- ***Youth Volleyball***
Registration Dates Current through February 16
Program Dates March 17-April 28
Program Fee \$30 per player
Program Ages Grades 3-8

- ***Youth Soccer/First Kicks***
Registration Dates Current through February 23
Program Dates March 24-May 12
Program Fee \$30 per player
Program Ages 3-13

- ***March Madness Youth Basketball Tournament***
Registration Dates February 12-March 9
Program Dates March 15-18
Program Fee \$85 per team
Program Ages Grades 3-4 & 5-6

- ***Spring Break Day Camp***

Registration Dates
Program Dates
Program Fee
Program Ages

February 12-March 9
March 19-23
\$70 per child
K-10 years

PROJECTS UNDERWAY

- ***LWCF Project – New Soccer Park***

- Trail Complete
- Driveway and Parking – underway
- Fields – underway
- Irrigation – new bids
- 1st Reimbursement is on the way
- Project currently on hold – waiting for fields to be leveled and go ahead to proceed with irrigation (requires assistance of public works department)

- ***New Program Development***

- Pepsi Pitch, Hit, and Run – Summer 2007
- Hershey Track & Field Event – Summer 2007
- Adult Whiffle Ball Tournament – Summer 2007
- Adult Dodgeball Tournament – Summer 2007
- Adult Basketball – new session Summer 2007
- Adult Volleyball – new session Summer 2007
- Adult Kickball Tournament – Fall 2007
- Adult Flag Football – Fall 2007
- Competitive Youth Baseball – Fall 2007
- Additional 5K/10K Trail Run – Fall 2007 in conjunction with Christmas on the Frisco

PETITION REQUESTING ANNEXATION

COMES NOW Randy A Brown
Hereinafter "Petitioner", and for their Petition to the Board of Aldermen of Willard, Missouri, state as follows:

- 1.) They are the holders of the fee title interest in the real estate located in Greene County, Missouri, described on the attached Exhibit A, which is made a part hereof by reference as if set forth herein in haec verba.
- 2.) The said real property is not now a part of any incorporated municipality.
- 3.) The real property is contiguous to the existing corporate limits of the City of Willard, Greene County, Missouri.
- 4.) The Petitioner hereby requests the real property described herein be annexed to, and included within the corporate limits of the City of Willard, Missouri, as authorized by the provisions of Section 71.012 RSMo.

WHEREFORE, the Petitioner requests the Board of Aldermen of the City of Willard, Missouri cause the required notice to be published and to conduct the public hearing required by law, and to thereafter adopt an ordinance extending the limits of the City of Willard, Missouri to include the above-described real estate.

Dated this 5th day of Dec., 2006.

Randy A. Brown
Randy A Brown Petitioner

STATE OF MISSOURI)
COUNTY OF Greene) ss

On this 5th day of December, 2006, before me appeared Randy A. Brown to me personally known to be the person(s) described in and who executed the foregoing, and acknowledged that he/she/they executed the same as his/her/their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Willard Mo. the day and year first above written.

Kathy Snyder
Notary Public

My Commission Expires: KATHY SNYDER
Notary Public - State of Missouri
Greene County
My Commission Expires: April 12, 2008

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE TO ANNEX CERTAIN PROPERTY CONTIGUOUS, COMPACT AND ADJACENT TO THE EXISTING CITY LIMITS OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI.

WHEREAS, the Board of Aldermen of the City of Willard, Missouri determined after discussion and research as to advisability, need and feasibility of the acquisition of land located in Greene County, Missouri, and,

WHEREAS, the owner of the property has petitioned the Board of Aldermen for Annexation by verified petition; and,

WHEREAS, the City has determined after review that said property is contiguous to and adjacent to the city limits of the City of Willard; and,

WHEREAS, the subject property is more particularly described as:

ALL OF LOT THREE (3) IN THE WEATHERLY ADDITION, CONTAINING .4275 ACRE. ALL IN GREENE COUNTY, MISSOURI.

