CITY OF WILLARD

BOARD OF ALDERMEN MEETING

DECEMBER 11TH, 2006

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
DECEMBER 11TH, 2006
7:00 P.M.

Notice posted on December 6, 2006.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. December 11th, 2006 at Willard City Hall, 224 West Jackson, Willard Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

PUBLIC HEARING TO CONSIDER THE PROPOSED TEXT AMENDMENTS TO THE LAND DEVELOPMENT REGULATIONS: ADDING SECTION 14.10 COMMON OPEN SPACE AND COMMON IMPROVEMENT REGULATIONS; SECTION 13.7.4-THE APPLICANT SHALL SUBMIT, ALONG WITH THE FINAL PLAT, A COPY OF THE HOMEOWNERS' ASSOCIATION BY-LAWS AND RESTRICTIVE COVENANTS WHICH SHALL CONTAIN LANGUAGE, APPROVED BY THE CITY, SETTING FORTH RESPONSIBILITY FOR MAINTENANCE OF COMMON AREAS, AND SECTION 17.4 NOISE REGULATIONS.
(P&Z requested Public Hearing on October 24th, 2006; Public Notice published in Cross Country Times on November 8th, 2006)

SPECIAL RECOGNITION (AWARDS, CERTIFICATES AND HONORS)

1. Call the meeting to order.
2. Agenda Amendments/Approval of agenda
3. Approve the minutes of Regular Meeting on November 13th, 2006, Special Meeting on November 14th, 2006, and Special Meeting on November 16th, 2006.
4. Citizens Input (5-minute limit)
5. Julie Leeth-Community Foundation of the Ozarks (Charity Boxing)
6. Financial Report
7. Questions for Department Heads

APPROVED
8. Proposed Text Amendments to LDR's-Section 14.10 & 13.7.4.
   a. Ordinance

APPROVED
9. Proposed Text Amendments to LDR's-Section 17.4.
   a. Ordinance

APPROVED
10. Revision to 2006 Budget
   a. Ordinance

APPROVED
11. Final repair for B-Lift Station – Hire JCI

~~12. Old Business~~ Water Study

~~13. CLOSED SESSION (#1-Legal, #3-Personnel)~~ SRTS

~~14. REOPEN MEETING~~ Well Head Protection Update

~~15. ADJOURN MEETING~~ Y.U. ~~to~~ Conco for generator use.

16. Groundwater study financial report

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 Snyder 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 Snyder
Kathy Snyder, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
NOVEMBER 13TH, 2006
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 Snyder; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Parks and Recreations, Jill Simmons; Chief of Police, Tom McClain; Planning & Zoning Commission Executive Secretary, Lucille Murray; and City Attorney, Ken Reynolds.

Guest present: Jack Dillingham, Renee Barnes, Ashley Barnes, and Dale and Leota Stafford.

Mayor Thomas J. Keltner led the Pledge of Allegiance.

City Attorney Ken Reynolds opened the PUBLIC HEARING TO CONSIDER A PROPOSED TEXT AMENDMENT TO THE LAND DEVELOPMENT REGULATIONS SECTION 5.3.3 FRONT YARD SETBACK FROM 40' TO 35'.

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

SPECIAL RECOGNITION (AWARDS, CERTIFICATES AND HONORS)

Chief of Police Tom McClain stated that the City of Willard, the School District, and businesses have embarked upon a mission to recognize character. This month the character attribute that the community is recognizing is the attribute of Caring. Chief of Police Tom McClain presented Ashley Barnes with Letter of Appreciation for her demonstration of caring.

Mayor Thomas J. Keltner called the meeting to order.

Agenda Amendments/Approval of Agenda

Mayor Thomas J. Keltner stated that there was one amendment to the agenda. Item #6 and item #10 will be switched.
Motion made by Richard Simpson with second by Bill Caplinger to approve the amendment to the agenda listed above. All votes yes. Motion carried.
Motion made by Bill Caplinger with second by Charles Whitehead to approve the agenda. All votes yes. Motion carried.

Minutes 10/10/06 & 10/30/06

Motion made by Gordon O'Quinn with second by Richard Simpson to approve the minutes of the Regular Meeting on October 10th, 2006. All votes yes. Motion carried.
Motion made by Richard Simpson with second by Gordon O'Quinn to approve the minutes of the Special Meeting on October 30th, 2006. All votes yes. Motion carried.

Citizens Input

None

Financial Report

Motion made by Richard Simpson with second by Gordon O'Quinn to approve the September Financial Statements. All votes yes. Motion carried.
Karen asked if there were any questions on the October Financial Statements. Aldermen Bill Caplinger asked if on the invoice from Wright Express (gas tickets), if it was divided between Parks, Sewer and Water. Karen stated that it was divided equally. Also Aldermen Bill Caplinger asked if the ink cartridge that was purchased on 10/23/06 for $330.00, if that was for one cartridge. Karen stated that it was one ink cartridge and it was for the FEMA prints and last for 29,000 copies.
Karen requested approval to pay the outstanding bills. Aldermen Richard Simpson asked what the bill was from Olson and Associates. Karen stated that it was for the Hughes Road engineering.
Motion made by Richard Simpson with second by Bill Caplinger to pay the outstanding bills. All votes yes. Motion carried.
Karen requested approval for a 12 month service agreement for the two time clocks that were installed, one at Public Works and one at City Hall in the amount of $595.00.
Motion made by Richard Simpson with second by Bill Caplinger to approve the service agreement for two time clocks in the amount of $595.00. All votes yes. Motion carried.
Chief of Police Tom McClain requested to purchase a mobile radio to replace one that has completely crashed, and not to exceed $1,598.00.
Motion made by Richard Simpson with second by Bill Caplinger to approve the purchase of a mobile radio not to exceed $1,598.00. All votes yes. Motion carried.
Request implementation of a random selection program for Drug Testing, and have two randomly selected employees tested per quarter.
Motion made by Richard Simpson with second by Charles Whitehead to approve the employee random Drug Testing listed above. All votes yes. Motion carried.
Request approval of incentive pay in the amount of $150.00 per full time employee and $25.00 per part-time employee.
Motion made by Charles Whitehead with second by Bill Caplinger to approve incentive pay in the amount of $150.00 per full time employee and $25.00 per part-time employee. All votes yes. Motion carried.

Ordinance-Issuance of Certificates of Participation

BILL NO. 06-29 **ORDINANCE NO. 061113**

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A FIRST AMENDMENT TO BASE LEASE AGREEMENT AND A FIRST AMENDMENT TO PROJECT LEASE AGREEMENT AND APPROVING THE

ISSUANCE OF CERTIFICATES OF PARTICIPATION (CITY OF WILLARD, MISSOURI-PARKS AND RECREATION PROJECT), SERIES 2006, IN THE PRINCIPAL AMOUNT OF $1,555,000, TO PROVIDE FUNDS TO PAY THE COST OF A PROJECT ADDITION TO THE CITY'S PARKS AND RECREATION SYSTEM AND IN CONNECTION THEREWITH REFUNDING CERTAIN OUTSTANDING SERIES 2001 CERTIFICATES; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF SAID CERTIFICATES; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE ISSUANCE OF SAID CERTIFICATES.

First reading by City Clerk Kathy Snyder.

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

Second reading by City Clerk Kathy Snyder.

Motion made by Bill Caplinger 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.

Questions for Department Heads

Chief of Police Tom McClain stated that Bob Covington, a former WPD volunteer died recently. The Police Department received $150.00 in his honor. The Police Department would like to purchase a "Bob Covington Above & Beyond" recognition plaque and a tree with the proceeds.

Motion made by Richard Simpson with second by Charles Whitehead to approve to purchase recognition plaque and a tree in honor of Bob Covington. All votes yes. Motion carried.

Aldermen Richard Simpson stated that Bob Covington was a great guy and always had a friendly thing to say to you. He was a hard worker and as honest as the day is long. The city needs more people like him and we will certainly morn his loss.

Aldermen Bill Caplinger asked Charlie Jones Director of Public Works how many feet of sewer line is the city viewing with the camera a month. Bill said is there anything set or do we just do it when we get a chance? The camera was not working for a long time. Charlie stated that Public Works just uses the camera periodically.

Aldermen Richard Simpson stated that we have a water loss from 9% to 11%. Charlie stated that Public Works flushed the whole water system last month. Also the city has two subdivisions that they have been trying to get good water samples and have been flushing the lines a lot.

Aldermen Richard Simpson asked Randy Brown Director of Development about the meeting he had with Mettemeyer Engineering discussing routing options for the 12" waterline to extend to Park Estates II. Randy stated that no plan is set in stone at this time. They have discussed moving the waterline on the West side of Highway Z.

<u>Proposed Text Amendment to LDR's-R-1 District, front yard setback 40' to 35'.</u>

BILL NO. 06-30 ORDINANCE NO. 061113A

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

First reading by City Clerk Kathy Snyder.

Motion made by Richard Simpson with second by Gordon O'Quinn 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 Snyder.

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-yes. All votes yes. Motion carried.

<u>Seatbelts and Child Restraint</u>

BILL NO. 06-31 ORDINANCE NO. 061113B

AN ORDINANCE AMENDING ORDINANCE NO. 020812D AND ADOPTING AND ADDING THERETO CERTAIN REVISED PORTIONS OF CHAPTERS 307 RSMO, AS AND FOR PART OF ITS TRAFFIC REGULATIONS, AND THE USE OF SEAT BELTS AND CHILD RESTRAINTS IN A MOTOR VEHICLE, AND PROVIDING FOR PENALTIES FOR VIOLATION OF THE SAME.

First reading by City Clerk Kathy Snyder.

Motion made by Richard Simpson with second by Gordon O'Quinn 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 Snyder.

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.

<u>Bids-Liability/property insurance for all city property</u>

Karen requested approval of the bid from Land O' Lakes for workers comp insurance in the amount of $44,228.00. Karen stated that this bid was $1200 higher than the bid from Nixon & Lindstrom but the city feels that the educational benefits that we get from Land O' Lakes are well worth the extra $1200. *(Land O' Lakes is the city's current carrier)*

Motion made by Richard Simpson with second by Bill Caplinger to approve the bid from Land O' Lakes for workers comp insurance in the amount of $44,228.00. All votes yes. Motion carried.

The city received two bids for property/liability insurance-Advisor Insurance in the amount of $44,240.00 and Land O' Lakes in the amount of 39,213.00. Advisor Insurance quoted prices with higher deductibles, so Karen got the quote from Land O' Lakes with the same deductibles.

Motion made by Richard Simpson with second by Bill Caplinger to approve the bid from Land O' Lakes with the lower deductibles in the amount of $40,237.00. *(these deductibles are the same as the current deductibles)*

Discuss adding another ward and two more aldermen

City Administrator Fred Gress stated that this was a very simple procedure which will only require an ordinance on the board's part. City Clerk Kathy Snyder with staff help will take the city base map and take the number of houses that we have times population factor. We have to try and balance each ward within 10% of each other. Aldermen Bill Caplinger asked what you would do if you had just been elected in a ward and then after adding the new ward you were in a different one. City Clerk Kathy Snyder stated that that aldermen would serve out their term if they still owned the residence that they were moving from, and then if they were going to run for office again they would run for the ward that they currently were in at that time. Aldermen Gordon O'Quinn asked why the city needed another ward. Mayor Thomas J. Keltner stated that the population in Willard is growing and the minimum of aldermen for a fourth class city is four (4).

Prior Sewer Service Agreement on the Weatherly Property

City Administrator Fred Gress stated that in 1993 the Board of Aldermen agreed to extend sewer service to the Weatherly Subdivision in order to get an easement. This was a verbal agreement and was recorded in the minutes. City Attorney Ken Reynolds stated that this agreement is unenforceable. Also he said if the city would want to honor this verbal agreement that would be o.k. The city would not have to allow other people outside the city limits to connect to city sewer just because they fulfilled this agreement. The property owner is willing to annex into the city limits. Board stated that they would rather see them annex than to allow them to live outside the city limits and be on city sewer.

Discuss Proposed Noise Text Amendment to LDR's

Aldermen Richard Simpson discussed the proposed decimals for sound level. Richard suggested that the sound level limit for residential area be 50 for daytime, and 45 for nighttime. Mayor Thomas J. Keltner asked if the noise was measured for a split second or if it was a continuous sound. Aldermen Richard Simpson stated that it was measured on a continuous sound. Richard also discussed the proposed time for maximum sound level standards. Richard suggested 7:00 a.m. to 7:00 p.m. for the maximum sound level standards. Board discussed the two (2) issues above and all agreed on Aldermen Richard Simpson's changes.

Discuss Amending Zoning Ordinance concerning M-2 Zoning

Aldermen Richard Simpson: O.k.

Mayor Thomas J. Keltner: Fred, are you taking the lead in this?

City Administrator Fred Gress: I'll just quickly.....

Aldermen Richard Simpson: Go ahead.

City Administrator Fred Gress: We have placed in the paper asking that the Planning and Zoning Commission consider a change to the current Land Development Regulations. In the M-2 classification under use limitations and the requested change is that we will add subparagraph H that says that no permitted use or conditional use permitted within the M-2 zoning classification which is your heavy industry zone, shall be allowed to encroach upon those areas designated as residential on more than one side. That we'll conduct a Public Hearing on that and see what the Planning and Zoning Commission believes is the correct procedure.

Mayor Thomas J. Keltner: Ken, if I own three sides of an R-1 property can the city stop me from using that property on three sides?

City Attorney Ken Reynolds: No.

Mayor Thomas J. Keltner: So I can win that in court if I.......

City Attorney Ken Reynolds: If you're grand fathered in?

Mayor Thomas J. Keltner: No. Let's say I have an R-1 property and I'm surrounded on three sides by an M-2 property. Can the city, will it stand up in court if the city says you can only be on one side of them, you can't go all the way around them, even if I own all of the property?

City Attorney Ken Reynolds: Is your ownership prior to this change that we're talking about?

Mayor Thomas J. Keltner: Yes.

City Attorney Ken Reynolds: No.

Aldermen Richard Simpson: Right. But now you look at our city maps and there is no entity, no entity that is zoned M-2 on two sides of any R-1 property as of yet. We've got M-2, but we don't have M-2. It would not be a taking. It would not be, you know, we're talking about alright say, here's what we're looking at. Say somebody goes up here, say 3M, just put one up, goes up and buys the corner of 160 and AB and then goes, what is that Whispering Oaks?

Board: Augusta Heights.

Aldermen Richard Simpson: Augusta Heights, and then buys the property back in behind it. Alright so what we're saying is alright here is this property here. Now again there isn't any property in Willard property that has M-2 already in existence on two sides, alright. Now they own property.....

Mayor Thomas J. Keltner: Well Conco, we've rezoned Conco M-2.

Aldermen Richard Simpson: Not the east half of the Wilson place. We specifically left that out. We specifically left that out. It's in the ordinances, and it is in the land description. They are zoned M-1.

City Attorney Ken Reynolds: Wait a minute. All of Conco when we rezoned is now M-2.

Aldermen Richard Simpson: Not the east part of the Wilson place it's not.

City Attorney Ken Reynolds: Why do you think that? Maybe I'm mistaken but why would we leave that out?

Aldermen Richard Simpson: Well we did. Look at the records. It's in there. We specifically left that out on all that M-2 zoning. Because there was a question about whether or not they were R-1.....

City Attorney Ken Reynolds: Well here Kathy says you are right.

Aldermen Richard Simpson: Yeah, no we did. It is in ordinance that is already in place in an ordinance. We left that out because there was a question about being R-1 and Conco is going, "no we're M-1". Well that's still a question. But the point being is there is no place in the city of Willard at this present time that has M-2 on two sides of it. What I'm saying here is, if we allow that to happen anywhere, then it has to happen everywhere. We're putting in a PDD. Alright we need to set these rules. For one thing you know we can't come up and say you know you've got a nice subdivision here you've been here for forty years. Now 3M wants to come on two sides of you and go M-2 and destroy the value of it. Alright you go on one side. We're allowing you to do that. We'll allow you to go on the other side with say, with steps, you can have M-2, M-1, commercial, and then residential butting up next to it. But if you allow M-2, heavy manufacturing, chemical plants, rock quarries, to go on two sides of R-1 property that doesn't already you know have permission to do it's going to set a precedence for this whole town.

City Attorney Ken Reynolds: That I can argue. You can ask a legal question to that.

Mayor Thomas J. Keltner: Will that stand up in court that you can restrict them to one side. If I come in and buy the property here you know and I want to do M-2 here, and here, can the City of Willard legally tell me no I can't do that?

City Attorney Ken Reynolds: I think the answer is yeah. I would have to verify it, but I think the answer is yeah you can......

Aldermen Richard Simpson: There are several places, several, and even in Springfield. I've talked to people in this that said now is the time to set a, if you don't have anything in place now, if there is no M-2, there is no taking and everybody I've talked to say's now is the time to set it up. Because what that does is that avoids lawsuits in the future, that avoids all of this complication if somebody moves some place else like if 3M goes on two sides of R-1. They can go alright its allowed to do down there so we have the right to do it anywhere else in this town.

City Attorney Ken Reynolds: I assume this is all generated from the Conco issue?

Aldermen Richard Simpson: This is from the PDD. We are setting in a city wide Planned Development District that anybody that wants to gets on to. We need to set firm rules with sound, and our distances in place and then anyone that wants to come into that PDD come up and say, "these are our set rules". There is nothing wrong with the city to have set rules to protect the surrounding.

City Attorney Ken Reynolds: You have industrial now on two sides of your property.

Aldermen Richard Simpson: But it is not M-2. It is M-1. One is M-2 the other side is M-1.

City Attorney Ken Reynolds: Well actually it is A-1 on the Carlock property.

Aldermen Richard Simpson: Right. Actually I don't, I don't have M-1 there.

City Clerk Kathy Snyder: No you don't. He doesn't have M-1. It is A-1 and R-1.

Aldermen Richard Simpson: It's A-1 and R-1.

City Attorney Ken Reynolds: Well they would disagree with you on the R-1.

Aldermen Richard Simpson: Well right, but they could go M-1. It's still A-1 and M-1. There is no M-2 there.

City Attorney Ken Reynolds: But you're A-1 that is now in effect is M-2 because it is heavy manufacturing based on the old book.

Aldermen Richard Simpson: Right. So all we are trying to do is avoid this mess the years and years it has taken to straighten this out in the future. And we can legally do this without it being a taking. We simply say, "look in order to protect the citizens we aren't going to allow heavy, heavy manufacturing on two sides of them.

City Attorney Ken Reynolds: Well you still got a lawsuit on your hands if you are trying to limit any mining from occurring on the east half of the Wilson property totally you going to…….

Aldermen Richard Simpson: They can put up there processing plants there. They can do anything they want there but open pit mining.

City Attorney Ken Reynolds: I'm just telling you what they would actually disagree with you one hundred percent. Me and you have talked about that issue, do they have a right to mine there and so forth you know and I already expressed to you my thought about the east half of the Wilson property verses the Marlin property down below. What I thought obviously you would win on that. That's my opinion on that. I think it is something that needs to be discussed in closed session. Not…..

Aldermen Richard Simpson: Right, but you're bringing it all back to Conco. What I'm trying to do is in, if we set it in the regs. in our city policy now, right now there is no M-2 on two sides of any residential neighborhood.

City Attorney Ken Reynolds: Well if you think that is going to stop litigation from occurring around you or on the Conco issue, its not going to stop it.

Aldermen Richard Simpson: Well the question is, are we setting up this PDD strictly for Conco or are we going to set this PDD up for anybody else any industry else that comes in there. And if we're setting up strictly for Conco we're in bad trouble cause we cannot set specific rules on that and just go we can do it for you, but we can't do it for you.

Mayor Thomas J. Keltner: I agree with Richard.

City Attorney Ken Reynolds: Right it has to be the latter of the two. It has to be.

Aldermen Richard Simpson: The latter of the two. And this is what we're going to be setting up we need…..alright put it this way. Springfield spent two years working on this PDD. Planning and Zoning passed it without even discussing hardly. We need to set down and discuss what we are putting in here. For one thing if you're talking about the PDD, let's just take Conco for an example. Conco is 1/3 of the land mass of Willard. Now do you think Springfield would of said, alright go ahead and just pass that through knowing 1/3 of their land mass was going to be effected? We have to take our time and set these basic rules in properly. Not to hurt anybody, not to keep anybody out but to blanket everybody coming in for the future, twenty (20) years ahead. Cause we are going to have other industries want to come in here and do that. And we come up and say no the City is going to protect it's citizens and not allow it to be on two sides, heavy industry. For one thing everybody…….

City Attorney Ken Reynolds: I think we're making…..ask me a question…..you want to ask me a question?

Aldermen Richard Simpson: Well......