WHEREAS, it is determined after review that said property is contiguous to and adjacent to the city limits of the City of Willard; and,

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

Section 1: The Clerk of the City of Willard published Notice of the request for annexation in the Cross Country Times, a newspaper of general circulation in the County of Greene, Missouri, authorized to publish such notices; and,

Section 2: That the Clerk of the City of Willard included in said Notice that a Public Hearing would be held, which was open for comment by the general population of the City of Willard; and,

Section 3: After the hearing as aforesaid, it was found that the annexation is reasonable and in the best interests of the City of Willard, Greene County, Missouri;

Section 4: Now therefore, if there be no written objection to this annexation by the requisite numbers of the Willard voting public, the annexation shall be complete;

Section 5: Following the resolution of the property made and voted on by the Board of Aldermen, the City Clerk shall forward certified copies of this annexation to the Clerk of Greene County, Missouri; and,

BILL NO. _____

ORDINANCE NO. _____

Section 6: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed. This ordinance shall be in full force and effect from and after the date of its passage, and entry by resolution of its adoption by the Board of Aldermen and its approval by the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE 12TH DAY OF FEBRUARY 2007.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CHARLES WHITEHEAD

BILL CAPLINGER

GORDON O'QUINN

RICHARD SIMPSON

APPROVED BY:

MAYOR, THOMAS J. KELTNER

ATTEST:

KATHY BLAKEMORE, CITY CLERK



City of Willard

Zoning Case No. _____

Application Date 12-28-06

Application Fee Residential \$50

Commercial \$75

pd. ck. #4094

APPLICATION ZONING CHANGE (REZONING)

We, the undersigned, ask the City of Willard, Missouri Board of Aldermen to approve a zoning change as requested in this application on the tract of land described below. We attest to the truth and correctness of all facts and information presented with this application and agree to pay all advertising and mail notification costs for the public hearings as required by the *Willard Land Development Regulations*. The City of Willard is authorized to prepare and publish all required legal advertising and mail notifications, the cost of which is to be billed to the name listed below for payment.

Present Zoning Classification R-1 Requested Zoning Classification C-2

Legal Description of Property Requested to be Rezoned (attach additional sheet if needed)

See Attached

Street Address or Other Common Property Description None assigned

Property Owner's Name(s) Nancy J. Crighton Trust

If corporation, Corporate Official Name and Seal: _____

Mailing Address P.O. Box 97, Willard, MO. 65781

Telephone Number 417-742-2163 Fax Number _____

PROPERTY OWNER'S SIGNATURE:

Nancy J. Crighton, TTEE
(Not necessary if there is an authorized representative. Authorized representative must sign below).

AUTHORIZED REPRESENTATIVE:

I hereby certify that I am authorized to represent all of the property owners of the above described tract in this application. A power of attorney is attached.

Name _____ Signature _____

Address _____ Telephone _____

BILL ADVERTISING AND NOTIFICATION COSTS TO:

Name Same as above Telephone _____

Address _____

QUESTIONS ON REZONING APPLICATION

(Attach additional sheets if necessary)

1. What is the current use of the property?

Farming

2. Why are you requesting a change in zoning?

Future Development

3. Are there any deed restrictions or restrictive covenants that would affect the use of this property?
If so, what are they?

None

4. Has a rezoning ever been requested for this property in the past by the current owner? What zoning classification was requested and when?

None Requested

5. If the rezoning is approved, does the applicant intend to develop the property?

In the Future

PRELIMINARY DESCRIPTION #2:

-SOURCE OF TITLE WARRANTY DEED BOOK 2004, PAGE 029058-04

A TRACT OF LAND LOCATED IN THE S $\frac{1}{2}$ OF THE SE $\frac{1}{4}$ OF SECTION 25 AND THE NW $\frac{1}{4}$ OF THE NE $\frac{1}{4}$ OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: ALL OF THE S $\frac{1}{2}$ OF THE SE $\frac{1}{4}$ OF SECTION 25, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI, LYING SOUTH OF THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 160 AND WEST OF FARM ROAD 103 (HUNT ROAD); ALSO THE NORTH 15 FEET OF THE NW $\frac{1}{4}$ OF THE NE $\frac{1}{4}$ OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD GREENE COUNTY, MISSOURI. SAID TRACT IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE REZONING REAL ESTATE IN THE CITY OF WILLARD, MISSOURI FROM R-1 TO C-2 CLASSIFICATION.

WHEREAS, the Planning and Zoning Commission of the City of Willard consider the Application for Nancy J. Crighton Trust, to rezone from R-1 to C-2 property, a tract of land, situated in the Section Twenty-Five (25), Township Thirty (30), Range Twenty-Three (23), and Section Thirty Six (36), Township Thirty (30), Range Twenty-Three (23), City of Willard, Greene County, Missouri, and more particularly described as follows:

SOURCE OF TITLE WARRANTY DEED BOOK 2004, PAGE 029058-04
A TRACT OF LAND LOCATED IN THE S1/2 OF THE SE1/4 OF SECTION 25 AND THE NW1/4 OF THE NE1/4 OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:
ALL OF THE S1/2 OF THE SE1/4 OF SECTION 25, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI, LYING SOUTH OF THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 160 AND WEST OF FARM ROAD 103 (HUNT ROAD); ALSO THE NORTH 15 FEET OF THE NW1/4 OF THE NE1/4 OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD GREENE COUNTY, MISSOURI. SAID TRACT IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

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 above described property be rezoned from R-1 to C-2 Zoning Classification; 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: That the above-described property is hereby rezoned from R-1 Classification to C-2 Classification.

Section 2: The City Clerk is hereby authorized and directed to cause the official zoning use map of the City of Willard to reflect this change in zoning classification.

Section 3: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed in so far as any portion thereof shall conflict with this Ordinance.

BILL NO. _____

ORDINANCE NO. _____

Section 4: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approved by the Mayor.

READ TWO TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the 12th day of February 2007.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CHARLES WHITEHEAD

BILL CAPLINGER

GORDON O'QUINN

RICHARD SIMPSON

APPROVED BY:

THOMAS J. KELTNER, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK



City of Willard

Zoning Case No.

Application Date 12-28-06

Application Fee Residential \$50

Commercial \$75

pd. et #4094

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Present Zoning Classification C-1 Requested Zoning Classification C-2

Legal Description of Property Requested to be Rezoned (attach additional sheet if needed)

See Attached

Street Address or Other Common Property Description None assigned

Property Owner's Name(s) Nancy J. Crighton Trust

If corporation, Corporate Official Name and Seal: _____

Mailing Address P.O. Box 97, Willard, MO. 65781

Telephone Number 417-742-2163 Fax Number _____

PROPERTY OWNER'S SIGNATURE:

Nancy J. Crighton, TTEE

(Not necessary if there is an authorized representative. Authorized representative must sign below).

AUTHORIZED REPRESENTATIVE:

I hereby certify that I am authorized to represent all of the property owners of the above described tract in this application. A power of attorney is attached.

Name _____ Signature _____

Address _____ Telephone _____

BILL ADVERTISING AND NOTIFICATION COSTS TO:

Name Same as above Telephone _____

Address _____

QUESTIONS ON REZONING APPLICATION

(Attach additional sheets if necessary)

1. What is the current use of the property?

Farming

2. Why are you requesting a change in zoning?

Future Development

3. Are there any deed restrictions or restrictive covenants that would affect the use of this property?

If so, what are they?

None

4. Has a rezoning ever been requested for this property in the past by the current owner? What zoning classification was requested and when?

Yes , R-1 to C-1, Ordinance No. 870622 , Bill # 87-10

5. If the rezoning is approved, does the applicant intend to develop the property?

In the Future

PRELIMINARY DESCRIPTION #3

ALL OF THAT PART OF THE NORTHWEST QUARTER (NW $\frac{1}{4}$) OF THE
SOUTHEAST QUARTER (SE $\frac{1}{4}$) AND THE NORTHEAST QUARTER (NE $\frac{1}{4}$) OF
THE SOUTHWEST QUARTER (SW $\frac{1}{4}$) LYING SOUTH OF US HWY 160 AND
NORTH OF NEW MELVILLE ROAD IN THE CITY OF WILLARD, COUNTY OF
GREENE, STATE OF MISSOURI.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE REZONING REAL ESTATE IN THE CITY OF WILLARD, MISSOURI FROM C-1 TO C-2 CLASSIFICATION.