Mayor Thomas J. Keltner: Is it legal for the city to restrict M-2 property to just one side of an R-1 property?

City Attorney Ken Reynolds: I think you can do that.

Mayor Thomas J. Keltner: Will it stand up in court? That's the question, correct?

City Attorney Ken Reynolds: I can give you my opinion later, but my gut reaction is yes. But I don't want you to think that that answer is going to do something to the Conco issue because......

Aldermen Richard Simpson: No this is city wide Ken. See that's the problem where setting up this PDD we've got to set it up city wide and Conco would follow into it.

City Administrator Fred Gress: What you're talking about is the philosophy of how you want the community to develop. Planning standards is what you're talking about. If you're concerned that a Planned Development District is going to circumvent that philosophy I personally believe you're wrong. I believe that a Planned Development District in fact puts in place the ability to be more strict with more determination to set in place all of your planning philosophies. Because it gives you the ability to set down with a development that's typically large in size. Not Conco specifically, any other use, a multi mix of residential with commercial in it is a perfect example for PDD. All of your planning philosophy that you have in your standards is going to become part of that discussion.

Aldermen Richard Simpson: If you read that content it supercedes our ordinances.

City Administrator Fred Gress: That's right Richard but it only does that after you have gone through public hearings, after you have met with neighborhoods, of all of the owners in the neighborhoods the proposed PDD applicant has to conduct meeting with the area neighbors or their not going anywhere. They have to go through a Planning and Zoning Public Hearing. They have to go through staff review. They have to agree to limit that potential uses of those area if they suggest staggered development and then they have to come back later to be able to do a final on it. So you get additional shots at them. What standards do you use? You use standards like your talking about. O.k. you going to be a massive development here, well your neighbors are residential in character. How are you going to mitigate the potential harm that this huge development is going to create? How do you mitigate that? You're going to have to meet noise standards. You're going to have to meet lighting standards. You're going to have to meet in the event of a heavy industrial and they blast, you're going to have to meet blasting standards. You're going to have to create buffer zones, buffer zones of either wide spaces or landscaping etc.

Aldermen Richard Simpson: That's all in there. That's basically Fred, that's all in there but you said your going to have to take light standards, noise standards, dust standards you know, everything is in there. Why not put a distant standard on it just standardize it and say look if you want to go in this PDD fine you come on in but we have some base rules set up already set up. We have noise and we have for the protection of the people. I mean anybody, anybody looking at M-2 heavy manufacturing you know and you're allowed to go on two sides that's ludicrous.

City Attorney Ken Reynolds: Richard, Fred sent me over this language that he just read at the very beginning of all of this and I asked Ralph Rognstad ahead of Planning and Zoning over Springfield, is that the appropriate place for it. His response is no you don't put in that perspective or deal with it that way. He said you deal with it, what Fred is saying you deal with those restrictions and it may actually be more restrictive put in the PDD itself.

Aldermen Richard Simpson: But we don't have the staff that Springfield has on that. We do not have......

City Attorney Ken Reynolds: Understand that he says that's why you deal with that so you can get a more restrictive of.......

Aldermen Richard Simpson: From who?

City Attorney Ken Reynolds: From the review process, because it all has to be passed through P&Z and you guys. That's what he said. And again he volunteered to come out here and give you his thoughts if you want......

Aldermen Bill Caplinger: The PDD is a blank slate.

Aldermen Richard Simpson: It is, it is a blank slate, and we don't like that.

Aldermen Bill Caplinger: They have to come to us and say this is what we want to do and they have to go through P&Z. It has to be approved there. It has to go through the Public Hearings and it has to go through the meetings with the citizens around where the PDD is. And then when all of that is met then it comes to the BOA and this get's approved. If it doesn't pass any of those it doesn't get to BOA, correct? So the PDD is a blank slate we've got....

City Attorney Ken Reynolds: I don't know what blank slate means.

Aldermen Bill Caplinger: Well I mean......

Mayor Thomas J. Keltner: A blank form.

Aldermen Bill Caplinger: It's a blank form. It's, what do you want to do on that property? What do you want to do on that 160 acres?

City Administrator Fred Gress: The proposed PDD is a skeleton process of you submit, we review, you review, we submit or we review your process. We're going to look at all of these standards that we're going to put on you. So how do you go from this piece of property to a finished product? And the PDD provides a skeleton process for that to happen. You add meat to that skeleton all the way through it, all the way through it.

Mayor Thomas J. Keltner: A hypothetical question. If I had a property owner, Richard an example, so I was going to put in a M-2 business on two sides of him and Richard says I trust you, I don't care go ahead and do it, you know. That could happen. It's a possibility. If we limit it to one side then we no longer have that option? That's the question.

Administrator Fred Gress: If you put a standard in in the use limitations of the M-2 zone one of your use limitations would be that an M-2 could only, only abut one side of any area that is residential.

Aldermen Richard Simpson: That's all were asking is to put that in the PDD, and to put that in our ordinances. Right now there is no piece of property that is M-2 on two sides of R-1.

Aldermen Bill Caplinger: We wouldn't put it in the PDD we would actually put it in the ordinance for M-2, right?

Aldermen Richard Simpson: That's what I'm asking to do now.

City Attorney Ken Reynolds: You've got to understand that you say there is none right now. Conco would absolutely disagree with you one hundred percent depending on what book you were looking at.

Mayor Thomas J. Keltner: Let's don't get into the Conco issue.

City Attorney Ken Reynolds: I'm just trying to….it does occur here you know maybe….

Aldermen Richard Simpson: Look anything, put it this way. And we need to talk about Conco in closed session but I will say this no matter what we do unless Conco gets ever single thing it wants you know there going to come up and go "boo we're going to sue you". Well I'm tired of people going "boo". We need to stand up for our citizens, that's all it is.

City Attorney Ken Reynolds: I'm just trying to tell you though when you say it doesn't occur I think it probably in their thoughts in…..

Aldermen Richard Simpson: They can think that all they want. Let them try and prove it. All I'm saying is this will help try to protect the citizens so the city won't have to spend all this time and effect on some other person that say's, "Conco got to do it so we get to do it". And that's what's going to happen if we don't set something in place firm now. All I'm asking the board is to recommend to the Planning and Zoning that there is no M-2 zoning on two sides of residential property.

City Attorney Ken Reynolds: Well.

Aldermen Bill Caplinger: Well I think it needs to be more than M-2, then we're just picking on M-2, I mean……..

Aldermen Richard Simpson: Alright M-1, but then whatever then you getting into that. We need to have buffers. Any industry coming up these are you know, you know, the case of the neighbors that I'm talking about they were there in 1966 before the quarry bought the land next to them this isn't a case of the neighbors moving to the quarry that is a case of the quarry moving to the neighbors. Neighbors can't pick up their houses and go.

City Attorney Ken Reynolds: I think your defeating the propose…..and I'm not a Planning but I think your defeating the purpose of the PDD though. Am I wrong?

City Administrator Fred Gress: Well I understand what you are saying but in my way of thinking what you are proposing is a form of mitigation of adverse impact. The purpose of the M-2 zone is that the district is intended to accommodate those heavy industries which cannot entirely eliminate objectionable features and impacts of which with reasonable care will be able to comply with the standards of this district. Now you're saying that a standard, a very base standard should be an M-2 use can only encroach upon one side of a residential area.

Aldermen Richard Simpson: For that statement that you just previously read before that, for that reason alone right there.

City Administrator Fred Gress: I'm not a lawyer and I'm not practicing law here but if I'm an industry, if I'm a 3M and I come out here and I find some property. Let's say Bunch Greenway's property right next to Augusta Heights where I happen to live, in a single family large lot development. And I'm convinced being an industry like 3M that that is the site that I need for specific reasons. I apply to the city, or worse yet, I apply to the county and asked for that area to be designated heavy industry. The theory is that the Planning Commission and the supportive staff, be it one person, two people, or thirty are going to look at the land and their going to look at the existing land use development around that no matter where it is and their going to say well wait a minute here you're bordering a residential area. You're bordering a subdivision that has large lots, single family homes. How in the world are you going to mitigate any adverse impacts on that development? That's the question. That's the question that you have to set standards for and that's the question that the lawyers are going to say well you've restricted us unfairly because you did not set standards that provided for mitigation attempts. Ken's going to have to answer from a legal point of view but everything I've seen mitigation is the name of the game. Set your standards so that you can mitigate adverse impacts. I could argue that if Bunch wanted to build a high density residential unit, area, development next to that same Augusta Heights that I don't like that as a property owner because you're going to increase vehicular counts, you're going to increase the number of people per square acre its going to be huge. The buildings are going to be three or four stories high it's going to be ugly. It's going to affect my property value. So it's not just an M-2 that we need to worry about. It's not just the M-2 that you need to worry about. It's how do you mitigate the potential adverse impact. That's the purpose of this district.

Aldermen Richard Simpson: Isn't M-2, my goodness, acid manufacturing plants, chemical plants, you know rock quarries. Those are huge, huge industries that have diverse affect on people. What we have is an opportunity now is too at least try to set it up where you know like alright you got McDonalds other places coming in and the first thing they look at is our Land Regulations. They look at our ordinances and if we have strong ordinances and you look at the stats those people like to come in with strong land use and strong ordinances they like to come in there because for that reason they can come in and build that ten million dollar place out there and they don't have to worry about a strap yard being right next to them or whatever. That's why they like it. Well by the same token if you have neighborhoods and everything and all of a sudden you know they say " oh the city is going to let them go M-2 around two sides of you" now that land that was worth ten thousand dollars an acre is only worth five hundred an acre now. I mean it's a flip of a coin both ways on that.

City Administrator Fred Gress: I can't disagree with Richard. It's a flip of a coin two ways but......

Aldermen Richard Simpson: Flip of a coin, and I'd rather go on......

City Administrator Fred Gress: When a development comes in it's typically a raw piece of ground, typically. It may be setting next to something. It may be out in the middle of nowhere setting next to something. We.....I think it was Cozard, Cozard, Nebraska. They had a hog lot within a few miles of the city limits. Well that city took off and grew, grew around that hog lot. Well they got tried of the smell they bought it and moved it another fifteen or twenty miles out. Things change over time. We can't avoid that. The particular issue now is you have an industry that has been there how long, they are growing, right or wrong and we can argue some of those points. And you either find ways to mitigate the adverse impact to the best of your ability or you put up with the problems, or the other option is to move the industry.

Aldermen Bill Caplinger: So where are we best off to make this change in the PDD process or in the ordinance process?

City Administrator Fred Gress: I think if we're specifically looking at an M-2 worrying about an M-2 use coming into town the best place to put it is the place I proposed which is in the use limitation section. You're saying you know....the other ones that are here, "no use or operations shall disseminate dust, smoke, fumes, gas, vibration, noxious odors, yadda, yadda, yadda.

Aldermen Richard Simpson: But the city hasn't done anything on those.

City Administrator Fred Gress: We don't enforce those. Do we need too? Yes we do. But we need to enforce them on all uses not just one in specific.

Aldermen Richard Simpson: That's what I'm trying to get here.

City Administrator Fred Gress: B, no use or operation shall produce noise exceeding yadda, yadda, yadda, intensity level. No use or operation shall create fire hazards on surrounding property, and on down the list. Then in addition to that you have open space requirements, you have design requirements that sight buffer yard landscaping requirements that's true of several districts. That's true from residential to commercial. I think the standard that is being proposed is a standard that needs to be included in the M-2 district. Now what happens to that standard when you go to a PDD concept? All of those standards come right in to the skeleton. You start putting those restrictions on that that structure.

Aldermen Richard Simpson: There still going to argue.....

City Administrator Fred Gress: Is it legal? Nothing is legal as long as someone wants to challenge it.

City Attorney Ken Reynolds: Why don't you....a suggestion. The question is about where is the appropriate spot and everything why don't you ask someone like Ralph Rognstad who volunteered to come back, you know if you wanted to hear it from a guy who deals with this all the time. He would be glad to come over and talk with you about it. Is that something you guys want to do?

Aldermen Richard Simpson: Well we could do that. But I'm a firm believer that if you put something in place before something is in you have a lot better chance of holding up to it. This is simply an attempt to protect neighbors.

Mayor Thomas J. Keltner: Are we talking about something we're putting in, or where we are putting it?

Aldermen Richard Simpson: We're talking putting in M-2 amending our regs. of saying no M-2 can go on two sides of R-1.

City Attorney Ken Reynolds: Well more information says....then less information.

Mayor Thomas J. Keltner: But what you're saying is that it goes into the use limitations and not the PDD?

City Administrator Fred Gress: I'm suggesting that what we're creating here is a standard, a planning philosophy. Ken is saying that Ralph say's it should not become part of the language in the PDD, it should become part of the standards if it is going to be considered a standard. So which means you put it into the M-2 classification.

Aldermen Richard Simpson: That's what I'm asking.

City Administrator Fred Gress: It becomes part of the review process. It's part of that thing that's going to add meat to the skeleton if you will. But remember……

Mayor Thomas J. Keltner: The use limitations in the M-2 is where it…..

City Administrator Fred Gress: The language that I wrote, the language that has been published for Public Hearing amends the use limitations section of the M-2 zoning classification.

City Attorney Ken Reynolds: I think you misunderstood. I think what Ralph had said, Ralph said that you shouldn't even have it, cause that particular issue rather or not it should surround residential property on two sides or whatever that should not be set forth in your Land Development Regulations at all. He's saying that that should be a consideration that the City of Springfield would look at when they have a Planned Development proposed to them. That it shouldn't have been in anything at all, that's part of your Planned Development District review process. They would look at it then. That's what he said.

Aldermen Richard Simpson: Planned Development says it supersedes any ordinance so what's the difference if we put it in our ordinance?

City Attorney Ken Reynolds: Well I think it is saying that you don't specifically say that he is saying that…..

City Administrator Fred Gress: It becomes part of the review process.

Aldermen Richard Simpson: Right, but what the problem that we have is that the city has never been able to enforce any ordinance what the review process going to do if somebody says hey I'm going to do anything I want.

Aldermen Gordon O'Quinn: That's what the purpose of the PDD is.

City Administrator Fred Gress: Well but understand also that you have approved the budget that allows for a code enforcement division, a building codes inspector and I can guarantee you that a building codes inspector for the City of Willard is going to get heavy involved in zoning reviews, enforcement of standards, the decimal standards that I think are appropriate and certainly appropriate restriction will have to be monitored. And you got to have a body to go out and monitor those.

City Attorney Ken Reynolds: You understand what I was saying a minute ago?

City Administrator Fred Gress: Yeah I understand what you were saying.

City Attorney Ken Reynolds: Alright I just wanted to make sure cause I wasn't very clear on that.

City Clerk Kathy Snyder: Did you put the M-2 section in the paper?

City Administrator Fred Gress: Well I sighted the section of the ordinance.

City Clerk Kathy Snyder: Of the M-2 zoning?

City Administrator Fred Gress: Yes. Section 5.10.4.

Aldermen Richard Simpson: We have ordinances on everything else. You know all this is is just amending this to protect the neighbors, R-1. Otherwise you're going to have lawsuits all over the place. The question is does the city want to protect R-2 neighborhoods?

Mayor Thomas J. Keltner: R-1 you mean?

Aldermen Richard Simpson: R-1, yeah, pardon me.

City Administrator Fred Gress: Zoning has always been built around the philosophy that……..

Aldermen Richard Simpson: We've had a big problem with that lately.

City Administrator Fred Gress: that residential areas are the premier land use. Agricultural is always first, then residential, then business, then industry. That has always been part of the principal of planning.

Aldermen Richard Simpson: It has but……

City Administrator Fred Gress: And even under PDD you won't lose that principal. You don't lose that principal.

Aldermen Richard Simpson: True. But so you're saying though that you think it's a bad idea to amend our zoning ordinances to say that the city will not permit on two sides of residential?

City Administrator Fred Gress: Aldermen I'm not saying that it's a bad idea I'm wondering, one is it defensible. I think you can argue from a planning philosophical point of view that that's already part of the review process. That when you look at a raw piece of ground one of the first things that you look at is what's it abutting? What kind of impact is it going to have on that ground around it? If it say on one side is residential and commercial here, what kind of things can you do to mitigate the impact of the proposed use on the surrounding properties. And environmental concerns haven't been addressed as much as they need to be addressed. What kind of mitigation can you do? Buffering. I mean you require that now you have buffering and land.......now I know and I agree with you they haven't always been enforced even to any degree whatsoever.

Aldermen Bill Caplinger: That's what it boils down to Richard, one hundred percent.

Aldermen Richard Simpson: Well that's right.

Mayor Thomas J. Keltner: Enforcement.

Aldermen Richard Simpson: Well enforcement, I'm sorry to say I can only go with the past record of the city and they have not enforced it, and we're very derelict in that, extremely derelict in that.

City Administrator Fred Gress: I can't disagree with you on at.

Aldermen Richard Simpson: In fact we're liable for that.

Mayor Thomas J. Keltner: We need to have our own code enforcement department.

Aldermen Richard Simpson: Well we need to do something but the point being is I can only go by what has happened in the past and if it's going to continue to happen that way, I mean I spent four (4) years trying to change something, trying to get protection for the people and it hadn't happened. And all I'm asking is to try and put this in place to give us a little bit more clout on that. If it goes to court fine, anything we do is going to go to court eventually with Conco probably anyway.

City Administrator Fred Gress: Do you agree with the wording that I, I wrote? It says, "no permitted or conditional use as allowed by section 5.10.2 or section 5.10.3" which is the listing of permitted uses and the listing of conditional uses within the M-2 classification, "shall encroach any land area zoned for the purpose of residential use on more than one boundary". Does that accomplish what......

Aldermen Richard Simpson: That basically accomplished it. Now if they want to fight that let em fight it. But the thing about it is if somebody else comes in say, "look we got this in our regs. 3M you want to come in here fine". That doesn't mean you can't buy that land and go M-2 like, you can go M-2 solidly up against one guy with a buffer. But if you want to go M-2 on the other side you got to M-2 a little bit further away and then step it into it. That doesn't deny them the right to be able to go M-2 on two (2) sides it's just they can't abut right next to it. They have to have a different zoning at it like R-3 or C-1 or C-2.

City Administrator Fred Gress: Which in effect brings in sound planning principals.

Aldermen Richard Simpson: That's exactly what we're talking about here. This follows suit in here because we're going look we're not saying that you can't do it. Here's the property here you've got M-2 here we can't say you can't go M-2 here we're just saying you can't go M-2 right up next to it.

Mayor Thomas J. Keltner: I agree, but it's in the M-2 limitations not the PDD. Is that what I'm hearing you say Fred?

City Administrator Fred Gress: That's what you're hearing me say but in the same breath I'm also saying that it will be an internally part of the review process the PDD is established in.

Aldermen Richard Simpson: Right.

Mayor Thomas J. Keltner: Do you think that would be legal?

City Attorney Ken Reynolds: That language?

Mayor Thomas J. Keltner: Yeah.

City Attorney Ken Reynolds: Yeah I think.......

Mayor Thomas J. Keltner: Would it be defensible in court?

City Attorney Ken Reynolds: Again I would research it but I think the gut feeling is yes. But you know ultimately I know you know Richard's comments are that I know he is referring to Conco.......

Aldermen Bill Caplinger: We're not referring this just to Conco. I'm worried about 160 and AB......

Aldermen Richard Simpson: True, but if Conco's allowed to do it then anybody's allowed to do it. This is what we're trying to avoid.

City Attorney Ken Reynolds: To answer your question Bill from what I, and I'm not a planner I just you know but listen to the whole concept here the whole purpose of this PDD is to allow to adjust and change, and work around make land more useable and you may put more restrictions then what Richard's talking about or maybe less but by putting it in here you're kind of defeating the purpose of a PDD.

Aldermen Bill Caplinger: The PDD gives us the flexibility?

City Attorney Ken Reynolds: Yeah that's the whole purpose of it.

Aldermen Richard Simpson: We're talking about putting just in our regs., not in the PDD right now.

City Attorney Ken Reynolds: I understand but as Fred just said though that's going to restrict what you do with a PDD.

Aldermen Richard Simpson: Well look at it this, our Land Development Plan that we have passed. It states that that is suppose to be a green space of Parkway over there. Well they can argue the same thing and go, oh, gee, no. But we passed that. Planning and Zoning passed it. Board of Aldermen passed it. What's the difference? What's the difference?

City Attorney Ken Reynolds: I don't know what you're talking about. I'm not familiar……

Aldermen Richard Simpson: Our new map that we got when Ryan comes in and we had public, will we didn't have, advertise Public Hearing but we had public input on them. Planning and Zoning passed it. Board of Aldermen passed it last year. You look at that map and it shows anywhere in the city that no M-2 is going to go around it. There is definitely, huge blocks of buffering to protect the citizens. We put that in our plan.