WHEREAS, the Planning and Zoning Commission of the City of Willard consider the Application for Nancy J. Crighton Trust, to rezone from C-1 to C-2 property, a tract of land, situated in the Section Twenty Five (25), Township Thirty (30), Range twenty-three (23), City of Willard, Greene County, Missouri, and more particularly described as follows:

ALL OF THAT PART OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHEAST QUARTER (SE1/4) AND THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHWEST QUARTER (SW1/4) LYING SOUTH OF US HWY 160 AND NORTH OF NEW MELVILLE ROAD IN THE CITY OF WILLARD, COUNTY OF GREENE, STATE OF MISSOURI.

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 above described property be rezoned from C-1 to C-2 Zoning Classification; 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: That the above-described property is hereby rezoned from C-1 Classification to C-2 Classification.

Section 2: The City Clerk is hereby authorized and directed to cause the official zoning use map of the City of Willard to reflect this change in zoning classification.

Section 3: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed in so far as any portion thereof shall conflict with this Ordinance.

Section 4: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approved by the Mayor.

READ TWO TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the 12th day of February 2007.

BILL NO. _____

ORDINANCE NO. _____

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CHARLES WHITEHEAD

BILL CAPLINGER

GORDON O'QUINN

RICHARD SIMPSON

APPROVED BY:

THOMAS J. KELTNER, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK



City of Willard

Zoning Case No. _____
Application Date 12-22-06
Application Fee Residential \$50
Commercial \$75

pd. ck #
5008

APPLICATION ZONING CHANGE (REZONING)

We, the undersigned, ask the City of Willard, Missouri Board of Aldermen to approve a zoning change as requested in this application on the tract of land described below. We attest to the truth and correctness of all facts and information presented with this application and agree to pay all advertising and mail notification costs for the public hearings as required by the *Willard Land Development Regulations*. The City of Willard is authorized to prepare and publish all required legal advertising and mail notifications, the cost of which is to be billed to the name listed below for payment.

Present Zoning Classification B-1 ~~RPD~~ Requested Zoning Classification C-2

Legal Description of Property Requested to be Rezoned (attach additional sheet if needed)

See Attached

Street Address or Other Common Property Description None assigned

Property Owner's Name(s) Ronald M. Crighton

If corporation, Corporate Official Name and Seal: _____

Mailing Address 5563 N. Farm Road 95, Willard, MO. 65781

Telephone Number 417-742-3332 Fax Number _____

PROPERTY OWNER'S SIGNATURE:

(Not necessary if there is an authorized representative. Authorized representative must sign below).

AUTHORIZED REPRESENTATIVE:

I hereby certify that I am authorized to represent all of the property owners of the above described tract in this application. A power of attorney is attached.

Name _____ Signature _____

Address _____ Telephone _____

BILL ADVERTISING AND NOTIFICATION COSTS TO:

Name Same as above Telephone _____

Address _____

QUESTIONS ON REZONING APPLICATION

(Attach additional sheets if necessary)

1. What is the current use of the property?

Farming

2. Why are you requesting a change in zoning?

Future Development

3. Are there any deed restrictions or restrictive covenants that would affect the use of this property?

If so, what are they?

None

4. Has a rezoning ever been requested for this property in the past by the current owner? What zoning classification was requested and when?

Yes, Residential Planned Development District, December 9, 2000

5. If the rezoning is approved, does the applicant intend to develop the property?

In the Future

PRELIMINARY DESCRIPTION #1:

TAKEN FROM WARRANTY DEED BOOK 2798, PAGE 2486:

ALL OF THE SOUTHWEST QUARTER (SW¼) OF THE NORTHEAST QUARTER (NE¼) AND ALL OF THE NORTHWEST QUARTER (NW¼) OF THE NORTHEAST QUARTER (NE¼) IN SECTION THIRTY-SIX (36), TOWNSHIP THIRTY (30), RANGE TWENTY-THREE (23), IN GREENE COUNTY, MISSOURI, EXCEPT ANY PART THEREOF TAKEN OR USED FOR ROAD OR HIGHWAY PURPOSES.

EXCEPT THE FOLLOWING:

AND EXCEPT THE NORTH 15 FEET THEREOF.

A TRACT OF LAND LOCATED IN THE NE 1/4 OF SECTION 36, T-30-N, R-23-W, WILLARD, GREENE COUNTY, MISSOURI:

BEGINNING AT THE SW CORNER OF SAID NE¼; THENCE S87°42'08"E, 1332.28 FEET ALONG THE SOUTH LINE OF SAID NE¼ TO THE SE CORNER OF THE SW¼ OF SAID NE¼; THENCE N02°07'12"E, 1325.35 FEET ALONG THE EAST LINE OF SAID SW¼ OF THE NE¼ TO THE SE CORNER OF THE NW¼ OF SAID NE¼; THENCE N02°02'29"E, 634.74 FEET ALONG THE EAST LINE OF SAID NW¼ OF THE NE¼; THENCE N87°48'30"W, 1335.65 FEET TO THE INTERSECTION WITH THE WEST LINE OF SAID NE¼; THENCE S01°59'45"W, 1957.62 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING. CONTAINING 60.0 ACRES SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE REZONING REAL ESTATE IN THE CITY OF WILLARD, MISSOURI FROM R-1 TO C-2 CLASSIFICATION.

WHEREAS, the Planning and Zoning Commission of the City of Willard consider the Application for Ronald M. Crighton, to rezone from R-1 to C-2 property, a tract of land, situated in the Section Thirty Six (36), Township Thirty (30), Range twenty-three (23), City of Willard, Greene County, Missouri, and more particularly described as follows:

TAKEN FROM WARRANTY DEED BOOK 2798, PAGE 2486:
ALL OF THE SOUTHWEST QUARTER (SW1/4) OF THE NORTHEAST QUARTER (NE1/4) AND ALL OF THE NORTHWEST QUARTER (NW1/4) OF THE NORTHEAST QUARTER (NE1/4) IN SECTION THIRTY-SIX (36), TOWNSHIP (30), RANGE TWENTY-THREE (23), IN GREENE COUNTY, MISSOURI, EXCEPT ANY PART THEREOF TAKEN OR USED FOR ROAD OR HIGHWAY PURPOSES.
EXCEPT THE FOLLOWING:
AND EXCEPT THE NORTH 15 FEET THEREOF.
A TRACT OF LAND LOCATED IN THE NE 1/4 OF SECTION 36, T-30-N, R-23-W, WILLARD, GREENE COUNTY, MISSOURI:
BEGINNING AT THE SW CORNER OF SAID NE1/4; THENCE S87°42'08"E, 1332.28 FEET ALONG THE SOUTH LINE OF SAID NE1/4 TO THE SE CORNER OF THE SW1/4 OF SAID NE1/4; THENCE N02°07'12"E, 1325.35 FEET ALONG THE EAST LINE OF SAID SW1/4 OF THE NE1/4 TO THE SE CORNER OF THE NW1/4 OF SAID NE1/4; THENCE N02°02'29"E, 634.74 FEET ALONG THE EAST LINE OF SAID NW1/4 OF THE NE1/4; THENCE N87°48'30"W, 1335.65 FEET TO THE INTERSECTION WITH THE WEST LINE OF SAID NE1/4; THENCE S01°59'45"W, 1957.62 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING.
CONTAINING 60.0 ACRES SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

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 above described property be rezoned from R-1 to C-2 Zoning Classification; 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: That the above-described property is hereby rezoned from R-1 Classification to C-2 Classification.

Section 2: The City Clerk is hereby authorized and directed to cause the official zoning use map of the City of Willard to reflect this change in zoning classification.

Section 3: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed in so far as any portion thereof shall conflict with this Ordinance.

Section 4: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approved by the Mayor.