City Attorney Ken Reynolds: O.k. I mean……

Aldermen Richard Simpson: Well what's the difference? I mean if we can do that why can't we do this?

Mayor Thomas J. Keltner: Do we need a recommendation from the board one way or the other on this Fred?

City Attorney Ken Reynolds: I'm not trying to ignore you I'm just trying to think what, if we can do what.

Aldermen Richard Simpson: I know Comprehensive Plan Ken that you have, the new one that Ryan updated. The new map, look at that new map and see everywhere in there they aren't allowing heavy industry an anywhere on any two (2) sides of any R-1 neighborhood. That's put in there.

City Attorney Ken Reynolds: I take your word for it but I don't know if it's on the map.

Aldermen Richard Simpson: Well that's what we passed.

City Attorney Ken Reynolds: I don't set and restudy that map I don't know…….

Aldermen Richard Simpson: Well it's the new map. Is that the new map or the old map?

City Administrator Fred Gress: I think this is the new one. What he is referring to is this is the Wilson property and it's zoned, its land use planned it is restricted to agricultural which provides the buffering.

Aldermen Richard Simpson: And we passed this fella's.

City Attorney Ken Reynolds: Well the only problem with your map is that it's not binding on Conco that this agricultural….

Aldermen Richard Simpson: True. But this is what this PDD is going on Comprehensive Plan and our Land Regs. We passed this on our Comprehensive Plan all I want to do is put it in the regs. the same thing. Just put it in ordinance. They can argue……

City Attorney Ken Reynolds: territory….Bill Caplingers comment about you know what's the appropriate place and I'm just telling you what I know and I'm not a planner. We can get Ralph Ronstead here who does this. My understanding is that you deal with those issues in the PDD. That's the purpose of the PDD. I'm not a planner guys…..

Aldermen Richard Simpson: We're not talking about putting in a PDD we're talking about…..

City Attorney Ken Reynolds: I know but if you're wanting to put it outside the PDD paragraph A to that particular…..yeah I understand that perfectly. But that onto itself is restricting it. All I'm trying to say is you might want to get some more information about this before you make……

Aldermen Richard Simpson: But Ken in that PDD it says that this PDD supersedes any ordinances. So how is that restrictive?

City Administrator Fred Gress: The process makes it restrictive.

Aldermen Bill Caplinger: It gives us the ability to…this is going to sound bad, to pick and chose.

Mayor Thomas J. Keltner: To look at each case individually.

City Attorney Ken Reynolds: Wouldn't you all like to have more information on this? I mean wouldn't you……

Aldermen Richard Simpson: On the PDD we would.

City Attorney Ken Reynolds: On all of that I mean I'm not…..

Aldermen Richard Simpson: Well it's pretty cut and dry on the M-2 on two (2) sides. I mean gee your either for it or not.

Mayor Thomas J. Keltner: I call the meeting to order, enough. Fred do you need a recommendation from the board on this?

City Administrator Fred Gress: Again I can carry this recommendation and we have scheduled a Public Hearing for the next Planning and Zoning Commission meeting and we will simply re-present both sides of the issue fairly and everyone is encouraged to be there to submit their own interpretation and give it to the Planning and Zoning Commission to consider.

Mayor Thomas J. Keltner: Oh boy.

City Administrator Fred Gress: I don't….Ken you're the legal beagle here. I don't think you need a, particularly need a motion to put this down as a recommendation to the…….

Mayor Thomas J. Keltner: Can we ask for a show of hands on which way the board feels this to go? Would this help?

City Attorney Ken Reynolds: I prefer you do it by way of a motion.

Motion made by Richard Simpson with second by Charles Whitehead to recommend to Planning and Zoning that we amend our zoning to not allow M-2 on two (2) sides of R-1 property anywhere in the city. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-no. Richard Simpson-yes. Motion carried.

Wellhead Protection Application
City Administrator Fred Gress stated the wellhead protection committee has met once. The city has areas in town where septic tanks were not closed properly and private water wells that have never been closed properly. The state has $200,000 they are offering for grants. Fred requested approval to apply for a grant in the amount of $14,500 which the city would then match in two (2) ways. Field work and records work to find the location of the septic tanks and wells that have not been closed properly. Applying for $5000 to do well closers, $3000 to do septic tank closers, and $5000 to establish a rebate program to assist private owners with doing both or one of the entities. The city has earmarked $2500 to participate in the rebate program.
Motion made by Bill Caplinger with second by Gordon O'Quinn to approve Fred to submit the grant application. All votes yes. Motion carried.

Old Business
City Administrator Fred Gress reminded the board of the meeting with the school on November 14th, at 7:00 p.m. Also on November 16th, Public Hearing, Special Board of Aldermen meeting for PDD.

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

Motion made by Richard Simpson with second by Bill Caplinger to close the open session. All votes yes. Motion carried.

Meeting adjourned.

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Kathy Snyder, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN/SCHOOL DISTRICT
NOVEMBER 14TH, 2006
7:00 P.M.

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

Also in attendance: City Administrator, Fred Gress; City Clerk, Kathy Snyder; Director or Parks and Recreation, Jill Simmons; Chief of Police, Tom McClain; and Director of Public Works, Charlie Jones.

Superintendent of Willard Schools, Kent Medlin; Assistant Superintendent, Janell Royal; School Board Members-Joel Adams, Ron Crighton, Mark Anderson, Karla Shaffer, Jana Copland, and Caroline Puckett.

Mayor led the Pledge of Allegiance.

Caroline Puckett: This is an informational session of the Willard R-2 school board no business will be conducted at this session. Any information from this session that may need action from the Willard R-2 School Board will be considered or discussed, at our next regular board meeting.

Joint use of facilities-Gymnasium, softball field, soccer complex

Director of Parks and Recreations Jill Simmons discussed sharing facilities with the school. Dr. Medlin and school board members stated that the school has always worked with the city in sharing facilities, scheduling was always an issue. Jill said she would like to work closer with the school on this issue.

Joint operation of programs

Jill discussed intramural programs for middle school age kids. This program would be after school possibly at Recreation Center or at the school. Dr. Medlin stated that the school has expanded Tiger Tails this year for Tiger Teens. So the concept of this program is already there. Jill stated if the program was at the Recreation Center there would be an issue on how to get the kids to the Recreation Center, possibly having a bus stop there.

Intersection improvements at East Jackson and Highway 160

Dr. Medlin discussed the intersection at East Jackson and Highway 160. Traffic has increased at this intersection due to the new High School on Jackson Street. Seven (7) wrecks have happened at this intersection since July. Dr. Medlin stated that the school has talked to Modot and Modot said they would like to help but the funds are not available. Modot said the improvements to this intersection would range from $250,000 up to $500,000. The city/school should have more information in December about the correct amount. City Administrator Fred Gress stated that Modot is doing traffic studies at this time. Caroline Puckett asked Fred if the city would have the funds to help with the improvements. Fred stated that it was up to the Board of Aldermen on what we budget for. Fred said staff would have to recommend that Miller Road from Jackson all the way to 160 was a higher priority, but the final decision was up to the Board of Aldermen.

Additional SRO Officer

Dr. Medlin discussed additional SRO Officer for the Willard School District. Also Dr. Medlin discussed the recent school shooting that happened in Joplin. Willard School has had about 10 to 15 lockdowns in the past two (2) years. The current SRO, Larry Alexander did over 500 reports last year. The Willard School system has 3900 students. The school has an applicant for the additional SRO. Dr Medlin stated that the new SRO needs to be commissioned. Mayor Thomas J. Keltner stated that he would commission him as long as chief would be part of the hiring and interview process. Dr. Medlin said he did have chiefs help in interviewing.

Safe Routes to School Application

City Administrator Fred Gress discussed application for Safe Routes to School. Fred and Dr. Royal went to the training in Springfield for this grant. Fred said the city has no designated walkways, pedestrian walkways no safety features whatsoever at Farmer and Highway 160. Fred stated that he was proposing pedestrian crossways at Farmer and 160, some additional safety signage, and sidewalks on south side of 160. Grant limitation is $225,000 dollars. The other area is over on Miller Road. Proposed is the same type of pedestrian flashers at this location.

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

Meeting adjourned.

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Kathy Snyder, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
SPECIAL MEETING
NOVEMBER 16TH, 2006
7:00 P.M.

Board Members 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 Snyder; Municipal Court Clerk, Linda Murray; CFO, Karen Robson; Major Doug Thomas; Planning and Zoning Executive Secretary, Lucille Murray; and City Attorney Ken Reynolds.

Guest present: Kim Haase, Brenda Keltner, Evans Ross, Tony and Melissa Smith, Valorie Simpson, and J.M. Crighton.

Mayor led the Pledge of Allegiance.

City Attorney Ken Reynolds opened the PUBLIC HEARING TO CONSIDER A PROPOSED TEXT AMENDMENT TO THE LAND DEVELOPMENT REGULATIONS FOR PLANNED UNIT DEVELOPMENT DISTRICT.

Ken asked if anyone wished to speak in favor or opposition.

Melissa Smith: Hi I'm Melissa Smith you all know that. I would like to first of all say that we had intended definitely to have more people here tonight. Those of you on P&Z know we had quite of few people in attendance at that last Public Hearing. I've had several calls today from people that were sick. And Joe Cosby had a death in the family. I'm going to give my presentation. Joe asked me to make a few comments that I have incorporated in here. I think I'm the only one speaking so I hope you might allow me the courtesy if I go slightly over the five minutes so that I can add Joe's comments into this. He had looked up a few things he wanted to mention. Obviously I attended the last Planning and Zoning Meeting where these Land Regulations were discussed and we are well aware that the immediate reason to do this is to accommodate a Planned Development District for Conco. We all realize a Planned Development can provide flexibility and opportunities for the city and a developer and the public to benefit from working outside this standard city ordinances. But I do think as Willard looks at this new phase of community planning that some caution should be taken. M-2 zoning involves heavy industry. This includes salvage yards, motor freight, metal industries, as well as quarries. We are not just looking at Conco when you make these changes. Willard has a lot of agricultural land on the highway locations and adjacent to our schools that are going to be prime developments in the future. These new regulations state quote, "designation of a property as a PD shall supercede all existing and prior zoning classifications." I interpret this to mean a clean slate is being established and then the industry and the city began working on this plan. I ask you all to remember back in 2003 we were suddenly, we the public, were suddenly confronted with a school land donation and an industrial park and an open pit quarry expansion. This had been developed and was ready to be presented to P&Z. But at that time not one school board member had even seen this development plan. Obviously when we heard that Willard's attorney, Conco's attorney, the Mayor, City Administrator, were negotiating a Planned Development and in fact a site plan is already prepared for presentation some old memories resurfaced. Zoning concerns have haunted the city and Conco for years. Our perception is that the 2003 plan and now this planned development could simply be ways the city and Conco are avoiding a court battle for apposing and enforcing proper zoning ordinances and Conco can have prior illegal conduct wiped away. This is not a game of monopoly. The city should not hand out "get at of jail free" cards to industries. How can the two attorneys be so confident that Willard's Land Development Regulations would be changed in November, that the Judge agreed to postpone the court case a fourth time. At the Public Hearing we expressed concerns about Willard adopting Springfield's development rules without having extensive administrative planners and staff of Springfield to deal with this. This was Joe's big concern for any of you that were there. That's what he intended to address tonight. We were told not to worry and to trust our small city government that has had issues on monitoring the quarry properly for years. The city has contracted with a mining consulting firm that does not have ties to Conco for advisement on this. However we still are concerned that if we set by and just trust our city officials we may suddenly find a site plan approved that does not adequately protect our school and neighborhood. After three years of this we want to insure that our voices are still heard. I have a map with me that I pull from some old regulations, old information and in orange that has all of Conco's land county and city. But that shows the massive amount of Conco property and I would estimate, I don't know exact acres but this could be at least a quarter of Willard city limits. This is a serious amount of property to be concerning in a Planned Development. Furthermore this will change R-1 and A-1 property just to Conco property if it is put into a PD if I understand this correctly. This R-1 and A-1 property that is involved in Conco's land is what some of the neighbors rely on for their protection. One thing I would like to see is that the M-2 zoning in this PD makes it limited to only one side of residential property. And this is for all industrial developments down the road not just Conco Quarry. Springfield has recently finished a Planned Development incorporating their land uses for Gressmers underground quarry. We know they have greater financial resources, multiple administrative directors and staff that worked for months on that plan before it was ever presented. Springfield has more detailed ordinances on noise, odors, and years of precedence with other Planned Developments. Joe gave me some information on their administrative review committee and to quote some of what their point is to exist it says, they may exercise authority when the application of the Land Development code is unclear or where the application of regulations may produce results contrary to accepted land development practice. This committee is comprised of their directors of building regulations, public works, planning and development. Two of these men are civil engineers. The third has a masters in urban and regional planning. This committee acts in an advisory capacity to the city manager and the city council. I do not want to take anything away from anyone employed by Willard but I think we need to be concerned about the scope of this project with Conco.

At P&Z if I understood correctly it was discussed establishing a committee of local citizens involving the Electric Company, the school, etc. Once again remember 2003 a committee like this worked on the 2003 plan. These were good people with good intensions but not civil engineers, not urban planners. In my opinion a PD for Conco needs to be a complex well thought out plan. There is no room for simplification and time deadlines should not exist. Lastly Springfield Planning and Development also has discovered the benefits of holding neighborhood meetings. These are for the developer to explain and educate the citizens on their intent. I would really like to see Willard following this protocol. Unfortunately if you adopt these changes tonight a process for these neighborhood meetings is not included from what I read in the Land Regulations, the new ones. Please remember that this is Willard's first attempt at a Planned Development and this is with an industry that can have serious and irreversibly environmental impacts.

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

Mayor Thomas J. Keltner called the meeting to order and stated that the board was enforcing Roberts Rules of Order at this meeting.

<u>Text Amendment to Land Development Regulations-Planned Unit Development</u>
BILL NO. 06-32 ORDINANCE NO. 061116
AN ORDINANCE ADOPTING AN AMENDMENT TO THE LAND DEVELOPMENT REGULATIONS AND DESIGN STANDARDS FOR THE CITY OF WILLARD, MISSOURI; REPEALING OR AMENDING INCONSISITENT AND PROVIDING FOR PENALTIES FOR VIOLATION HEREOF.

First reading by City Clerk Kathy Snyder.

Mayor Thomas J. Keltner: That was the first reading. Is there any discussion?

Aldermen Richard Simpson: Yeah.

Aldermen Charles Whitehead: Yeah, I don't see in here any, I understood from the Springfield representative that there, whoever was going to get this Planned Development would hold meeting with the neighbors to the PD and Public Hearings to listen to the people that adjoined it or had perceived that it would effect them. I don't see that in this ordinance.

Mayor Thomas J. Keltner: Fred or Ken can you answer that question?

City Attorney Ken Reynolds: I can give you my thoughts on it. They just hold those meetings, it's not required in an ordinance. That's just something that Springfield does that Ralph was mentioning to all. Just another thing that they do it's not required they just added that into it.
Mayor Thomas J. Keltner: Fred.

City Administrator Fred Gress: I would simply suggest that it isn't currently required in the Land Development Regulations but I agree it is an absolutely vital part of this process and it needs to be included in it. And I would strongly encourage that we draft the proper language to modify section 5.12.7 which is the sketch plan review and make it a requirement that these do occur with the land owners that are identified. They're required during the hearing process to identify those landowners within 185 feet. Is that what the distance is when you give notice? And I would recommend that we reference that statutory requirement that those people that they have to identify as part of this process to being honored with adjourning property within 185 feet the.....and that they are required to conduct those meetings with those citizens prior to the complete review of the sketch plan.

Mayor Thomas J. Keltner: Any other questions?

Aldermen Richard Simpson: Yes I have.....

Mayor Thomas J. Keltner: Hold on just a second.

Aldermen Richard Simpson: I'm sorry.

Aldermen Charles Whitehead: No I don't.

Mayor Thomas J. Keltner: O.k. Mr. Simpson.

Aldermen Richard Simpson: I have several questions. On your cover letter Ken on Planned Development District, you stated in here that both preliminary development plan and final development plan had documentation by being reviewed by the Planning and Zoning and the Board of Aldermen. Only the sketch plan has Planning and Zoning review and not the Board of Aldermen. I would like that changed to the Board of Aldermen to review that sketch plan as well.

City Attorney Ken Reynolds: Are you talking about the Planned Development District?

Aldermen Richard Simpson: Yeah.

City Attorney Ken Reynolds: You will have to start again telling me.

Aldermen Richard Simpson: This is your letter, addressed to Fred. It's on your letterhead.

City Attorney Ken Reynolds: I don't have it in front of me. I don't........

Aldermen Richard Simpson: O.k. it says basically you've good you know Fred please find enclosed this letter a copy of the Planned Development District. I believe the numbering system is now more suitable to the current Land Development Regulations in the distance all reference to the city council has been changed to the Board of Aldermen and the records of section....Land Development Regulations have been......And then you have both preliminary development plans and the final development plans sections have documents being reviewed by both Planning and Zoning and Board of Aldermen only the Sketch Plan has Planning and Zoning reviewing it not the Board of Aldermen. If you need I can change the language to have the Sketch Plan also reviewed by the Planning and Zoning Commission and the Board of Aldermen. Let me know if you would prefer this. I'm letting you know I prefer this.

City Administrator Fred Gress: So you want....well actually no, the way its currently written staff and the sketch plan committee will review the proposed plan, and once it meets staff standards and review, and now where inserting the requirement that they meet with those people within 185 feet and make that part of the sketch plan review. Then once it gets through the sketch plan review process then it is forwarded up to the Planning and Zoning Commission. And simply adding the Board of Aldermen is another layer for you that, that can be considered quite appropriate. At that point at every level of the review process Sketch Plan, Preliminary Plat, and then Final Plat, all those entities are involved. I don't see that as a real cumbersome thing. If I recall the aldermen are provided copies of Sketch Plans when they come in for typical subdivision requirement anyway. I don't see that as a problem.

Mayor Thomas J. Keltner: Next question.

City Attorney Ken Reynolds: So you want me to add it. Is that what the thought is?

City Administrator Fred Gress: Yes.

Aldermen Richard Simpson: O.k.

City Attorney Ken Reynolds: Richard what's the date of that letter?

Aldermen Richard Simpson: September 14th, 2006.

City Attorney Ken Reynolds: Thank you.

Aldermen Richard Simpson: O.k. the new Planned Development you have a Section 5.12.1 says upon an enactment of an ordinance by the Board of Aldermen the developed plan for Planned Development District may be approved in any district in the City of Willard subject to the procedures and standards in this Section. In our old Planned Development not the PDD that we're talking about, but in our old Planned Development Section 5.12.2 under authority it says, the Board of Aldermen is authorized to establish Planned Development Districts which may differ from the provisions of other zoning districts of this Ordinance, but are congruent with the spirit and intent of this Ordinance and the Willard Comprehensive Plan. I would like to see that replace the 5.12.1.

Mayor Thomas J. Keltner: Mr. Caplinger.

Aldermen Bill Caplinger: Isn't that covered under 5.12.2 A, the proposed development may be of such design that it will promote achievement of the stated purposes of the Willard Comprehensive Plan? Isn't that the just of it?

Aldermen Richard Simpson: It's whatever you guys want, but lets talk about this Comprehensive Plan. In 2005 the Board of Aldermen unanimously passed and so did Planning and Zoning unanimously passed an update, an amendment to our Comprehensive Plan with maps. Because of an error on the cities part of not advertising it correctly this was never entered. This PDD deals greatly with that Comprehensive Plan, and if we pass this PDD before that is properly put in our books, cause that was the intent a year ago so this has nothing to do with attacking Conco this was a whole.....Ryan came in and did the whole thing on this and we approved it. This PDD refers to our Comprehensive Plan. We need to have that in before we can pass this PDD. You can't start adding stuff to it after it's passed. That opens us up for a lot of trouble there.

Mayor Thomas J. Keltner: Do you agree Ken?

City Attorney Ken Reynolds: Are you asking me a question? Should it be......

Aldermen Richard Simpson: Well it was the intent of the board, Planning and Zoning. Ryan was here. Kathy knows about it she has the records and everything. It was passed.

City Attorney Ken Reynolds: The Comprehensive Plan?

Aldermen Richard Simpson: We need to put that in the plan. It was not put in the plan because it was not adverted properly. We need to redo that and get it......

City Administrator Fred Gress: I don't think the proper Public Hearing was conducted.

City Attorney Ken Reynolds: O.k. So......

Aldermen Richard Simpson: So we need to have that in before we can pass this.

City Attorney Ken Reynolds: So you want to have a Public Hearing on the map being the description it......

Aldermen Richard Simpson: I've been trying to get it advertised but for some reason it.....

City Attorney Ken Reynolds: That's already been scheduled......