READ TWO TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the 12th day of February 2007.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CHARLES WHITEHEAD

BILL CAPLINGER

GORDON O'QUINN

RICHARD SIMPSON

APPROVED BY:

THOMAS J. KELTNER, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE ADOPTING AN AMENDMENT 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 amendment 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 amendment 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 section: Adding Section 17.5.

Section 2: The specific change 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 Design Standards shall remain the same.

Section 4: The City Clerk is advised to replace the appropriate page with this revision, indicating thereon the date of adoption, and to archive the replaced page. The clerk is also to note under the section the date of the most recent amendment.

Section 5: The City does hereby adopt the Land Developments 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 12th day of February 2007.

BILL NO. _____

ORDINANCE NO. _____

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CHARLES WHITEHEAD

BILL CAPLINGER

GORDON O'QUINN

RICHARD SIMPSON

APPROVED BY:

THOMAS J. KELTNER, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

Exhibit A
(items in bold have been added)

Section 17.5. Lighting Regulations

17.5.1. Purpose. The purpose of this section is to regulate the placement and arrangement of lighting. These regulations are intended to:

- A. Protect the public health, safety and general welfare;**
- B. Enable the fair and consistent enforcement of these regulations;**
- C. Control light spillover and glare;**
- D. Encourage lighting systems which conserve energy and costs;**
- E. Preserve community character; and**
- F. Provide for nighttime safety, utility, security and productivity.**

17.5.2 Exterior Lighting Objectives.

Lighting arrangements shall be arranged in the following manner:

- A. To minimize light spillover onto any adjacent premises; and**
- B. So that light from any illuminated source shall be so shaded, shielded or directed that the light intensity or brightness will not adversely affect adjoining property.**

17.5.3 Exterior Lighting Standards.

All exterior lighting upon any premises, regardless of zoning classification, shall be subject to the following conditions and limitations.

- A. When a light source or luminaire does not have a cutoff the following standards shall be met:**
 - 1. Maximum mounting or pole height of the light source or luminaire: Fifteen (15) feet.**
 - 2. Maximum permitted lamination:**
 - (a) Three-tenths (0.3) footcandle at any point along the perimeter of the property where it adjoins a residential zoning district or is separated from a residential zoning district by a right-of-way of seventy (70) feet or less.**
 - (b) One (1.0) footcandle at any other point along the perimeter of the property.**
- B. When a light source or luminaire has total cutoff of light at an angle so that the bare bulb, lamp or light source is completely and opaquely shielded from the direct view of an observer at ground level at the perimeter of the property, the following standards shall be met:**
 - 1. Maximum mounting or pole height of the light source or luminaire: Sixty (60) feet.**
 - 2. Maximum permitted lamination:**
 - (a) One-half (0.5) footcandle at any point along the perimeter of the property where it adjoins a residential zoning district or is separated from a**

residential zoning district by a right-of-way of seventy (70) feet or less.

- (b) One (1.0) footcandle at any other point along the perimeter of the property.

- C. Building and landscape light fixtures, including ground lighting for signs, flag poles and statues, shall be equipped with shields or shutters to minimize spillover. The maximum permitted lamination as a result of reflected light resulting from such fixtures shall be:
 - 1. One-half (0.5) footcandles at any point along the perimeter of the property where it adjoins a residential zoning district or is separated from a residential zoning district by a right-of-way of seventy (70) feet or less; and
 - 2. One (1.0) footcandle at any other point along the perimeter of the property.
- D. The maximum permitted average illumination of all parking lots shall be five (5) footcandles.
- E. There shall be no lighting of a blinking, flashing, rotating or fluttering nature, including changes in light intensity, brightness or color except for public safety purposes.
- F. Light sources or luminaries shall not be located within bufferyard areas except on pedestrian walkways.
- G. A site lighting plan for uses requiring site plan review shall be submitted and shall provide the following information:
 - 1. Proposed location on premises of all exterior light fixtures;
 - 2. Description of illumination devices, fixtures, lamps, supports, reflectors and lens, mounting height and wattage;
 - 3. Photometric design layout for the site of all illuminated vertical and horizontal surfaces showing the design footcandle levels.