Aldermen Richard Simpson: No it's not. I specifically asked Kathy to do that last night and it hadn't been done.

City Attorney Ken Reynolds: I don't know. I mean.....

Aldermen Richard Simpson: Well what I'm saying is we can't pass this if we don't have our Comprehensive Plan updated for a year ago. The maps and we did it on heavy industry so therefore we can discuss a lot of this stuff in here. But because of that I recommend that we table this until we get it properly done.

City Attorney Ken Reynolds: You got to understand you guys are the boss here and I'll answer legal questions here, but if you think, your asking me if you think that needs to be done, yeah the map was something that was, the intent was to pass it and it didn't get officially noticed then.....

Aldermen Richard Simpson: It was, it was voted on. We just didn't, you know, we just didn't do it legally.

City Attorney Ken Reynolds: I don't doubt you I just, your asking me if that should be done? Yeah I think that should be done, I do.

Mayor Thomas J. Keltner: Before the PDD is passed?

Aldermen Richard Simpson: They can argue that if we start adding this afterwards you know, that's another thing I basing that on a confidence report that I cannot talk about tonight cause it's confidential but it correlates directly with that. Along with this confidential report and this we have a pretty good problem that we need to discuss and work on an answer too before this is passed.

City Attorney Ken Reynolds: I'm not sure, are you asking me a question?

Aldermen Richard Simpson: Well, what I, no I'm making a statement basically is what I'm saying here.

City Attorney Ken Reynolds: O.k.

City Administrator Fred Gress: Richard, correct me if I'm wrong. But what you're saying is we have a procedural technicality that we need to go back and correct.

Aldermen Richard Simpson: That's right. That's exactly what it is because it is based on all of that. And until we correct it....

City Attorney Ken Reynolds: I think though that you know as an example of Springfield because we draw a lot of our ordinances from Springfield cause we don't want to set there and recreate the wheel over and over again. I think that's typical of small communities that the Springfield's Comprehensive Plan changes and their official maps change throughout the years and their PDD still applies though to the changes that occur with the Comprehensive Plan, right? I mean are you saying that it won't apply to it? I'm not saying not to pass this, this is up to you guys all I'm saying.........

Aldermen Richard Simpson: What I'm saying is again my hands are tied here because I can't say what I need to say because of this confidential report. The two are tied together.

City Administrator Fred Gress: I think it's fair to say, and correct to say that we have a technical procedural problem that we need to fix.

Aldermen Richard Simpson: That's right and I'm requesting that after this discussion that we table this until that is fixed.

Mayor Thomas J. Keltner: I want to ask in your legal opinion should this be tabled until that technicality is fixed?

City Attorney Ken Reynolds: If you want to have a safety measures safe guard in place that it was in place before this was passed well….do I still think this applies to the…if it's adopted later? Yes that's my thought. But if you want that extra measure of safety that you know that Comprehensive Plan involves a map that was voted on before but through some technicality it wasn't correctly done well then yeah….

Aldermen Richard Simpson: It's more than maps it's amendments to it.

City Attorney Ken Reynolds: O.k. I don't recall them…..

Aldermen Richard Simpson: There is a lot more to it. One of them is you know, the map but there is several amendments that were voted on and are not in it. There are several things in it. Kathy has it.

Mayor Thomas J. Keltner: Other question?

Aldermen Richard Simpson: O.k. I just want to look at this stuff. We don't have anything in there……I mean we have it but again I try to put Planned Development District should not have any adverse impact on property values on adjacent land or shall it hinder the implementation of the Willard Comprehensive Plan. We need to put that in as much as possible in this you know to keep….in order to do this. This is pretty broad. And we just need to refine it. When this was first brought to the council and this is on record and it should be, and if it's not I want it put into it. But we agreed that we were going to have several discussions on this. Kind of work sections on this to get it fully absorbed. So we fully understand what this is. Everybody on the board does not fully understand what's involved with this. I think we should have further discussions and fine tune this to our city instead of Springfield's.

City Attorney Ken Reynolds: I think you are addressing this at me Richard and I don't have any, I'm here as your legal advisor and I think you guys look, how many times you look at this……

Aldermen Richard Simpson: I'm sorry. I'm just looking at you. I direct this to the board then. I direct this to the board then. You know this is something we ought to have a study session. I'm not saying we need to put it off for two or three months or four months, but this is a, like Melissa said this is to a quarter to a third of Willard's land mass. What happens here has got to be allowed to happen in the other parts of our city.

City Attorney Ken Reynolds: I think it is. I think it is very important you all understand any ordinance you guys pass and to be aware of these issues. There is never a major emergency on anything I don't think.

Aldermen Richard Simpson: This is what I'm saying fellows we need to fully understand this and if we don't fully understand this I can only speak for myself but if I don't fully understand something I don't feel that I have the right to represent the people and vote on it if I don't fully understand it. I'm directing this to the board and to the citizens.

Aldermen Gordon O'Quinn: Well I think at Tuesday nights meeting.....

Mayor Thomas J. Keltner: Excuse me, Richard still has the floor. Are you through?

Aldermen Richard Simpson: Well not yet. I'm almost through. I'm almost through. And that's another thing. If we're going to go by Robert's Rules I think we should have either the book here because nobody really knows what Robert's Rules are. We should have a guideline for the council at least on the wall so they can turn to it, because like the point of order there, Tom is right on that. I have the floor until I give it up I retain that according to Robert's Rules. But anyway this is something that this effects so much this affects so much land mass, so many people around it, and all the future of the city. Forget Conco were talking about putting in a PDD that affects this whole city. What is allowed to happen with this first one has got to be allowed to happen with the others. If we don't do this right it's going to open up a whole can of worms. We're going to be going through something like this repetitively unless we can get this right. I think that we should not pass this tonight. I think we should have study session on this and study this more. This is too big of an item to pass tonight. I give up the floor.

Mayor Thomas J. Keltner: Other comments.

Aldermen Gordon O'Quinn: Tuesday's...I can't talk. Tuesday nights meeting you offered to get the Springfield representative to come and explain the PDD and you offered that several times and no one seemed willing to do that. It's not that you haven't been offered to have someone here to explain the PDD. Tuesday night you didn't want him, and now you want him so.

City Administrator Fred Gress: Mr. Mayor.

Mayor Thomas J. Keltner: Yes.

City Administrator Fred Gress: I would suggest that one, we do need to go back and correct the technicality, the procedural thing because most lawsuits, a lot of lawsuits are based on procedural items that can be won or lost or force the city, or county or whoever is doing the planning to go back through the whole process again. So it's important to go back and get it technically correct and that's going to take.....you can't advertise until the end of the month so the earliest you could advertise the Land Use Map for a hearing would be the end of December. And we need to look at it to see what kind of holiday problems we have so you have the rest of November and pretty much all of December and that puts you into January for board action on the Land Use Plan so you have a large part of January. So you have a time frame here that we can correct technically procedures, write the language for the sketch plan review for the local, for the 185 foot owners. And plenty of time to do as many workshops as you want. And you've had communication with the chief planner of Springfield and he's more than willing to come down and talk about the PDD. All we have to do is find a convenient time for him and one for us. All these things are doable there just....all we need to know is when. We can set the time frame for you for Public Hearings but that we're pretty well tied.

Mayor Thomas J. Keltner: Are you giving up the floor?

City Administrator Fred Gress: I'm giving up the floor sir.

Mayor Thomas J. Keltner: Other discussion? Mr. Caplinger.

Aldermen Bill Caplinger: Richard in the comment to your, if we set it in place today what good for one is good for all. I contacted Ralph Rognstad today myself and had about a thirty minute conversation with him pertaining to the PDD as we have it written verses the Springfield one and I asked him a bunch of point blank questions. One of the ones that I asked him was, if we pass it for them, for anybody, one industry, does that set the ten year for everything else? And his comment was, no you do all the PDD's on a case by case basis. Everyone is different. It's like fingerprints. Everyone comes in and you can look at it with different glasses, different gloves, you can handle it however you want. That's what our ordinances back up our PDD. Our ordinances are the rigidity that we look for. He called them our ordinances, a cookie cutter standard. The PDD allows us to tailor our ordinances to fit whatever is coming in at that time. Whether it is a junk...he referenced a junk yard. Whether it's a junk yard, a quarry, heavy industrial, chemical plant, gas depot, whatever. Every case is handled....each one individually by itself. He also stressed that our ordinance be used as a standard measure not to go below those only in times when there needs to be give and take. I mean that's where the mitigation comes in. He felt like, I mean this is me speaking after speaking with Mr. Rognstad that the PDD is a great tool for us to utilize, just relaying that to you. I give up the floor.

Mayor Thomas J. Keltner: Any other discussion?

Aldermen Richard Simpson: I would like the floor again.

Mayor Thomas J. Keltner: Mr. Simpson.

Aldermen Richard Simpson: Alright. The PDD is a great thing if it is done properly. I'm not against PDD at all, I'm all for PDD. But then again nobody really understands what's going on. Gordon could you explain exactly.....do you know what's going, I mean can you explain that to these people? I don't think you can, I can't. Doc, can you? I'm asking Doc a question, can he answer?

Aldermen Charles Whitehead: Can I answer or do I need the floor?

Mayor Thomas J. Keltner: Yes.

Aldermen Charles Whitehead: No I don't and I'm like you I think this will work but too many times we've gone in here and we didn't have our I's dotted and our T's crossed and we've pulled the trigger to quick. And I'm with Richard on this, and the way I understood it when he was out here that was the big thing that I liked about the whole concept was like I said the people, the next door neighbors, and the people that perceive that they were effected by, whether its Conco or anything else had a say in it. And I mean they could talk directly to these people and could see what these people wanted to do. And we don't have that in there and I won't vote for it until it is in there, I can tell you that.

Mayor Thomas J. Keltner: Are you giving up the floor?

Aldermen Richard Simpson: Not yet, just about.. It takes a little bit of getting use to it on this.

Mayor Thomas J. Keltner: I'm not pressuring you.

Aldermen Richard Simpson: No I know that. It takes a little bit of getting use to because you know with Roberts Rules you just can't chime in like we've always done. I do believe that everybody ought to get copies of those if there is a smaller version. I've got the big version. But anyway going along with what Doc said this is too big of an event for us just to run this through tonight. I again, I'm formally requesting that we table this and have meetings and discuss it further.

Melissa Smith: I don't know Robert's Rules.....

Mayor Thomas J. Keltner: I'm sorry but the Public Hearing is over.

Melissa Smith: O.k. I just…Thank you.

Aldermen Richard Simpson: I'm confused about it. I'm leery about it. I know that it works. I've checked with other cities, other towns that have it but they all stress. You better get like Doc said, dot your I's, and cross your T's. We tend to, Like Doc says run into it too fast. I'm simply asking that we table this until we get the Comprehensive Plan worked out and we study this. Get Ralph Rognstad to come in and talk. I have several questions I would like to ask him. We need to address the citizens. I mean cause this effects the citizens. The city has an obligation or basically our sworn oaths to protect the rights of the citizens. This is something that we need to take our time on and not rush into. So again I'm formally asking this council to table this and set up study sessions. And we can, I'm going to let them do it every night next week if you want to. I don't care. I'm not saying put it off a month whatever. But we need to talk about this and do it proper.

Mayor Thomas J. Keltner: Are you giving up the floor?

Aldermen Richard Simpson: I give up the floor.

Mayor Thomas J. Keltner: Other discussion? Hearing none, we have a first reading is there a motion?

Motion made by Richard Simpson with second by Bill Caplinger to table Text Amendment to Land Development Regulations-PPD in order to do more research and to get our Comprehensive Plan in order, and to have Ralph Rognstad come and discussion PDD. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-yes. All votes yes. Motion carried.

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

Meeting adjourned.

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Kathy Snyder, City Clerk

Following are the October, 2006, financial
statements for Board approval

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
October 31, 2006

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 69,463.70	
CASH IN BANK- FIRST NATL BANK	65,547.50	
CASH IN BANK - CD'S	63,223.70	
CASH IN BANK - COURT	31.00	
CASH IN REPURCHASE AGREEMENT	211,694.49	
TAXES RECEIVABLE	110,007.32	
PETTY CASH	200.00	
DUE FROM WATER/SEWER FUND	88,959.74	
DUE FROM RECREATION FUND	15,843.20	
TOTAL ASSETS		$ 624,970.65

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	1,149.15	
ESCROW ACCOUNT	4,546.49	
DUE TO RECREATION FUND	40,293.76	
TOTAL LIABILITIES		$ 45,989.40
EQUITY		
FUND BALANCE	$ 366,536.08	
NET INCOME -LOSS	212,445.17	
TOTAL FUND EQUITY		$ 578,981.25
TOTAL LIABILITIES AND EQUITY		$ 624,970.65

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
REVENUES							
ASSET SALES	$ 1000.00	$ 0.00	$ 83.33	$ 850.00	$ 833.30	$ 16.70	$ -150.00
CABLE TV FRANCHISE FEES	10000.00	0.00	833.33	9956.39	8333.30	1623.09	-43.61
COMMUNITY BUILDING RENTS	7200.00	552.00	600.00	5742.50	6000.00	-257.50	-1457.50
COUNTY ROAD AND BRIDGE TA	20000.00	0.00	1666.67	20250.08	16666.70	3583.38	250.08
DARE	0.00	0.00	0.00	250.00	0.00	250.00	250.00
ELECTRIC FRANCHISE FEES	110000.00	15812.08	9166.67	129726.06	91666.70	38059.36	19726.06
EMERGENCY MANAGEMENT	1000.00	0.00	83.33	0.00	833.30	-833.30	-1000.00
ENGINEERING FEES RECEIVED	17000.00	2821.50	1416.67	18660.70	14166.70	4494.00	1660.70
FINANCIAL INSTITUTION TAX	775.00	0.00	64.58	774.32	645.80	128.52	-.68
GAS FRANCHISE FEES	40000.00	1380.91	3333.33	37038.74	33333.30	3705.44	-2961.26
GRANT REVENUES	35000.00	830.98	2916.67	35029.25	29166.70	5862.55	29.25
INTEREST INCOME	7500.00	1203.79	625.00	11572.50	6250.00	5322.50	4072.50
LAW ENFORCEMENT SALES TAX	106750.00	3958.00	8895.83	21769.00	88958.30	-67189.30	-84981.00
MERCHANTS LICENSES	2300.00	50.00	191.67	1807.00	1916.70	-109.70	-493.00
MISCELLANEOUS	6000.00	293.16	500.00	46808.91	5000.00	41808.91	40808.91
MOBILE PHONE LEASE FEES	21100.00	1760.00	1758.33	18480.00	17583.30	896.70	-2620.00
MOTOR VEHICLE TAXES	135000.00	11757.16	11250.00	110941.31	112500.00	-1558.69	-24058.69
PLANNING AND ZONING	121000.00	15615.00	10083.33	66863.52	100833.30	-33969.78	-54136.48
REAL ESTATE TAXES	135000.00	602.29	11250.00	126813.42	112500.00	14313.42	-8186.58
SALES & USE TAX REVENUES	485000.00	43161.71	40416.67	407481.11	404166.70	3314.41	-77518.89
SPECIAL EVENT INCOME	8225.00	0.00	685.42	8225.00	6854.20	1370.80	0.00
STATE LET ACCOUNT	500.00	718.58	41.67	718.58	416.70	301.88	218.58
TRAFFIC COURT FINES	88000.00	5646.94	7333.33	71814.88	73333.30	-1518.42	-16185.12
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1358350.00	$ 106164.10	$ 113195.83	$ 1151573.27	$ 1131958.30	$ 19614.97	$ -206776.73
EXPENDITURES							
COMMUNITY BUILDING:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CONTRACT LABOR	1200.00	200.00	100.00	1065.00	1000.00	-65.00	135.00
INSURANCE	1500.00	0.00	125.00	0.00	1250.00	1250.00	1500.00
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	742.97	1666.70	923.73	1257.03
SUPPLIES	3000.00	116.16	250.00	2706.47	2500.00	-206.47	293.53
TELEPHONE	1000.00	22.58	83.33	394.25	833.30	439.05	605.75
UTILITIES-ELECTRIC (CB)	4700.00	446.84	391.67	4561.44	3916.70	-644.74	138.56
UTILITIES-GAS (CB)	600.00	59.18	50.00	497.95	500.00	2.05	102.05
UTILITIES-OTHER (CB)	0.00	97.22	0.00	678.89	0.00	-678.89	-678.89
TOTAL COMM.BLDG. EXPENS	$ 14000.00	$ 941.98	$ 1166.67	$ 10646.97	$ 11666.70	$ 1019.73	$ 3353.03

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 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 $	466.67 $	3065.55 $	4666.70 $	1601.15 $	2534.45
AUDIT FEE	2000.00	534.40	166.67	1442.96	1666.70	223.74	557.04
BUILDING MAINTENANCE (GCG	0.00	0.00	0.00	2.75	0.00	-2.75	-2.75
CAPITAL ASSET EXPENDITURE	20000.00	294.13	1666.67	12658.87	16666.70	4007.83	7341.13
CONTRACT LABOR	1500.00	178.00	125.00	1672.59	1250.00	-422.59	-172.59
DUES AND SUBSCRIPTIONS	1500.00	446.83	125.00	1687.65	1250.00	-437.65	-187.65
ELECTION EXPENSE	2100.00	0.00	175.00	2044.41	1750.00	-294.41	55.59
ENGINEERING EXPENSE	18500.00	0.00	1541.67	13987.50	15416.70	1429.20	4512.50
GROUP INSURANCE	18700.00	1056.32	1558.33	13007.83	15583.30	2575.47	5692.17
INSURANCE	4000.00	0.00	333.33	1333.70	3333.30	1999.60	2666.30
LEGAL	30000.00	7318.33	2500.00	37789.00	25000.00	-12789.00	-7789.00
PROFESSIONAL (GCG)	5000.00	50.00	416.67	3263.91	4166.70	902.79	1736.09
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	11.25	833.30	822.05	988.75
OFFICE SUPPLIES	12000.00	684.01	1000.00	9810.89	10000.00	189.11	2189.11
PAYROLL TAXES	4300.00	477.58	358.33	3913.97	3583.30	-330.67	386.03
REPAIRS AND MAINTENANCE	1500.00	0.00	125.00	213.94	1250.00	1036.06	1286.06
RETIREMENT PLAN	6000.00	126.25	500.00	3561.30	5000.00	1438.70	2438.70
SALARIES	55000.00	6242.86	4583.33	51162.59	45833.30	-5329.29	3837.41
SUPPLIES	5000.00	640.48	416.67	4748.53	4166.70	-581.83	251.47
TELEPHONE	6000.00	564.07	500.00	5647.46	5000.00	-647.46	352.54
TRAVEL AND TRAINING	3000.00	0.00	250.00	3867.51	2500.00	-1367.51	-867.51
UTILITIES-ELECTRIC (GCG)	5000.00	511.25	416.67	3281.99	4166.70	884.71	1718.01
UTILITIES-GAS (GCG)	600.00	18.94	50.00	193.97	500.00	306.03	406.03
UTILITIES-OTHER (GCG)	600.00	61.91	50.00	643.49	500.00	-143.49	-43.49
VEHICLE EXPENSES	2000.00	340.18	166.67	1653.37	1666.70	13.33	346.63
TOTAL GENERAL CITY EXPE $	210900.00 $	19545.54 $	17575.01 $	180666.98 $	175750.10 $	-4916.88 $	30233.02