17.5.4 Existing Lighting.

Any existing lighting fixture that is moved or replaced shall meet the requirements of this section.

17.5.5 Exemptions.

- A. **Outdoor Recreational Uses.** Because of their unique requirements for nighttime visibility and their limited hours of operation, ball diamonds, playing fields, and tennis courts shall be exempt from the exterior lighting standards of Subsection 17.5.3 above. These outdoor recreational uses must meet all other requirements of this section and if this Article.
- B. **Private Outdoor Lights.** Private outdoor lights installed by a public utility on private property for security purposes are exempt from the exterior lighting standards of Subsection 17.5.3 above, provided the installation is approved by all property owners of residential property from which the light source can be viewed directly.

- C. **Emergency Warning Lights.** Safety signal and warning device lighting shall be exempt from the exterior lighting standards of Subsection 17.5.3 above.
- D. **Temporary Seasonal/Holiday Lighting.** Temporary seasonal/holiday lighting is exempt from the exterior lighting standards of Subsection 17.5.3 above.
- E. **Search Lights.** Search lights for promotional purposes and special events shall be exempt from the exterior lighting standards of Subsection 17.5.3 above provided the lights are not located in a residential zoning district and the lights are directed so that they do not illuminate any structure that is not located on the same property as the lights.



GRE
GREAT RIVER
ENGINEERING

January 29, 2007

Kathy Snyder
City Clerk
PO Box 187
Willard, MO 65784

RE: Replat of a Portion of the Greenspace in Deerfield Phase II

The storm water calculations sealed on December 27, 2006 and additional calculations sealed January 26, 2007 for the proposed replat of Greenspace into lots 116 through 119 in Deerfield Planned Development District have been reviewed according to the City of Willard Ordinances. It is assumed that this document is in response to my letter of August 22, 2006. My comment was "What provisions are being made to determine the Minimum Finish Floor (MFF) elevations (with respect to NFIP guidelines) for these new lots?" I recommended that a Missouri licensed Professional Engineer seal drawings indicating the MFF. The sealed 8-1/2-inch by 11-inch drawing does call out Lowest Enclosed Space Elevations (LESE) and meets the requirements of this comment.

This letter is submitted to acknowledge only conformance with the requirements of good engineering practice and does not give any express or implied approval to the accuracy of the calculations themselves.

If you have any questions or comments, please me at 886-7171. Thank you.

Sincerely,

Steve Brown, P.E.
Civil Engineer
Great River Engineering

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE TO ACCEPT THE REPLAT OF A PORTION OF THE GREENSPACE IN DEER FIELD PHASE II AS AN ADDITION TO THE CITY OF WILLARD, GREENE COUNTY MISSOURI.

WHEREAS, the Planning and Zoning Commission of the City of Willard, approved the preliminary plat of a REPLAT OF A PORTION OF THE GREENSPACE IN DEER FIELD PHASE II to Willard, as an addition to Deer Field Phase II Subdivision of the City of Willard, Missouri; and

WHEREAS, the final plat of said replat has been approved by the Planning and Zoning Commission.

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

Section 1: That the final plat of the Replat of a portion of the greenspace in Deer Field Phase II to Willard, Greene County Missouri, as shown by the plat filed with the City Clerk of the City of Willard, Missouri, is hereby accepted and approved and declared to be part of a subdivision of the City; that the final plat of said property comprises the following real estate to-wit:

A PART OF THE SOUTHWEST QUARTER (SW1/4) OF SECTION 31, TOWNSHIP 30 NORTH, RANGE 22 WEST, WILLARD, GREENE COUNTY, MISSOURI DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 11 OF EAST GATE ADDITION TO WILLARD: THENCE N02°05'23"E, 971.40 FEET FOR A POINT OF BEGINNING: THENCE N87°55'52"W, 151.83 FEET; THENCE ALONG A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 125.00 FEET, A CENTRAL ANGLE OF 77°48'26", AN ARC LENGTH OF 169.75 FEET, AND A CHORD BEARING OF N49°01'38"W; THENCE N87°55'52"W, 112.33 FEET; THENCE N02°16'23"E, 140.00 FEET; THENCE S87°55'52"E, 385.93 FEET; THENCE S02°05'23"W, 238.60 FEET TO THE POINT OF BEGINNING. SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD AND CONTAINING 1.65 ACRES MORE OR LESS.