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 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 $	8.33 $	95.00 $	83.30 $	-11.70 $	5.00
BUILDING MAINTENANCE (LAW	250.00	59.52	20.83	617.04	208.30	-408.74	-367.04
CAPITAL ASSET EXPENDITURE	127500.00	294.13	10625.00	5036.62	106250.00	101213.38	122463.38
CONTRACT LABOR	1400.00	120.00	116.67	1353.40	1166.70	-186.70	46.60
C/C FEES PAID	6000.00	455.28	500.00	1296.62	5000.00	3703.38	4703.38
DARE	1000.00	0.00	83.33	0.00	833.30	833.30	1000.00
DUES AND SUBSCRIPTIONS	1000.00	70.00	83.33	645.67	833.30	187.63	354.33
GROUP INSURANCE	43000.00	3052.17	3583.33	35853.73	35833.30	-20.43	7146.27
INSURANCE	32500.00	0.00	2708.33	3292.75	27083.30	23790.55	29207.25
INTEREST EXPENSE (LAW)	8650.00	0.00	720.83	8649.99	7208.30	-1441.69	0.01
LEASE PAYMENTS (LAW)	24000.00	0.00	2000.00	24000.00	20000.00	-4000.00	0.00
LEGAL AND PROFESSIONAL	17000.00	1443.67	1416.67	16365.92	14166.70	-2199.22	634.08
PROFESSIONAL (LAW)	5000.00	50.00	416.67	4501.40	4166.70	-334.70	498.60
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	68.00	0.00	-68.00	-68.00
OFFICE EXPENSE (LAW)	3500.00	446.23	291.67	3185.16	2916.70	-268.46	314.84
PAYROLL TAXES	27540.00	2197.27	2295.00	21931.83	22950.00	1018.17	5608.17
REPAIRS AND MAINTENANCE	2500.00	38.98	208.33	2287.18	2083.30	-203.88	212.82
RETIREMENT PLAN	22000.00	1339.15	1833.33	14796.88	18333.30	3536.42	7203.12
SALARIES	350000.00	27883.21	29166.67	283004.38	291666.70	8662.32	66995.62
SALARIES-OVERTIME	10000.00	839.27	833.33	3790.14	8333.30	4543.16	6209.86
SPECIAL EVENT EXPENSE	8225.00	0.00	685.42	7208.78	6854.20	-354.58	1016.22
SUPPLIES	9000.00	565.98	750.00	6887.22	7500.00	612.78	2112.78
TELEPHONE	8000.00	1018.52	666.67	7126.93	6666.70	-460.23	873.07
TRAVEL AND TRAINING	6500.00	735.20	541.67	6825.56	5416.70	-1408.86	-325.56
UNIFORMS	5850.00	0.00	487.50	5850.00	4875.00	-975.00	0.00
UTILITIES-ELECTRIC (LAW)	3100.00	368.50	258.33	3232.19	2583.30	-648.89	-132.19
UTILITIES-OTHER (LAW)	2000.00	28.08	166.67	418.70	1666.70	1248.00	1581.30
VEHICLE EXPENSES	25000.00	2054.99	2083.33	21707.61	20833.30	-874.31	3292.39
TOTAL LAW AND SAFETY EX $	750615.00 $	43060.15 $	62551.24 $	490028.70 $	625512.40 $	135483.70 $	260586.30

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2006

	ANNUAL <--CURRENT BUDGET	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	416.67	5376.46	4166.70	-1209.76	-376.46
CONTRACT LABOR	500.00	0.00	41.67	222.30	416.70	194.40	277.70
GROUP INSURANCE	7500.00	248.60	625.00	3869.51	6250.00	2380.49	3630.49
INSURANCE	12000.00	0.00	1000.00	866.00	10000.00	9134.00	11134.00
PAVING	66000.00	884.99	5500.00	41917.59	55000.00	13082.41	24082.41
PAYROLL TAXES	8000.00	571.61	666.67	5565.74	6666.70	1100.96	2434.26
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	0.00	1666.70	1666.70	2000.00
RETIREMENT PLAN	6200.00	-128.81	516.67	-4155.42	5166.70	9322.12	10355.42
SALARIES	97000.00	7471.98	8083.33	72551.57	80833.30	8281.73	24448.43
SALARIES-OVERTIME	0.00	0.00	0.00	3153.68	0.00	-3153.68	-3153.68
STORM WATER IMPROVEMENTS	25000.00	0.00	2083.33	0.00	20833.30	20833.30	25000.00
STREET LIGHTS	40000.00	3506.85	3333.33	34506.96	33333.30	-1173.66	5493.04
SUPPLIES	10000.00	287.58	833.33	8804.35	8333.30	-471.05	1195.65
TRAVEL AND TRAINING	250.00	0.00	20.83	100.00	208.30	108.30	150.00
TREE MAINTENANCE (ST)	9200.00	0.00	766.67	9162.80	7666.70	-1496.10	37.20
UTILITIES-ELECTRIC (ST)	3000.00	121.26	250.00	2586.77	2500.00	-86.77	413.23
UTILITIES-GAS (ST)	1000.00	17.88	83.33	230.54	833.30	602.76	769.46
UTILITIES-OTHER (ST)	1800.00	58.25	150.00	1744.37	1500.00	-244.37	55.63
VEHICLE EXPENSES	14000.00	1038.65	1166.67	13373.46	11666.70	-1706.76	626.54
TOTAL STREET EXPENSES	$ 308450.00	$ 14372.97	$ 25704.17	$ 199876.68	$ 257041.70	$ 57165.02	$ 108573.32

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2006

	ANNUAL <--CURRENT BUDGET	BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
GROUP INSURANCE (P&D)	4000.00	289.73	333.33	3458.14	3333.30	-124.84	541.86
INSURANCE (P&D)	500.00	0.00	41.67	259.80	416.70	156.90	240.20
OFFICE SUPPLIES (P&D)	100.00	0.00	8.33	0.00	83.30	83.30	100.00
PAYROLL TAXES (P&D)	2800.00	249.94	233.33	2274.46	2333.30	58.84	525.54
RETIREMENT (P&D)	1300.00	73.73	108.33	1508.57	1083.30	-425.27	-208.57
SALARIES (P&D)	36500.00	3267.18	3041.67	29731.34	30416.70	685.36	6768.66
SUPPLIES (P&D)	350.00	0.00	29.17	181.99	291.70	109.71	168.01
TELEPHONE (P&D)	250.00	20.53	20.83	255.46	208.30	-47.16	-5.46
TRAVEL & TRAINING (P&D)	250.00	0.00	20.83	75.00	208.30	133.30	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 $	3901.11 $	3837.49 $	37744.76 $	38374.90 $	630.14 $	8305.24
EMERGENCY MANAGEMENT							
ADVERTISING (EM)	50.00	0.00	4.17	0.00	41.70	41.70	50.00
CAPITAL ASSET EXPENDITURE	2500.00	0.00	208.33	659.26	2083.30	1424.04	1840.74
CONTRACT LABOR (EM)	0.00	612.50	0.00	612.50	0.00	-612.50	-612.50
DUES & SUBSCRIPTIONS (EM)	100.00	10.00	8.33	252.00	83.30	-168.70	-152.00
GROUP INSURANCE (EM)	4000.00	289.73	333.33	1358.15	3333.30	1975.15	2641.85
INSURANCE (EM)	250.00	0.00	20.83	173.20	208.30	35.10	76.80
PROFESSIONAL (EM)	250.00	0.00	20.83	15.95	208.30	192.35	234.05
OFFICE SUPPLIES (EM)	400.00	54.98	33.33	386.67	333.30	-53.37	13.33
PAYROLL TAXES (EM)	1000.00	66.30	83.33	791.07	833.30	42.23	208.93
REPAIRS/MAINTENANCE (EM)	250.00	0.00	20.83	73.00	208.30	135.30	177.00
RETIREMENT (EM)	500.00	0.00	41.67	331.10	416.70	85.60	168.90
SALARIES (EM)	12500.00	866.67	1041.67	10341.30	10416.70	75.40	2158.70
SUPPLIES (EM)	4000.00	15.95	333.33	3166.18	3333.30	167.12	833.82
TELEPHONE (EM)	750.00	65.87	62.50	475.90	625.00	149.10	274.10
TRAVEL & TRAINING (EM)	750.00	269.24	62.50	692.53	625.00	-67.53	57.47
VEHICLE EXPENSE (EM)	1000.00	73.43	83.33	835.20	833.30	-1.90	164.80
TOTAL EMERGENCY MGMT EX	$ 28300.00 $	2324.67 $	2358.31 $	20164.01 $	23583.10 $	3419.09 $	8135.99
TOTAL EXPENDITURES	$ 1358315.00 $	84146.42 $	113192.89 $	939128.10 $	1131928.90 $	192800.80 $	419186.90
NET INCOME -LOSS	$ 35.00 $	22017.68 $	2.94 $	212445.17 $	29.40 $	212415.77 $	212410.17

UNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 188,731.25	
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	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	452,889.81	
CASH IN REPURCHASE AGREEMENT	9,572.02	
CASH-WW/SS PRINCIPAL & INTEREST	172,631.62	
RETURNED CHECKS	1,394.77	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	16,587.21	
TOTAL CURRENT ASSETS		$ 1,111,493.23

FIXED ASSETS

LAND	$ 60,590.58	
EQUIPMENT	107,536.41	
SEWER SYSTEM	4,542,926.55	
ACCUMULATED DEPRECIATION	- 378,654.94	
WATER SYSTEM	2,156,336.28	
CONSTRUCTION IN PROGRESS	3,450.00	
ACCUMULATED DEPRECIATION	-1,940,401.74	
NET FIXED ASSETS		$ 4,551,783.14
TOTAL ASSETS		$ 5,663,276.37

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	1,151.04	
MISSOURI PRIMACY TAX	162.68	
WATER POLLUTION SERVICE CONNECTION FEE	-1.12	
CUSTOMER DEPOSITS	87,165.00	
DUE TO GENERAL FUND	88,959.74	
DUE TO RECREATION FUND	18,700.00	
REVENUE BONDS PAYABLE	125,000.00	
2003 REVENUE BONDS PAYABLE	395,000.00	
DEFERRED LOSS ON REFINANCING	-23,844.99	
TOTAL LIABILITIES		$ 692,292.35
EQUITY		
CONT. CAPITAL - FED & STATE	$ 2,904,993.00	
ACCUMULATED AMORITIZATION-FED/STATE	953,383.50	
CONT. CAPITAL - CITY	30,231.83	
CONTRIBUTED CAPITAL - DEVELOPERS	1,702,046.33	
ACCUMULATED AMORITIZATION-DEVELOPERS	80,640.00	
CONT. CAPITAL - SEWER ASSESSMENTS	375,686.55	
RETAINED EARNINGS	870,274.33	
NET INCOME -LOSS	121,775.48	
TOTAL FUND EQUITY		$ 4,970,984.02
TOTAL LIABILITIES AND EQUITY		$ 5,663,276.37

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2006

	ANNUAL <--CURRENT BUDGET	BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
INTEREST INCOME	13000.00	2688.58	1083.33	20481.82	10833.30	9648.52	7481.82
METER INSTALLATIONS	113400.00	23672.50	9450.00	74008.94	94500.00	-20491.06	-39391.06
MISCELLANEOUS INCOME	1000.00	0.00	83.33	749.16	833.30	-84.14	-250.84
PENALTY INCOME	14000.00	1613.12	1166.67	12315.72	11666.70	649.02	-1684.28
WATER SALES - COMMERCIAL	38000.00	2988.29	3166.67	33262.56	31666.70	1595.86	-4737.44
WATER SALES - RESIDENTIAL	410000.00	38457.96	34166.67	363991.45	341666.70	22324.75	-46008.55
TOTAL REVENUES	$ 589400.00	$ 69420.45	$ 49116.67	$ 504809.65	$ 491166.70	$ 13642.95	$ -84590.35
EXPENSES							
ADVERTISING	$ 100.00	$ 0.00	$ 8.33	$ 451.20	$ 83.30	$ -367.90	$ -351.20
AUDIT	1000.00	0.00	83.33	908.56	833.30	-75.26	91.44
CONTRACT LABOR	1000.00	100.00	83.33	1200.00	833.30	-366.70	-200.00
DEPRECIATION	81600.00	7562.24	6800.00	68060.16	68000.00	-60.16	13539.84
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	280.67	416.70	136.03	219.33
FISCAL AGENT FEES	750.00	0.00	62.50	430.63	625.00	194.37	319.37
GROUP INSURANCE	15000.00	993.90	1250.00	10140.64	12500.00	2359.36	4859.36
INSURANCE	11000.00	0.00	916.67	1018.30	9166.70	8148.40	9981.70
INTEREST EXPENSE	14800.00	0.00	1233.33	10543.14	12333.30	1790.16	4256.86
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	386.25	833.30	447.05	613.75
PROFESSIONAL (WATER)	35000.00	972.25	2916.67	25208.07	29166.70	3958.63	9791.93
MISCELLANEOUS EXPENSE	10000.00	294.13	833.33	1358.26	8333.30	6975.04	8641.74
OFFICE SUPPLIES	3000.00	566.32	250.00	3915.23	2500.00	-1415.23	-915.23
PAYROLL TAXES	7500.00	597.67	625.00	6292.08	6250.00	-42.08	1207.92
REPAIRS AND MAINTENANCE	15000.00	0.00	1250.00	24870.56	12500.00	-12370.56	-9870.56
RETIREMENT PLAN	7500.00	427.69	625.00	6428.17	6250.00	-178.17	1071.83
SALARIES	95000.00	7471.96	7916.67	80845.46	79166.70	-1678.76	14154.54
SALARIES-OVERTIME	3000.00	397.93	250.00	1276.09	2500.00	1223.91	1723.91
SUPPLIES	165000.00	4821.87	13750.00	180563.14	137500.00	-43063.14	-15563.14
'VEL AND TRAINING	4500.00	160.00	375.00	1232.50	3750.00	2517.50	3267.50
.ITIES-ELECTRIC (WATER	26000.00	3349.90	2166.67	27703.65	21666.70	-6036.95	-1703.65
.LITIES-OTHER (WATER)	2800.00	261.94	233.33	2332.49	2333.30	0.81	467.51
VEHICLE EXPENSES	11000.00	410.97	916.67	4019.05	9166.70	5147.65	6980.95
TOTAL EXPENSES	$ 512050.00	$ 28388.77	$ 42670.83	$ 459464.30	$ 426708.30	$ -32756.00	$ 52585.70
NET INCOME -LOSS	$ 77350.00	$ 41031.68	$ 6445.84	$ 45345.35	$ 64458.40	$ -19113.05	$ -32004.65

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 10 month period ended October 31, 2006

	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	250000.00	-250000.00	-300000.00
HOOK-UP FEES RECEIVED (SE	226800.00	19500.00	18900.00	125311.37	189000.00	-63688.63	-101488.63
INTEREST INCOME	5000.00	1231.53	416.67	7786.12	4166.70	3619.42	2786.12
MISCELLANEOUS INCOME	1000.00	0.00	83.33	169.79	833.30	-663.51	-830.21
PENALTY INCOME	18000.00	2404.80	1500.00	18600.61	15000.00	3600.61	600.61
SEWER SALES	580000.00	48406.48	48333.33	487835.89	483333.30	4502.59	-92164.11
TOTAL REVENUES	$ 1130800.00	$ 71542.81	$ 94233.33	$ 639703.78	$ 942333.30	$ -302629.52	$ -491096.22
EXPENSES							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
AUDIT	1000.00	0.00	83.33	908.56	833.30	-75.26	91.44
CONTRACT LABOR	5000.00	100.00	416.67	3610.00	4166.70	556.70	1390.00
DEPRECIATION	222000.00	18464.09	18500.00	184640.90	185000.00	359.10	37359.10
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	280.66	416.70	136.04	219.34
FISCAL AGENT FEES	2000.00	0.00	166.67	3330.62	1666.70	-1663.92	-1330.62
GROUP INSURANCE	11000.00	993.89	916.67	10052.51	9166.70	-885.81	947.49
HOOK-UP EXPENSE (SEWER)	75600.00	0.00	6300.00	22500.00	63000.00	40500.00	53100.00
INSURANCE	13000.00	0.00	1083.33	1018.30	10833.30	9815.00	11981.70
INTEREST EXPENSE	27500.00	0.00	2291.67	29771.68	22916.70	-6854.98	-2271.68
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	387.50	833.30	445.80	612.50
PROFESSIONAL (SEWER)	30000.00	36.00	2500.00	1608.90	25000.00	23391.10	28391.10
MISCELLANEOUS EXPENSE	435000.00	294.13	36250.00	1341.50	362500.00	361158.50	433658.50
OFFICE SUPPLIES	3000.00	566.31	250.00	3796.56	2500.00	-1296.56	-796.56
PAYROLL TAXES	7500.00	597.67	625.00	6337.47	6250.00	-87.47	1162.53
REPAIRS AND MAINTENANCE	15000.00	3023.20	1250.00	16478.02	12500.00	-3978.02	-1478.02
RETIREMENT PLAN	6000.00	427.69	500.00	6428.14	5000.00	-1428.14	-428.14
SALARIES	95000.00	7471.96	7916.67	80845.43	79166.70	-1678.73	14154.57
SALARIES-OVERTIME	0.00	283.04	0.00	1806.50	0.00	-1806.50	-1806.50
NGFIELD SEWER CHARGES	200000.00	0.00	16666.67	147319.52	166666.70	19347.18	52680.48
LIES	15000.00	-47.49	1250.00	9786.46	12500.00	2713.54	5213.54
VEL AND TRAINING	3000.00	0.00	250.00	487.50	2500.00	2012.50	2512.50
UTILITIES-ELECTRIC (SEWER	26000.00	1248.34	2166.67	20869.36	21666.70	797.34	5130.64
UTILITIES-OTHER (SEWER)	6000.00	884.69	500.00	6245.51	5000.00	-1245.51	-245.51
VEHICLE EXPENSES	8000.00	450.61	666.67	3422.05	6666.70	3244.65	4577.95
TOTAL EXPENSES	$ 1208100.00	$ 34794.13	$ 100675.02	$ 563273.65	$ 1006750.20	$ 443476.55	$ 644826.35
NET INCOME -LOSS	$ -77300.00	$ 36748.68	$ -6441.69	$ 76430.13	$ -64416.90	$ 140847.03	$ 153730.13

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
October 31, 2006

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 33,817.08	
PARK FUND TDOA	17,211.54	
TAXES RECEIVABLE	32,859.33	
2003 COPS RESERVE	6.63	
2001 COP INTEREST & PRINCIPAL	153,644.28	
2001 COP FUND	14.20	
PETTY CASH	150.00	
DUE FROM GENERAL FUND	40,293.76	
DUE FROM WATER/SEWER FUND	18,700.00	
TOTAL ASSETS		$ 296,696.82

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	15,843.20	
DUE TO WATER/SEWER FUND	.00	
TOTAL LIABILITIES		$ 15,843.20
EQUITY		
FUND BALANCE	$ 270,725.71	
NET INCOME -LOSS	10,127.91	
TOTAL FUND EQUITY		$ 280,853.62
TOTAL LIABILITIES AND EQUITY		$ 296,696.82

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 6500.00	$ 0.00	$ 541.67	$ 5110.27	$ 5416.70	$ -306.43	$ -1389.73
ADVERTISING INCOME	12000.00	0.00	1000.00	10300.00	10000.00	300.00	-1700.00
CONCESSION INCOME	26000.00	2066.15	2166.67	23887.62	21666.70	2220.92	-2112.38
FOURTH OF JULY	2700.00	0.00	225.00	200.00	2250.00	-2050.00	-2500.00
INTEREST INCOME	2500.00	213.63	208.33	2460.79	2083.30	377.49	-39.21
GRANT RECEIPTS	25000.00	0.00	2083.33	0.00	20833.30	-20833.30	-25000.00
MISCELLANEOUS INCOME	1000.00	0.00	83.33	683.41	833.30	-149.89	-316.59
PARK FEES	45000.00	14700.00	3750.00	35785.00	37500.00	-1715.00	-9215.00
REAL ESTATE TAXES	40000.00	0.00	3333.33	35213.60	33333.30	1880.30	-4786.40
REC CENTER INCOME	15000.00	1453.00	1250.00	11335.03	12500.00	-1164.97	-3664.97
SALES TAX	430000.00	57302.05	35833.33	353196.96	358333.30	-5136.34	-76803.04
SWIM POOL INCOME	18000.00	0.00	1500.00	24013.15	15000.00	9013.15	6013.15
YOUTH PROGRAMS	110000.00	9096.04	9166.67	114782.04	91666.70	23115.34	4782.04
TOTAL REVENUES	$ 733700.00	$ 84830.87	$ 61141.66	$ 616967.87	$ 611416.60	$ 5551.27	$ -116732.13

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 3000.00	$ 72.00	$ 250.00	$ 2767.32	$ 2500.00	$ -267.32	$ 232.68
BUILDING MAINTENANCE (PAR	5000.00	14.63	416.67	3146.49	4166.70	1020.21	1853.51
CAPITAL ASSET EXPENDITURE	92000.00	23383.13	7666.67	62357.64	76666.70	14309.06	29642.36
CHEMICALS	4500.00	200.00	375.00	4654.93	3750.00	-904.93	-154.93
CONCESSIONS	15000.00	1117.45	1250.00	17121.69	12500.00	-4621.69	-2121.69
CONTRACT LABOR	15000.00	350.00	1250.00	10928.74	12500.00	1571.26	4071.26
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	205.67	416.70	211.03	294.33
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	216.47	0.00	-216.47	-216.47
FIREWORKS	4500.00	0.00	375.00	4411.59	3750.00	-661.59	88.41
FISCAL AGENT FEES	1800.00	0.00	150.00	1200.00	1500.00	300.00	600.00
GROUP INSURANCE	15000.00	205.76	1250.00	15106.06	12500.00	-2606.06	-106.06
INSURANCE	22500.00	0.00	1875.00	2045.40	18750.00	16704.60	20454.60
INTEREST EXPENSE	94325.00	0.00	7860.42	83450.32	78604.20	-4846.12	10874.68
LANDSCAPING	2500.00	82.38	208.33	1276.79	2083.30	806.51	1223.21
LEASE PAYMENTS	70000.00	0.00	5833.33	70000.00	58333.30	-11666.70	0.00
LEGAL	750.00	0.00	62.50	142.99	625.00	482.01	607.01
PROFESSIONAL	9000.00	218.34	750.00	5509.49	7500.00	1990.51	3490.51
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	1907.69	833.30	-1074.39	-907.69
OFFICE SUPPLIES	7500.00	830.53	625.00	4045.38	6250.00	2204.62	3454.62
PAYROLL TAXES	18360.00	1321.31	1530.00	16316.76	15300.00	-1016.76	2043.24
REPAIRS AND MAINTENANCE	14000.00	1691.72	1166.67	9151.11	11666.70	2515.59	4848.89
RETIREMENT PLAN	6000.00	1738.97	500.00	5224.92	5000.00	-224.92	775.08
SALARIES	240000.00	17272.17	20000.00	213253.49	200000.00	-13253.49	26746.51
SUPPLIES-GENERAL (PARK)	18500.00	582.10	1541.67	12780.89	15416.70	2635.81	5719.11
SUPPLIES-SPORTS (PARK)	10000.00	0.00	833.33	12931.11	8333.30	-4597.81	-2931.11
SUPPLIES-AQUATIC (PARK)	4000.00	0.00	333.33	5150.99	3333.30	-1817.69	-1150.99
SUPPLIES-SPECIAL ACTIVITY	5000.00	0.00	416.67	3716.46	4166.70	450.24	1283.54
TELEPHONE	5000.00	603.91	416.67	3428.86	4166.70	737.84	1571.14
TRAVEL AND TRAINING	5000.00	30.00	416.67	622.00	4166.70	3544.70	4378.00
TURF MAINTENANCE	6500.00	0.00	541.67	1322.14	5416.70	4094.56	5177.86
UTILITIES-ELECTRIC (PARK)	20000.00	3082.62	1666.67	22375.78	16666.70	-5709.08	-2375.78
UTILITIES-GAS	7000.00	34.82	583.33	2042.22	5833.30	3791.08	4957.78
UTILITIES-OTHER (PARK)	1000.00	91.44	83.33	1064.66	833.30	-231.36	-64.66
VEHICLE EXPENSES	8000.00	2006.55	666.67	6963.91	6666.70	-297.21	1036.09
TOTAL EXPENDITURES	$ 732235.00	$ 54929.83	$ 61019.60	$ 606839.96	$ 610196.00	$ 3356.04	$ 125395.04
NET INCOME -LOSS	$ 1465.00	$ 29901.04	$ 122.06	$ 10127.91	$ 1220.60	$ 8907.31	$ 8662.91

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
October 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
October 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		$ 2,230,000.00

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE	460,000.00	
CERTIFICATE OF PARTICIPATION - 2001	1,525,000.00	
LEASE-PURCHASE-POLICE STATION (2002)	245,000.00	
TOTAL LIABILITIES		$ 2,230,000.00

UNAUDITED

Following are the November, 2006, financial statements for Board review

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
November 30, 2006

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 186,503.85	
CASH IN BANK- FIRST NATL BANK	65,911.40	
CASH IN BANK - CD'S	63,769.20	
CASH IN BANK - COURT	31.00	
CASH IN REPURCHASE AGREEMENT	161,694.49	
TAXES RECEIVABLE	110,007.32	
PETTY CASH	200.00	
DUE FROM WATER/SEWER FUND	24,666.39	
DUE FROM RECREATION FUND	3,897.17	
TOTAL ASSETS		$ 616,680.82

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	1,149.15	
ESCROW ACCOUNT	84,546.49	
DUE TO WATER/SEWER FUND	4,500.00	
DUE TO RECREATION FUND	9,919.37	
TOTAL LIABILITIES		$ 100,115.01

EQUITY

FUND BALANCE	$ 366,536.08	
NET INCOME -LOSS	150,029.73	
TOTAL FUND EQUITY		$ 516,565.81
TOTAL LIABILITIES AND EQUITY		$ 616,680.82

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2006

	ANNUAL <--CURRENT		--> <--	YEAR TO DATE	--> <--	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
REVENUES							
ASSET SALES	$ 1000.00	$ 0.00	$ 83.33	$ 850.00	$ 916.63	$ -66.63	$ -150.00
CABLE TV FRANCHISE FEES	10000.00	0.00	833.33	9956.39	9166.63	789.76	-43.61
COMMUNITY BUILDING RENTS	7200.00	1275.00	600.00	7017.50	6600.00	417.50	-182.50
COUNTY ROAD AND BRIDGE TA	20000.00	0.00	1666.67	20250.08	18333.37	1916.71	250.08
DARE	0.00	0.00	0.00	250.00	0.00	250.00	250.00
ELECTRIC FRANCHISE FEES	110000.00	10154.40	9166.67	139880.46	100833.37	39047.09	29880.46
EMERGENCY MANAGEMENT	1000.00	0.00	83.33	0.00	916.63	-916.63	-1000.00
ENGINEERING FEES RECEIVED	17000.00	160.00	1416.67	18820.70	15583.37	3237.33	1820.70
FINANCIAL INSTITUTION TAX	775.00	0.00	64.58	774.32	710.38	63.94	-.68
GAS FRANCHISE FEES	40000.00	1456.29	3333.33	38495.03	36666.63	1828.40	-1504.97
GRANT REVENUES	35000.00	0.00	2916.67	35029.25	32083.37	2945.88	29.25
INTEREST INCOME	7500.00	1620.79	625.00	13193.29	6875.00	6318.29	5693.29
LAW ENFORCEMENT SALES TAX	106750.00	5014.00	8895.83	26783.00	97854.13	-71071.13	-79967.00
MERCHANTS LICENSES	2300.00	25.00	191.67	1832.00	2108.37	-276.37	-468.00
MISCELLANEOUS	6000.00	174.53	500.00	46983.44	5500.00	41483.44	40983.44
MOBILE PHONE LEASE FEES	21100.00	2640.00	1758.33	21120.00	19341.63	1778.37	20.00
MOTOR VEHICLE TAXES	135000.00	11546.39	11250.00	122487.70	123750.00	-1262.30	-12512.30
PLANNING AND ZONING	121000.00	4675.24	10083.33	71538.76	110916.63	-39377.87	-49461.24
REAL ESTATE TAXES	135000.00	183.67	11250.00	126997.09	123750.00	3247.09	-8002.91
SALES & USE TAX REVENUES	485000.00	17212.47	40416.67	424693.58	444583.37	-19889.79	-60306.42
SPECIAL EVENT INCOME	8225.00	0.00	685.42	8225.00	7539.62	685.38	0.00
STATE LET ACCOUNT	500.00	0.00	41.67	718.58	458.37	260.21	218.58
TRAFFIC COURT FINES	88000.00	6184.50	7333.33	77999.38	80666.63	-2667.25	-10000.62
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1358350.00	$ 62322.28	$ 113195.83	$ 1213895.55	$ 1245154.13	$ -31258.58	$ -144454.45
EXPENDITURES							
COMMUNITY BUILDING:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CONTRACT LABOR	1200.00	0.00	100.00	1065.00	1100.00	35.00	135.00
INSURANCE	1500.00	0.00	125.00	0.00	1375.00	1375.00	1500.00
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	742.97	1833.37	1090.40	1257.03
SUPPLIES	3000.00	401.09	250.00	3107.56	2750.00	-357.56	-107.56
TELEPHONE	1000.00	0.00	83.33	394.25	916.63	522.38	605.75
UTILITIES-ELECTRIC (CB)	4700.00	208.34	391.67	4769.78	4308.37	-461.41	-69.78
UTILITIES-GAS (CB)	600.00	128.85	50.00	626.80	550.00	-76.80	-26.80
UTILITIES-OTHER (CB)	0.00	0.00	0.00	678.89	0.00	-678.89	-678.89
TOTAL COMM.BLDG. EXPENS	$ 14000.00	$ 738.28	$ 1166.67	$ 11385.25	$ 12833.37	$ 1448.12	$ 2614.75

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2006

	ANNUAL <--CURRENT		--> <--	YEAR TO DATE	--> <--	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING $	5600.00 $	276.00 $	466.67 $	3341.55 $	5133.37 $	1791.82 $	2258.45
AUDIT FEE	2000.00	0.00	166.67	1442.96	1833.37	390.41	557.04
BUILDING MAINTENANCE (GCG	0.00	0.00	0.00	2.75	0.00	-2.75	-2.75
CAPITAL ASSET EXPENDITURE	20000.00	677.99	1666.67	13336.86	18333.37	4996.51	6663.14
CONTRACT LABOR	1500.00	0.00	125.00	1672.59	1375.00	-297.59	-172.59
DUES AND SUBSCRIPTIONS	1500.00	224.00	125.00	1911.65	1375.00	-536.65	-411.65
ELECTION EXPENSE	2100.00	0.00	175.00	2044.41	1925.00	-119.41	55.59
ENGINEERING EXPENSE	18500.00	3806.44	1541.67	17793.94	16958.37	-835.57	706.06
GROUP INSURANCE	18700.00	1451.37	1558.33	14459.20	17141.63	2682.43	4240.80
INSURANCE	4000.00	442.28	333.33	1775.98	3666.63	1890.65	2224.02
LEGAL	30000.00	4027.48	2500.00	41816.48	27500.00	-14316.48	-11816.48
PROFESSIONAL (GCG)	5000.00	83.19	416.67	3347.10	4583.37	1236.27	1652.90
MISCELLANEOUS EXPENSE	1000.00	-78.00	83.33	-66.75	916.63	983.38	1066.75
OFFICE SUPPLIES	12000.00	591.98	1000.00	10402.87	11000.00	597.13	1597.13
PAYROLL TAXES	4300.00	523.48	358.33	4437.45	3941.63	-495.82	-137.45
REPAIRS AND MAINTENANCE	1500.00	47.50	125.00	261.44	1375.00	1113.56	1238.56
RETIREMENT PLAN	6000.00	467.92	500.00	4029.22	5500.00	1470.78	1970.78
SALARIES	55000.00	6842.86	4583.33	58005.45	50416.63	-7588.82	-3005.45
SUPPLIES	5000.00	260.80	416.67	5009.33	4583.37	-425.96	-9.33
TELEPHONE	6000.00	452.64	500.00	6100.10	5500.00	-600.10	-100.10
TRAVEL AND TRAINING	3000.00	628.25	250.00	4495.76	2750.00	-1745.76	-1495.76
UTILITIES-ELECTRIC (GCG)	5000.00	186.08	416.67	3468.07	4583.37	1115.30	1531.93
UTILITIES-GAS (GCG)	600.00	40.48	50.00	234.45	550.00	315.55	365.55
UTILITIES-OTHER (GCG)	600.00	67.60	50.00	711.09	550.00	-161.09	-111.09
VEHICLE EXPENSES	2000.00	106.18	166.67	1759.55	1833.37	73.82	240.45
TOTAL GENERAL CITY EXPE $	210900.00 $	21126.52 $	17575.01 $	201793.50 $	193325.11 $	-8468.39 $	9106.50

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING $	100.00 $	36.00 $	8.33 $	131.00 $	91.63 $	-39.37 $	-31.00
BUILDING MAINTENANCE (LAW	250.00	0.00	20.83	617.04	229.13	-387.91	-367.04
CAPITAL ASSET EXPENDITURE	127500.00	560.79	10625.00	5597.41	116875.00	111277.59	121902.59
CONTRACT LABOR	1400.00	430.00	116.67	1783.40	1283.37	-500.03	-383.40
CVC FEES PAID	6000.00	0.00	500.00	1296.62	5500.00	4203.38	4703.38
DARE	1000.00	0.00	83.33	0.00	916.63	916.63	1000.00
DUES AND SUBSCRIPTIONS	1000.00	0.00	83.33	645.67	916.63	270.96	354.33
GROUP INSURANCE	43000.00	3438.55	3583.33	39292.28	39416.63	124.35	3707.72
INSURANCE	32500.00	16806.64	2708.33	20099.39	29791.63	9692.24	12400.61
INTEREST EXPENSE (LAW)	8650.00	0.00	720.83	8649.99	7929.13	-720.86	0.01
LEASE PAYMENTS (LAW)	24000.00	0.00	2000.00	24000.00	22000.00	-2000.00	0.00
LEGAL AND PROFESSIONAL	17000.00	2084.86	1416.67	18450.78	15583.37	-2867.41	-1450.78
PROFESSIONAL (LAW)	5000.00	760.65	416.67	5262.05	4583.37	-678.68	-262.05
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	68.00	0.00	-68.00	-68.00
OFFICE EXPENSE (LAW)	3500.00	443.15	291.67	3628.31	3208.37	-419.94	-128.31
PAYROLL TAXES	27540.00	2370.51	2295.00	24302.34	25245.00	942.66	3237.66
REPAIRS AND MAINTENANCE	2500.00	440.23	208.33	2727.41	2291.63	-435.78	-227.41
RETIREMENT PLAN	22000.00	1504.67	1833.33	16301.55	20166.63	3865.08	5698.45
SALARIES	350000.00	30708.86	29166.67	313713.24	320833.37	7120.13	36286.76
SALARIES-OVERTIME	10000.00	280.65	833.33	4070.79	9166.63	5095.84	5929.21
SPECIAL EVENT EXPENSE	8225.00	0.00	685.42	7208.78	7539.62	330.84	1016.22
SUPPLIES	9000.00	604.81	750.00	7492.03	8250.00	757.97	1507.97
TELEPHONE	8000.00	776.21	666.67	7903.14	7333.37	-569.77	96.86
TRAVEL AND TRAINING	6500.00	35.96	541.67	6861.52	5958.37	-903.15	-361.52
UNIFORMS	5850.00	0.00	487.50	5850.00	5362.50	-487.50	0.00
UTILITIES-ELECTRIC (LAW)	3100.00	103.48	258.33	3335.67	2841.63	-494.04	-235.67
UTILITIES-OTHER (LAW)	2000.00	31.47	166.67	450.17	1833.37	1383.20	1549.83
VEHICLE EXPENSES	25000.00	1314.17	2083.33	23021.78	22916.63	-105.15	1978.22
TOTAL LAW AND SAFETY EX $	750615.00 $	62731.66 $	62551.24 $	552760.36 $	688063.64 $	135303.28 $	197854.64

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2006

	ANNUAL <--CURRENT		--> <--	YEAR TO DATE	--> <--	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	5000.00	294.13	416.67	5670.59	4583.37	-1087.22	-670.59
CONTRACT LABOR	500.00	-128.00	41.67	94.30	458.37	364.07	405.70
GROUP INSURANCE	7500.00	386.80	625.00	4256.31	6875.00	2618.69	3243.69
INSURANCE	12000.00	9287.88	1000.00	10153.88	11000.00	846.12	1846.12
PAVING	66000.00	0.00	5500.00	41917.59	60500.00	18582.41	24082.41
PAYROLL TAXES	8000.00	599.36	666.67	6165.10	7333.37	1168.27	1834.90
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	0.00	1833.37	1833.37	2000.00
RETIREMENT PLAN	6200.00	4444.41	516.67	288.99	5683.37	5394.38	5911.01
SALARIES	97000.00	7834.73	8083.33	80386.30	88916.63	8530.33	16613.70
SALARIES-OVERTIME	0.00	0.00	0.00	3153.68	0.00	-3153.68	-3153.68
STORM WATER IMPROVEMENTS	25000.00	0.00	2083.33	0.00	22916.63	22916.63	25000.00
STREET LIGHTS	40000.00	3476.11	3333.33	37983.07	36666.63	-1316.44	2016.93
SUPPLIES	10000.00	2430.16	833.33	11234.51	9166.63	-2067.88	-1234.51
TRAVEL AND TRAINING	250.00	0.00	20.83	100.00	229.13	129.13	150.00
TREE MAINTENANCE (ST)	9200.00	0.00	766.67	9162.80	8433.37	-729.43	37.20
UTILITIES-ELECTRIC (ST)	3000.00	124.93	250.00	2711.70	2750.00	38.30	288.30
UTILITIES-GAS (ST)	1000.00	70.28	83.33	300.82	916.63	615.81	699.18
UTILITIES-OTHER (ST)	1800.00	360.18	150.00	2104.55	1650.00	-454.55	-304.55
VEHICLE EXPENSES	14000.00	3383.06	1166.67	16756.52	12833.37	-3923.15	-2756.52
TOTAL STREET EXPENSES	$ 308450.00	$ 32564.03	$ 25704.17	$ 232440.71	$ 282745.87	$ 50305.16	$ 76009.29

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2006

	ANNUAL <--CURRENT		--> <--	YEAR TO DATE	--> <--	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
PLANNING & DEVELOPMENT							
GROUP INSURANCE (P&D)	4000.00	326.36	333.33	3784.50	3666.63	-117.87	215.50
INSURANCE (P&D)	500.00	0.00	41.67	259.80	458.37	198.57	240.20
OFFICE SUPPLIES (P&D)	100.00	15.00	8.33	15.00	91.63	76.63	85.00
PAYROLL TAXES (P&D)	2800.00	249.94	233.33	2524.40	2566.63	42.23	275.60
RETIREMENT (P&D)	1300.00	273.73	108.33	1782.30	1191.63	-590.67	-482.30
SALARIES (P&D)	36500.00	3267.18	3041.67	32998.52	33458.37	459.85	3501.48
SUPPLIES (P&D)	350.00	0.00	29.17	181.99	320.87	138.88	168.01
TELEPHONE (P&D)	250.00	0.00	20.83	255.46	229.13	-26.33	-5.46
TRAVEL & TRAINING (P&D)	250.00	0.00	20.83	75.00	229.13	154.13	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	$ 4132.21	$ 3837.49	$ 41876.97	$ 42212.39	$ 335.42	$ 4173.03
EMERGENCY MANAGEMENT							
ADVERTISING (EM)	50.00	0.00	4.17	0.00	45.87	45.87	50.00
CAPITAL ASSET EXPENDITURE	2500.00	614.15	208.33	1273.41	2291.63	1018.22	1226.59
CONTRACT LABOR (EM)	0.00	0.00	0.00	612.50	0.00	-612.50	-612.50
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	252.00	91.63	-160.37	-152.00
GROUP INSURANCE (EM)	4000.00	326.36	333.33	1684.51	3666.63	1982.12	2315.49
INSURANCE (EM)	250.00	0.00	20.83	173.20	229.13	55.93	76.80
PROFESSIONAL (EM)	250.00	0.00	20.83	15.95	229.13	213.18	234.05
OFFICE SUPPLIES (EM)	400.00	79.18	33.33	465.85	366.63	-99.22	-65.85
PAYROLL TAXES (EM)	1000.00	59.16	83.33	850.23	916.63	66.40	149.77
REPAIRS/MAINTENANCE (EM)	250.00	208.50	20.83	281.50	229.13	-52.37	-31.50
RETIREMENT (EM)	500.00	-69.34	41.67	261.76	458.37	196.61	238.24
SALARIES (EM)	12500.00	773.34	1041.67	11114.64	11458.37	343.73	1385.36
SUPPLIES (EM)	4000.00	1291.23	333.33	4457.41	3666.63	-790.78	-457.41
TELEPHONE (EM)	750.00	0.00	62.50	475.90	687.50	211.60	274.10
TRAVEL & TRAINING (EM)	750.00	117.44	62.50	809.97	687.50	-122.47	-59.97
VEHICLE EXPENSE (EM)	1000.00	45.00	83.33	880.20	916.63	36.43	119.80
TOTAL EMERGENCY MGMT EX	$ 28300.00	$ 3445.02	$ 2358.31	$ 23609.03	$ 25941.41	$ 2332.38	$ 4690.97
TOTAL EXPENDITURES	$ 1358315.00	$ 124737.72	$ 113192.89	$ 1063865.82	$ 1245121.79	$ 181255.97	$ 294449.18
NET INCOME -LOSS	$ 35.00	$ -62415.44	$ 2.94	$ 150029.73	$ 32.34	$ 149997.39	$ 149994.73

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2006

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 96,466.74	
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	462,120.85	
CASH IN REPURCHASE AGREEMENT	9,572.02	
CASH-WW/SS PRINCIPAL & INTEREST	174,739.29	
DUE FROM GENERAL FUND	4,500.00	
RETURNED CHECKS	1,394.77	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	16,587.21	
TOTAL CURRENT ASSETS		$ 1,085,067.43
FIXED ASSETS		
LAND	$ 60,590.58	
EQUIPMENT	107,536.41	
SEWER SYSTEM	4,542,926.55	
ACCUMULATED DEPRECIATION	- 397,119.03	
WATER SYSTEM	2,156,336.28	
CONSTRUCTION IN PROGRESS	3,450.00	
ACCUMULATED DEPRECIATION	-1,947,963.98	
NET FIXED ASSETS		$ 4,525,756.81
TOTAL ASSETS		$ 5,610,824.24