Section 2: That said land above described has been subdivided as shown on the plat herewith filed, and all easements and streets thereon dedicated to the public.

Section 3: This ordinance is effective from and after the Developers' compliance with all provisions of all ordinances of the City of Willard, Missouri, and more particularly Ordinance No. 020227, or as hereafter amended from time to time, and this ordinance is enacted, and, the plat is recorded.

BILL NO. _____

ORDINANCE NO. _____

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard,
Missouri, on the 12th day of February 2007.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CHARLES WHITEHEAD

BILL CAPLINGER

GORDON O'QUINN

RICHARD SIMPSON

APPROVED BY:

MAYOR, THOMAS J. KELTNER

ATTEST:

KATHY BLAKEMORE, CITY CLERK

RESOLUTION OF INTENT

WHEREAS, the City of Willard, Missouri (hereinafter AWillard@), desires to adjust its corporate limits so as to annex a certain unincorporated area; and

WHEREAS, the area as described in this Resolution is adjacent to the present corporate limits and contiguous to the present corporate limits of Willard; and

WHEREAS, the proposed annexation is in the best interests of those entities affected by it.

NOW, THEREFORE, be it resolved by the City Council of Willard that the City declares its intent to annex the following described unincorporated area to the corporate limits of Willard:

Annexing the right-of-way generally described as State Highway AB from a point on the South Willard city limits continuing southward to State Highway EE; and Highway EE east from the intersection of Highways EE and AB to Farm Road 103; and also including the right-of-way generally described as Farm Road 103 from the South Willard city limits to the intersection of State Highway EE; and also including Farm Road 106 from a point east of State Highway AB to a point where it intersects Farm Road 103; and annexing Farm Road 101 from a point north of the intersection of Farm Road 101 and 106 to a point where it ends at private property.

Passed by the City Council of the City of Willard, Missouri, this ____ day of _____, 2007.

Approved:

Attest:

The City of Willard
By: Tom Keltner, Mayor

Kathy Blakemore
City Clerk

City of Willard

224 West Jackson, P.O. Box 187 • Willard, MO 65781 • Phone 417-742-3033 • Fax 417-742-3080



February 8, 2007

Bob Schwermann
10777 Barkley
Suite 210
Overland Park, KS 66211

RE: Meadows Water Company

Dear Mr. Schwermann:

Please accept this letter as a Letter of Understanding in regards to the purchase of The Meadows Water Company by the City of Willard.

It is the intent of the City of Willard to purchase from yourself and/or your corporation or the legal holder of The Meadows Water Company, all rights, title and interest to The Meadows Water Company which includes the sewer system associated with the same, as well as any real property associated with the sewer system and water system. The terms of the Agreement are as follows:

1. Willard will pay \$1.5 million dollars for all of the properties noted above;
2. That the sale will be for cash;
3. That The Meadows Water Company will hold back from the sale \$400,000.00 worth of assets to be donated to the City of Willard by The Meadows Water Company as a contribution from The Meadows Water Company to the City of Willard for a tax benefit to The Meadows Water Company; and
4. That the sale is contingent upon approved financing for the City of Willard and the City of Willard receiving marketable title to all property.

This Letter of Understanding is signed below by the Mayor and, if acceptable, please sign where indicated and return to the City Attorney's office as listed below:

Kenneth P. Reynolds, Esq.
Reynolds, Gold & Grosser, P.C.
1240 E. Independence; Suite # 200
Springfield, MO 65804

I have directed the City Attorney to contact you to draft a formal contract between the City of Willard and The Meadows Water Company outlining the above information and any other additional requirements the City Attorney deems fit.

Sincerely,

Tom Keltner

Acceptance of Terms:

Mayor Tom Keltner
City of Willard

Bob Schwermann
The Meadows Water Company