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2006

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	1,992.58	
MISSOURI PRIMACY TAX	178.34	
WATER POLLUTION SERVICE CONNECTION FEE	-1.12	
CUSTOMER DEPOSITS	88,140.00	
DUE TO GENERAL FUND	24,666.39	
DUE TO RECREATION FUND	2,250.00	
REVENUE BONDS PAYABLE	125,000.00	
2003 REVENUE BONDS PAYABLE	395,000.00	
DEFERRED LOSS ON REFINANCING	-23,844.99	
TOTAL LIABILITIES		$ 613,381.20
EQUITY		
CONT. CAPITAL - FED & STATE	$ 2,904,993.00	
ACCUMULATED AMORITIZATION-FED/STATE	953,383.50	
CONT. CAPITAL - CITY	30,231.83	
CONTRIBUTED CAPITAL - DEVELOPERS	1,702,046.33	
ACCUMULATED AMORITIZATION-DEVELOPERS	80,640.00	
CONT. CAPITAL - SEWER ASSESSMENTS	375,686.55	
RETAINED EARNINGS	870,274.33	
NET INCOME -LOSS	148,234.50	
TOTAL FUND EQUITY		$ 4,997,443.04
TOTAL LIABILITIES AND EQUITY		$ 5,610,824.24

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 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	2419.88	1083.33	22901.70	11916.63	10985.07	9901.70
METER INSTALLATIONS	113400.00	17667.56	9450.00	91676.50	103950.00	-12273.50	-21723.50
MISCELLANEOUS INCOME	1000.00	0.00	83.33	749.16	916.63	-167.47	-250.84
PENALTY INCOME	14000.00	1032.64	1166.67	13348.36	12833.37	514.99	-651.64
WATER SALES - COMMERCIAL	38000.00	2431.48	3166.67	35694.04	34833.37	860.67	-2305.96
WATER SALES - RESIDENTIAL	410000.00	34831.79	34166.67	398823.24	375833.37	22989.87	-11176.76
TOTAL REVENUES	$ 589400.00	$ 58383.35	$ 49116.67	$ 563193.00	$ 540283.37	$ 22909.63	$ -26207.00
EXPENSES							
ADVERTISING	$ 100.00	$ 432.00	$ 8.33	$ 883.20	$ 91.63	$ -791.57	$ -783.20
AUDIT	1000.00	0.00	83.33	908.56	916.63	8.07	91.44
CONTRACT LABOR	1000.00	100.00	83.33	1300.00	916.63	-383.37	-300.00
DEPRECIATION	81600.00	7562.24	6800.00	75622.40	74800.00	-822.40	5977.60
DUES AND SUBSCRIPTIONS	500.00	320.19	41.67	600.86	458.37	-142.49	-100.86
FISCAL AGENT FEES	750.00	0.00	62.50	430.63	687.50	256.87	319.37
GROUP INSURANCE	15000.00	1328.39	1250.00	11469.03	13750.00	2280.97	3530.97
INSURANCE	11000.00	4518.80	916.67	5537.10	10083.37	4546.27	5462.90
INTEREST EXPENSE	14800.00	0.00	1233.33	10543.14	13566.63	3023.49	4256.86
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	386.25	916.63	530.38	613.75
PROFESSIONAL (WATER)	35000.00	723.62	2916.67	25931.69	32083.37	6151.68	9068.31
MISCELLANEOUS EXPENSE	10000.00	294.13	833.33	1652.39	9166.63	7514.24	8347.61
OFFICE SUPPLIES	3000.00	708.10	250.00	4623.33	2750.00	-1873.33	-1623.33
PAYROLL TAXES	7500.00	616.48	625.00	6908.56	6875.00	-33.56	591.44
REPAIRS AND MAINTENANCE	15000.00	1781.62	1250.00	26652.18	13750.00	-12902.18	-11652.18
RETIREMENT PLAN	7500.00	-1749.09	625.00	4679.08	6875.00	2195.92	2820.92
SALARIES	95000.00	7834.73	7916.67	88680.19	87083.37	-1596.82	6319.81
SALARIES-OVERTIME	3000.00	223.77	250.00	1499.86	2750.00	1250.14	1500.14
SUPPLIES	165000.00	7133.21	13750.00	187696.35	151250.00	-36446.35	-22696.35
TRAVEL AND TRAINING	4500.00	102.35	375.00	1334.85	4125.00	2790.15	3165.15
UTILITIES-ELECTRIC (WATER	26000.00	1431.24	2166.67	29134.89	23833.37	-5301.52	-3134.89
UTILITIES-OTHER (WATER)	2800.00	1130.14	233.33	3462.63	2566.63	-896.00	-662.63
VEHICLE EXPENSES	11000.00	269.56	916.67	4288.61	10083.37	5794.76	6711.39
TOTAL EXPENSES	$ 512050.00	$ 34761.48	$ 42670.83	$ 494225.78	$ 469379.13	$ -24846.65	$ 17824.22
NET INCOME -LOSS	$ 77350.00	$ 23621.87	$ 6445.84	$ 68967.22	$ 70904.24	$ -1937.02	$ -8382.78

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 11 month period ended November 30, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES$	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
CERTIFICATE OF PARTICIPAT	300000.00	0.00	25000.00	0.00	275000.00	-275000.00	-300000.00
HOOK-UP FEES RECEIVED (SE	226800.00	6600.00	18900.00	131911.37	207900.00	-75988.63	-94888.63
INTEREST INCOME	5000.00	1053.83	416.67	8839.95	4583.37	4256.58	3839.95
MISCELLANEOUS INCOME	1000.00	0.00	83.33	169.79	916.63	-746.84	-830.21
PENALTY INCOME	18000.00	1543.23	1500.00	20143.84	16500.00	3643.84	2143.84
SEWER SALES	580000.00	45469.81	48333.33	533305.70	531666.63	1639.07	-46694.30
TOTAL REVENUES	$ 1130800.00 $	54666.87 $	94233.33 $	694370.65 $	1036566.63 $	-342195.98 $	-436429.35
EXPENSES							
ADVERTISING	$ 0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
AUDIT	1000.00	0.00	83.33	908.56	916.63	8.07	91.44
CONTRACT LABOR	5000.00	100.00	416.67	3710.00	4583.37	873.37	1290.00
DEPRECIATION	222000.00	18464.09	18500.00	203104.99	203500.00	395.01	18895.01
DUES AND SUBSCRIPTIONS	500.00	320.18	41.67	600.84	458.37	-142.47	-100.84
FISCAL AGENT FEES	2000.00	0.00	166.67	3330.62	1833.37	-1497.25	-1330.62
GROUP INSURANCE	11000.00	1328.38	916.67	11380.89	10083.37	-1297.52	-380.89
HOOK-UP EXPENSE (SEWER)	75600.00	0.00	6300.00	22500.00	69300.00	46800.00	53100.00
INSURANCE	13000.00	4518.80	1083.33	5537.10	11916.63	6379.53	7462.90
INTEREST EXPENSE	27500.00	0.00	2291.67	29771.68	25208.37	-4563.31	-2271.68
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	387.50	916.63	529.13	612.50
PROFESSIONAL (SEWER)	30000.00	67.37	2500.00	1676.27	27500.00	25823.73	28323.73
MISCELLANEOUS EXPENSE	435000.00	294.13	36250.00	1635.63	398750.00	397114.37	433364.37
OFFICE SUPPLIES	3000.00	319.89	250.00	4116.45	2750.00	-1366.45	-1116.45
PAYROLL TAXES	7500.00	616.47	625.00	6953.94	6875.00	-78.94	546.06
REPAIRS AND MAINTENANCE	15000.00	0.00	1250.00	16478.02	13750.00	-2728.02	-1478.02
RETIREMENT PLAN	6000.00	-1749.09	500.00	4679.05	5500.00	820.95	1320.95
SALARIES	95000.00	7834.73	7916.67	88680.16	87083.37	-1596.79	6319.84
SALARIES-OVERTIME	0.00	223.77	0.00	2030.27	0.00	-2030.27	-2030.27
SPRINGFIELD SEWER CHARGES	200000.00	16548.90	16666.67	163868.42	183333.37	19464.95	36131.58
SUPPLIES	15000.00	460.97	1250.00	10247.43	13750.00	3502.57	4752.57
TRAVEL AND TRAINING	3000.00	102.35	250.00	589.85	2750.00	2160.15	2410.15
UTILITIES-ELECTRIC (SEWER	26000.00	1818.01	2166.67	22687.37	23833.37	1146.00	3312.63
UTILITIES-OTHER (SEWER)	6000.00	291.21	500.00	6536.72	5500.00	-1036.72	-536.72
VEHICLE EXPENSES	8000.00	269.56	666.67	3691.61	7333.37	3641.76	4308.39
TOTAL EXPENSES	$ 1208100.00 $	51829.72 $	100675.02 $	615103.37 $	1107425.22 $	492321.85 $	592996.63
NET INCOME -LOSS	$ -77300.00 $	2837.15 $	-6441.69 $	79267.28 $	-70858.59 $	150125.87 $	156567.28

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
November 30, 2006

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 45,459.22	
PARK FUND TDOA	17,276.54	
TAXES RECEIVABLE	32,859.33	
2003 COPS RESERVE	6.63	
2001 COP INTEREST & PRINCIPAL	153,644.28	
2001 COP FUND	14.20	
PETTY CASH	150.00	
DUE FROM WATER/SEWER FUND	2,250.00	
TOTAL ASSETS		$ 251,660.20

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	3,897.17	
DUE TO WATER/SEWER FUND	.00	
TOTAL LIABILITIES		$ 3,897.17
EQUITY		
FUND BALANCE	$ 270,725.71	
NET INCOME -LOSS	-22,962.68	
TOTAL FUND EQUITY		$ 247,763.03
TOTAL LIABILITIES AND EQUITY		$ 251,660.20

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 6500.00	$ 0.00	$ 541.67	$ 5110.27	$ 5958.37	$ -848.10	$ -1389.73
ADVERTISING INCOME	12000.00	400.00	1000.00	10700.00	11000.00	-300.00	-1300.00
CONCESSION INCOME	26000.00	1404.85	2166.67	25292.47	23833.37	1459.10	-707.53
FOURTH OF JULY	2700.00	0.00	225.00	200.00	2475.00	-2275.00	-2500.00
INTEREST INCOME	2500.00	65.00	208.33	2525.79	2291.63	234.16	25.79
GRANT RECEIPTS	25000.00	0.00	2083.33	0.00	22916.63	-22916.63	-25000.00
MISCELLANEOUS INCOME	1000.00	0.00	83.33	683.41	916.63	-233.22	-316.59
PARK FEES	45000.00	2250.00	3750.00	38035.00	41250.00	-3215.00	-6965.00
REAL ESTATE TAXES	40000.00	0.00	3333.33	35213.60	36666.63	-1453.03	-4786.40
REC CENTER INCOME	15000.00	891.00	1250.00	12226.03	13750.00	-1523.97	-2773.97
SALES TAX	430000.00	6336.22	35833.33	359533.18	394166.63	-34633.45	-70466.82
SWIM POOL INCOME	18000.00	0.00	1500.00	24013.15	16500.00	7513.15	6013.15
YOUTH PROGRAMS	110000.00	2272.25	9166.67	117054.29	100833.37	16220.92	7054.29
TOTAL REVENUES	$ 733700.00	$ 13619.32	$ 61141.66	$ 630587.19	$ 672558.26	$ -41971.07	$ -103112.81

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 3000.00	$ 136.20	$ 250.00	$ 2903.52	$ 2750.00	$ -153.52	$ 96.48
BUILDING MAINTENANCE (PAR	5000.00	14.55	416.67	3161.04	4583.37	1422.33	1838.96
CAPITAL ASSET EXPENDITURE	92000.00	564.99	7666.67	62922.63	84333.37	21410.74	29077.37
CHEMICALS	4500.00	200.00	375.00	4854.93	4125.00	-729.93	-354.93
CONCESSIONS	15000.00	740.98	1250.00	17862.67	13750.00	-4112.67	-2862.67
CONTRACT LABOR	15000.00	2860.25	1250.00	13788.99	13750.00	-38.99	1211.01
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	205.67	458.37	252.70	294.33
EQUIPMENT-SPORTS (PARK)	0.00	46.80	0.00	263.27	0.00	-263.27	-263.27
FIREWORKS	4500.00	0.00	375.00	4411.59	4125.00	-286.59	88.41
FISCAL AGENT FEES	1800.00	0.00	150.00	1200.00	1650.00	450.00	600.00
GROUP INSURANCE	15000.00	1687.79	1250.00	16793.85	13750.00	-3043.85	-1793.85
INSURANCE	22500.00	8845.60	1875.00	10891.00	20625.00	9734.00	11609.00
INTEREST EXPENSE	94325.00	5086.49	7860.42	88536.81	86464.62	-2072.19	5788.19
LANDSCAPING	2500.00	0.00	208.33	1276.79	2291.63	1014.84	1223.21
LEASE PAYMENTS	70000.00	0.00	5833.33	70000.00	64166.63	-5833.37	0.00
LEGAL	750.00	0.00	62.50	142.99	687.50	544.51	607.01
PROFESSIONAL	9000.00	117.99	750.00	5627.48	8250.00	2622.52	3372.52
MISCELLANEOUS EXPENSE	1000.00	-6156.88	83.33	-4249.19	916.63	5165.82	5249.19
OFFICE SUPPLIES	7500.00	1843.04	625.00	5888.42	6875.00	986.58	1611.58
PAYROLL TAXES	18360.00	1408.91	1530.00	17725.67	16830.00	-895.67	634.33
REPAIRS AND MAINTENANCE	14000.00	859.40	1166.67	10010.51	12833.37	2822.86	3989.49
RETIREMENT PLAN	6000.00	564.54	500.00	5789.46	5500.00	-289.46	210.54
SALARIES	240000.00	18416.51	20000.00	231670.00	220000.00	-11670.00	8330.00
SUPPLIES-GENERAL (PARK)	18500.00	407.81	1541.67	13188.70	16958.37	3769.67	5311.30
SUPPLIES-SPORTS (PARK)	10000.00	3562.80	833.33	16493.91	9166.63	-7327.28	-6493.91
SUPPLIES-AQUATIC (PARK)	4000.00	0.00	333.33	5150.99	3666.63	-1484.36	-1150.99
SUPPLIES-SPECIAL ACTIVITY	5000.00	159.56	416.67	3876.02	4583.37	707.35	1123.98
TELEPHONE	5000.00	687.52	416.67	4116.38	4583.37	466.99	883.62
TRAVEL AND TRAINING	5000.00	2706.23	416.67	3328.23	4583.37	1255.14	1671.77
TURF MAINTENANCE	6500.00	172.20	541.67	1494.34	5958.37	4464.03	5005.66
UTILITIES-ELECTRIC (PARK)	20000.00	1322.50	1666.67	23698.28	18333.37	-5364.91	-3698.28
UTILITIES-GAS	7000.00	85.23	583.33	2127.45	6416.63	4289.18	4872.55
UTILITIES-OTHER (PARK)	1000.00	99.34	83.33	1164.00	916.63	-247.37	-164.00
VEHICLE EXPENSES	8000.00	269.56	666.67	7233.47	7333.37	99.90	766.53
TOTAL EXPENDITURES	$ 732235.00	$ 46709.91	$ 61019.60	$ 653549.87	$ 671215.60	$ 17665.73	$ 78685.13
NET INCOME -LOSS	$ 1465.00	$ -33090.59	$ 122.06	$ -22962.68	$ 1342.66	$ -24305.34	$ -24427.68

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
November 30, 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
November 30, 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		$ 2,230,000.00

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE	460,000.00	
CERTIFICATE OF PARTICIPATION - 2001	1,525,000.00	
LEASE-PURCHASE-POLICE STATION (2002)	245,000.00	
TOTAL LIABILITIES		$ 2,230,000.00

UNAUDITED

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6284	11/30/06	RANDY BROWN	2 945	53.40		
			2 1945	53.40		
						106.80
6285	11/30/06	RANDALL WILLOUGHBY	2 390	75.00		
						75.00
6286	11/30/06	SHANNON LEE	2 370		-.41	
			2 390	75.00		
			2 780		-18.00	
			2 1735		-22.20	
						34.39
6287	11/30/06	WILLIAM STANLEY	2 370		-.27	
			2 390	75.00		
			2 780		-12.00	
			2 1735		-14.82	
						47.91
6288	11/30/06	MARIBETH SWADLEY	2 370		-.27	
			2 390	75.00		
			2 780		-12.00	
			2 1735		-10.27	
						52.46
6289	11/30/06	TED SHOCKLEY	2 390	75.00		
						75.00
6290	11/30/06	KIMBERLY BELL	2 390	75.00		
						75.00
6291	11/30/06	SUSAN WILDERSON	2 370		-.68	
			2 390	75.00		
			2 705		-3.58	
			2 780		-25.91	
			2 1735		-35.40	
						9.43
6292	11/30/06	VOID	2 390		.00	
						.00
6293	11/30/06	MIKE ROACH	2 390	75.00		
						75.00

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6294	11/30/06	TWYLA TROGDON	2 370		-.36	
			2 390	75.00		
			2 780		-16.00	
			2 1735		-8.16	
						50.48
6295	11/30/06	BRANDON LANE	2 390	75.00		
						75.00
6296	11/30/06	COMMERCE BANK	2 885	70.80		
			2 935	6,334.88		
			2 1935	34.34		
						6,440.02
6297	11/30/06	RICK HOUSE	2 945	48.95		
			2 1945	48.95		
						97.90
6298	11/30/06	POSTMASTER	2 885	317.40		
						317.40
6299	11/30/06	RICK HOUSE	2 959	30.00		
						30.00
6300	11/30/06	MARK GOTT	2 1959	30.00		
						30.00
6301	11/30/06	DAVID BLAKEMORE	2 959	30.00		
						30.00
6302	11/30/06	BEN BROWN	2 1959	30.00		
						30.00
6303	11/30/06	FRANK BABCOCK	2 959	30.00		
						30.00
6304	11/30/06	VOID	2 885		.00	
						.00
6305	11/30/06	POSTMASTER	2 885	194.90		
			2 1885	194.89		
						389.79

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6306	11/30/06	CITY OF SPRINGFIELD	2 1665	1,500.00		
			2 1930	16,548.90		
						18,048.90
6307	11/30/06	CITY OF WILLARD	2 128	7,865.00		7,865.00
6308	11/30/06	CITY OF WILLARD	2 420	88,959.74		88,959.74
6309	11/30/06	CITY OF WILLARD, PARK FUND	2 430	18,700.00		18,700.00
8264	12/06/06	MICHAELIA GENTRY	3 825	24.00		24.00
8265	12/06/06	TYLER HARTLEY	3 825	60.00		60.00
8266	12/06/06	ALEX HENDERSON	3 825	120.00		120.00
8267	12/06/06	LISA COOK	3 755	18.00		18.00
8268	12/06/06	BURRELL HEALTH	3 723	100.00		100.00
8269	12/06/06	TRACY JARMEN	3 723	100.00		100.00
8270	12/06/06	SABRA JOHNSON	3 723	15.00		15.00
8271	12/06/06	GWEN HUNT	3 723	15.00		15.00
8272	12/06/06	LISA MOWELL	3 723	15.00		15.00
8273	12/06/06	COMMERCE BANK	3 800	100.20		
			3 808	6.18		

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			3 810	4.20		
			3 820	21.85		
			3 845	46.80		
			3 885	90.89		
			3 900	166.95		
			3 935	219.28		
			3 936	2,410.85		
			3 938	102.91		
			3 945	2,618.39		
						5,788.50
8274	12/06/06	PATRICE TUTTLE	3 825	2,306.25		
						2,306.25
8275	12/06/06	JILL SIMMONS	3 945	72.84		
						72.84
8276	12/06/06	MCFC	3 945	15.00		
						15.00
8277	12/06/06	POSTMASTER	3 885	1,677.15		
						1,677.15
8278	12/06/06	CITY OF WILLARD	3 360	3,815.07		
						3,815.07
8279	12/06/06	LUCILLE MURRAY	3 825	350.00		
						350.00
8280	11/30/06	JILL SIMMONS	3 940	30.00		
						30.00
8281	11/30/06	CITY OF WILLARD	3 360	15,843.20		
						15,843.20
10242	11/30/06	ADVANCED COMPUTER SERVICES	2 876	21.77		
			2 1876	21.77		
						43.54
10243	11/30/06	ASH GROVE CONCRETE	2 935	73.00		
						73.00
10244	11/30/06	A T & T CAPITAL SERVICES	2 880	294.13		

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1880	294.13		
						588.26
10245	11/30/06	A T & T	2 959	59.97		
			2 959	762.11		
			2 1959	59.97		
						882.05
10246	11/30/06	CINGULAR WIRELESS	2 959	85.63		
			2 1959	85.62		
						171.25
10247	11/30/06	COLONIAL SUPPLEMENTAL INS	2 860	68.10		
			2 1860	68.10		
						136.20
10248	11/30/06	CONCO QUARRIES	2 935	141.18		
						141.18
10249	11/30/06	DAVID BLACKARD	2 935	120.00		
						120.00
10250	11/30/06	DELTA DENTAL	2 860	133.69		
			2 1860	133.69		
						267.38
10251	11/30/06	EMPIRE ELECTRIC	2 955	1,431.24		
			2 1955	1,818.01		
						3,249.25
10252	11/30/06	FORREST PUMP SERVICE	2 900	1,781.62		
						1,781.62
10253	11/30/06	GREAT RIVER ENGINEERING	2 876	656.25		
						656.25
10254	11/30/06	HOMETOWN RENTAL & HARDWARE	2 935	59.16		
			2 1935	59.15		
						118.31
10255	11/30/06	MEADOWS WATER CO	2 959	26.56		
						26.56

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10256	11/30/06	MISSOURI GAS ENERGY	2 959	20.24		
						20.24
10257	11/30/06	MISSOURI EMPLOYERS MUTUAL	2 865	4,422.80		
			2 1865	4,422.80		
						8,845.60
10258	11/30/06	MISSOURI LAGERS	2 910	500.91		
			2 1910	500.91		
						1,001.82
10259	11/30/06	MISSOURI RURAL WATER ASSC	2 840	320.19		
			2 935	37.50		
			2 1840	320.18		
						677.87
10260	11/30/06	MISSOURI ONE CALL	2 876	45.60		
			2 1876	45.60		
						91.20
10261	11/30/06	NW MEDIA	2 800	432.00		
						432.00
10262	11/30/06	POSTAGE BY PHONE PLUS	2 885	125.00		
			2 1885	125.00		
						250.00
10263	11/30/06	VOID	2 935		.00	
						.00
10264	11/30/06	UNIFIRST	2 935	367.49		
			2 1935	367.48		
						734.97
10265	11/30/06	WRIGHT EXPRESS	2 960	269.56		
			2 1960	269.56		
						539.12
10764	12/06/06	ADVANTAGE WASTE SERVICE	3 959	99.34		
						99.34
10765	12/06/06	AMERICAN POOL & SPA	3 815	200.00		
						200.00

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10766	12/06/06	A T & T CAPITAL SERVICES, INC.	3 810	294.13		294.13
10767	12/06/06	A T & T	3 940	590.03		590.03
10768	12/06/06	BJ'S TROPHY SHOP	3 936	1,151.95		1,151.95
10769	12/06/06	CINGULAR WIRELESS	3 940	41.51		41.51
10770	12/06/06	COMMERCE TRUST CO	3 870	5,086.49		5,086.49
10771	12/06/06	DELTA DENTAL OF MISSOURI	3 860	121.10		121.10
10772	12/06/06	DIRECTV	3 876	67.99		67.99
10773	12/06/06	DAZZEE INTEGRATIONS	3 900	231.25		231.25
10774	12/06/06	ECOLAB	3 876	50.00		50.00
10775	12/06/06	EMPIRE ELECTRIC	3 955	1,322.50		1,322.50
10776	12/06/06	JAY KEY SERVICE	3 900	64.00		64.00
10777	12/06/06	KEE WES EQUIPMENT	3 808	8.37		8.37
10778	12/06/06	MFI AGRI SERVICE	3 950	172.20		172.20
10779	12/06/06	MISSOURI GAS ENERGY	3 958	85.23		85.23

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10780	12/06/06	MISSOURI EMPLOYERS MUTUAL	3 865	8,845.60		8,845.60
10781	12/06/06	MISSOURI LAGERS	3 910	990.64		990.64
10782	12/06/06	MURFIN'S MARKET	3 820	39.07		39.07
10783	12/06/06	NW MEDIA	3 800	36.00		36.00
10784	12/06/06	ORIENTAL TRADING CO.	3 938	56.65		56.65
10785	12/06/06	OZARKS COCA COLA	3 820	446.43		446.43
10786	12/06/06	POSTAGE BY PHONE PLUS	3 885	75.00		75.00
10787	12/06/06	SAM'S CLUB	3 820	233.63		
			3 935	65.85		299.48
10788	12/06/06	SKIP'S ELECTRIC	3 900	397.20		397.20
10789	12/06/06	TOSHIBA AMERICA	3 810	126.05		126.05
10790	12/06/06	UNIFIRST CORP	3 935	122.68		122.68
10791	12/06/06	WRIGHT EXPRESS	3 960	269.56		269.56
15545	11/30/06	CHRISTMAS ON THE FRISCO	1 876	25.00		25.00
15547	11/30/06	PAT ZIMDARS	1 960	36.49		36.49

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15548	11/30/06	RANDY BROWN	1 885	11.67		
						11.67
15549	11/30/06	FOUR CORNERS EM	1 5945	75.00		
						75.00
15550	11/30/06	COMMERCE BANK	1 840	134.00		
			1 875	4,027.48		
			1 885	80.66		
			1 935	107.92		
			1 945	628.25		
			1 1875	1,634.86		
			1 1876	5.00		
			1 1885	74.45		
			1 1935	457.53		
			1 1945	35.96		
			1 1960	39.72		
			1 2935	410.37		
			1 2960	353.84		
			1 3935	37.65		
			1 5810	614.15		
			1 5935	35.36		
			1 5960	45.00		
						8,722.20
15551	11/30/06	RAY NICHOLLS	1 5935	34.06		
						34.06
15552	11/30/06	WILLARD CHAMBER OF COMMERCE	1 935	32.00		
						32.00
15553	11/30/06	VOID	1 1810		.00	
						.00
15554	11/30/06	MISSOURI DEPT OF REVENUE	1 350	2,747.00		
						2,747.00
15555	11/30/06	THOMAS J KELTNER	1 140	200.00		
						200.00
15556	11/30/06	AES/PHEAA	1 880	188.35		
						188.35

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15557	11/30/06	MID-AMERICA BANK	1 880	150.00		
						150.00
15558	11/30/06	COMMUNITY FINANCIAL CR UN	1 880	525.00		
						525.00
15559	11/30/06	ASFPM	1 840	90.00		
						90.00
15560	11/30/06	AMERICAN COMMUNITY MUTUAL INS	1 140	1,814.30		
			1 150	1,630.88		
			1 860	1,094.14		
			1 1860	2,956.93		
			1 2860	907.15		
			1 4860	266.11		
			1 5860	266.11		
						8,935.62
15561	11/30/06	KATHY SNYDER	1 960	39.16		
						39.16
15562	11/30/06	TOSHIBA AMERICA	1 150	140.61		
			1 810	199.21		
			1 1810	140.61		
						480.43
15563	11/30/06	DELTA DENTAL	1 140	267.38		
			1 150	121.10		
			1 860	121.12		
			1 1860	332.30		
			1 2860	133.69		
			1 4860	24.22		
			1 5860	24.22		
						1,024.03
15564	11/30/06	CUNA MUTUAL LIFE INS	1 910	250.00		
			1 1910	50.00		
			1 4910	100.00		
						400.00
15565	11/30/06	PRE-PAID LEGAL SERVICES	1 1876	135.65		
						135.65

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
15566	11/30/06	MOPERM	1	140	192.00		
							192.00
15567	11/30/06	VSP	1	140	93.18		
			1	150	66.14		
			1	860	23.61		
			1	1860	146.46		
			1	2860	46.59		
			1	4860	11.81		
			1	5860	11.81		
							399.60
15568	11/30/06	CINGULAR	1	150	25.98		
			1	940	45.23		
			1	2959	112.48		
							183.69
15569	11/30/06	CITY OF WILLARD, PARK FUND	1	380	40,293.76		
							40,293.76
20950	11/30/06	ADVANTAGE WASTE SERVICE	1	959	21.17		
			1	1959	17.47		
			1	2959	21.10		
			1	3935	105.63		
							165.37
20951	11/30/06	AFLAC	1	1860	30.75		
							30.75
20952	11/30/06	ANDREW J HAGER JR	1	1875	450.00		
							450.00
20953	11/30/06	A T & T CAPITAL SERVICES	1	810	294.13		
			1	1810	294.13		
			1	2810	294.13		
							882.39
20954	11/30/06	A T & T	1	940	407.41		
			1	1940	409.50		
			1	2959	63.89		
							880.80
20955	11/30/06	BAKER MECHANICAL SERVICES	1	900	47.50		

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						47.50
20956	11/30/06	CINGULAR WIRELESS	1 140	171.25		
			1 1940	366.71		
			1 2959	162.71		
						700.67
20957	11/30/06	CITY OF WILLARD	1 959	46.43		
			1 1959	14.00		
						60.43
20958	11/30/06	COLONIAL SUPPLEMENTAL INS	1 860	213.50		
			1 1860	84.20		
						297.70
20959	11/30/06	CONCO QUARRIES, INC.	1 2935	80.61		
						80.61
20960	11/30/06	COPY PRODUCTS INC.	1 876	8.19		
						8.19
20961	11/30/06	CUNA MUTUAL LIFE INS CO	1 910	250.00		
			1 1910	50.00		
			1 4910	100.00		
						400.00
20962	11/30/06	DELTA DENTAL OF MISSOURI	1 860	48.46		
			1 1860	429.18		
			1 2860	133.69		
			1 4860	24.22		
			1 5860	24.22		
						659.77
20963	11/30/06	ECOLAB	1 876	50.00		
			1 1876	50.00		
			1 3935	55.50		
						155.50
20964	11/30/06	EMPIRE ELECTRIC	1 955	186.08		
			1 1955	103.48		
			1 2930	3,476.11		
			1 2955	124.93		
			1 3955	208.34		

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						4,098.94
20965	11/30/06	FOURAKER PRINTING CO.	1 885	156.25		
			1 1885	85.50		
			1 4885	15.00		
						256.75
20966	11/30/06	FRANK'S UNIFORMS	1 1935	20.00		
						20.00
20967	11/30/06	GREENE CO HEALTH DEPT	1 1825	280.00		
						280.00
20968	11/30/06	GOTT'S RENT A POTS	1 2935	84.00		
						84.00
20969	11/30/06	GREENE COUNTY HIGHWAY DEPT	1 2935	1,254.66		
						1,254.66
20970	11/30/06	GREAT RIVER ENGINEERING	1 850	160.00		
						160.00
20971	11/30/06	HARDY'S TRUCK & AUTO PARTS	1 2960	2,022.97		
						2,022.97
20972	11/30/06	HOMETOWN RENTAL & HARDWARE	1 2935	41.27		
						41.27
20973	11/30/06	INTERNATIONAL POLICE TECH	1 1900	440.23		
						440.23
20974	11/30/06	LOWES	1 2935	277.58		
						277.58
20975	11/30/06	MIDWEST PAGING	1 5935	15.95		
						15.95
20976	11/30/06	MISSOURI GAS ENERGY	1 958	40.48		
			1 2958	70.28		
			1 3958	128.85		
						239.61
20977	11/30/06	MISSOURI EMPLOYERS MUTUAL	1 865	442.28		

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1865	16,806.64		
			1 2865	9,287.88		
						26,536.80
20978	11/30/06	MISSOURI LAGERS	1 910	779.60		
			1 1910	2,436.82		
			1 2910	500.91		
			1 4910	303.85		
						4,021.18
20979	11/30/06	MISSOURI STATE HWY PATROL	1 1876	570.00		
						570.00
20980	11/30/06	NW MEDIA	1 800	276.00		
			1 1800	36.00		
						312.00
20981	11/30/06	OLSSON ASSC	1 850	3,646.44		
						3,646.44
20982	11/30/06	O'REILLY'S AUTO PARTS	1 2960	80.99		
						80.99
20983	11/30/06	PITNEY BOWES	1 885	68.98		
						68.98
20984	11/30/06	POSTAGE BY PHONE PLUS	1 885	75.00		
			1 1885	100.00		
						175.00
20985	11/30/06	POTTER EQUIPMENT CO., INC.	1 2960	177.36		
						177.36
20986	11/30/06	PRE-PAID LEGAL SERVICES, INC.	1 1876	135.65		
						135.65
20987	11/30/06	PRO PAC	1 5935	1,205.86		
						1,205.86
20988	11/30/06	R & R BODY SHOP	1 2960	151.56		
						151.56
20989	11/30/06	RACE BROS FARM SUPPLY	1 2935	143.23		

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						143.23
20990	11/30/06	RADIO COMMUNICATIONS SPECIALIS	1 5900	208.50		
						208.50
20991	11/30/06	REX SMITH OIL CO.	1 2960	596.34		
						596.34
20992	11/30/06	RANGE FARM	1 1825	150.00		
						150.00
20993	11/30/06	SAM'S CLUB	1 935	26.60		
			1 1935	38.16		
			1 1935	23.72		
			1 2935	49.66		
			1 3935	134.11		
						272.25
20994	11/30/06	SPRINGFIELD OFFICE SUPPLY	1 885	199.42		
			1 1885	166.85		
			1 5885	79.18		
						445.45
20995	11/30/06	SPRINGFIELD STAMP & ENGRAVING	1 1885	16.35		
						16.35
20996	11/30/06	TOSHIBA OF AMERICA	1 810	184.65		
			1 1810	126.05		
						310.70
20997	11/30/06	UNIFIRST	1 935	114.04		
			1 1935	65.40		
			1 2935	88.78		
			1 3935	68.20		
						336.42
20998	11/30/06	WRIGHT EXPRESS	1 1960	1,274.45		
						1,274.45
15544	11/30/06	KAREN ROBSON	1 960	30.53		
			1 5945	42.44		
						72.97

City Of Willard
Disbursements Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15546	11/30/06	TASC	1 140	78.33		
			1 150	147.00		
			1 860	220.00		
			1 1860	108.33		
						553.66
	11/30/06	Contra Entry	1 100		- 120,394.49	.00
	11/30/06	Contra Entry	2 100		- 162,492.89	.00
	11/30/06	Contra Entry	3 100		-51,655.46	.00
			Journal Totals	334,723.17	- 334,723.17	

City of Willard
Receipts Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	11/30/06		1 740		-6,184.50
C/R 2	11/30/06		1 720		- 183.67
C/R 3	11/30/06		1 650		-1,456.29
C/R 4	11/30/06		1 630		-10,154.40
C/R 5	11/30/06		1 615		-1,275.00
C/R 6	11/30/06		1 700		-11,546.39
C/R 7	11/30/06		1 730		-17,212.47
C/R 8	11/30/06		1 710		- 175.24
C/R 9	11/30/06		1 935		-19.76
C/R 10	11/30/06		1 675		-1,979.00
C/R 11	11/30/06		1 680		-25.00
C/R 12	11/30/06		1 140		-88,959.74
C/R 13	11/30/06		1 150		-15,843.20
C/R 14	11/30/06		1 635		- 160.00
C/R 15	11/30/06		1 690		- 174.53
C/R 16	11/30/06		1 380		-9,919.37
C/R 17	11/30/06		1 695		-2,640.00
C/R 18	11/30/06		1 355		-80,000.00
C/R 19	11/30/06		1 330		-2,566.90
C/R 20	11/30/06		2 705		-1,026.96
C/R 21	11/30/06		2 775		-2,431.48

City Of Willard
Receipts Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 22	11/30/06		2 780		-34,634.89
C/R 23	11/30/06		2 370		- 838.64
C/R 24	11/30/06		2 1735		-45,248.97
C/R 25	11/30/06		2 1705		-1,540.08
C/R 26	11/30/06		2 380		-15.66
C/R 27	11/30/06		2 390		-1,950.00
C/R 28	11/30/06		2 420		-4,500.00
C/R 29	11/30/06		2 685		-17,667.56
c/r 30	12/06/06		3 625		-1,404.85
c/r 31	12/06/06		3 725		-6,336.22
c/r 32	12/06/06		3 723		-1,136.00
c/r 33	12/06/06		3 598		- 400.00
c/r 34	12/06/06		3 755		-2,290.25
c/r 35	12/06/06		3 880		-6,156.88
c/r 36	12/06/06		3 140		-18,700.00
c/r 37	12/06/06		3 150		-40,293.76
C/R 18A	11/30/06		1 675		-3,035.00
C/R 19A	11/30/06		1 340		- 841.17
C/R 19B	11/30/06		1 350		- 407.00
C/R 28A	11/30/06		2 430		-2,250.00
C/R 29A	11/30/06		2 1665		-8,100.00
	11/30/06	Contra Entry	1 100	254,758.63	

City Of Willard
Receipts Journal
November 30, 2006

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
	11/30/06	Contra Entry	2 100	120,204.24	
	11/30/06	Contra Entry	3 100	76,717.96	
			Journal Totals	451,680.83	- 451,680.83

CITY OF WILLARD
Unpaid Invoice Listing
December 07, 2006

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
ADV170	ADVANCED COMPUTER SERVICES	37284G	12/01/06	12/15/06	SOFTWARE MAINT		319.00	319.00
ADV170	ADVANCED COMPUTER SERVICES	37284L	12/01/06	12/15/06	SOFTWARE MAINT		319.00	319.00
ADV170	ADVANCED COMPUTER SERVICES	37284P	12/01/06	12/15/06	SOFTWARE MAINT		319.00	319.00
ADV170	ADVANCED COMPUTER SERVICES	37284S	12/01/06	12/15/06	SOFTWARE MAINT		319.00	319.00
ADV170	ADVANCED COMPUTER SERVICES	37284W	12/01/06	12/15/06	SOFTWARE MAINT		319.00	319.00
					Vendor Total	0.00	1595.00	1595.00
ADV400	ADVANTAGE WASTE SERVICE	100099228L'	12/01/06	12/15/06	TRASH SERVICE		17.51	17.51
ADV400	ADVANTAGE WASTE SERVICE	200004501G	12/01/06	12/15/06	TRASH SERVICE		21.23	21.23
ADV400	ADVANTAGE WASTE SERVICE	200004502P	12/01/06	12/15/06	TRASH SERVICE		99.59	99.59
ADV400	ADVANTAGE WASTE SERVICE	200004503CB	12/01/06	12/15/06	TRASH SERVICE		105.90	105.90
ADV400	ADVANTAGE WASTE SERVICE	500004268ST	12/01/06	12/15/06	TRASH SERVICE		21.15	21.15
					Vendor Total	0.00	265.38	265.38
AJH100	ANDREW J HAGER JR	112106L	11/21/06	12/15/06	JUDGE		150.00	150.00
AJH100	ANDREW J HAGER JR	120506L	12/05/06	12/15/06	JUDGE FOR COURT		200.00	200.00
					Vendor Total	0.00	350.00	350.00
AND170	ANDERSON ENGINEERING INC	44746G	10/21/06	12/15/06	SURVEY		750.00	750.00
ATT110	A T & T CAPITAL SERVICES, INC	124154303G	12/01/06	12/15/06	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	124154303L	12/01/06	12/15/06	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	124154303P	12/01/06	12/15/06	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	124154303S	12/01/06	12/15/06	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	124154303W	12/01/06	12/15/06	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	124154303ST	12/01/06	12/15/06	PHONE SYSTEM		294.13	294.13
					Vendor Total	0.00	1764.78	1764.78
BDI100	BOWMAN & DRUSSA, INC.	42186P	11/17/06	12/15/06	REPAIRS		122.50	122.50
BTN150	BOTANICAL TREE TRAIL & NURSERY	860P	11/27/06	12/15/06	LANDSCAPING		700.00	700.00
CIT105	CITY OF WILLARD	112006G	11/20/06	12/15/06	UTILITIES		42.43	42.43
CIT105	CITY OF WILLARD	112006L	11/20/06	12/15/06	UTILITIES		12.00	12.00
					Vendor Total	0.00	54.43	54.43
CIT300	CITY OF SPRINGFIELD	120106G	12/01/06	12/15/06	MATCH FUNDS		973.00	973.00
COM370	TRUST SERVICES	1803144P	11/24/06	12/15/06	COP REFUNDING		600.00	600.00
COMMPK	COMMERCE CREDIT CARD SERVICES	2423P	6/26/06	12/15/06	TIRES		408.50	408.50
COMMPK	COMMERCE CREDIT CARD SERVICES	54621P	8/17/06	12/15/06	OFFICE SUPPLIES		28.96	28.96
COMMPK	COMMERCE CREDIT CARD SERVICES	071006P	7/10/06	12/15/06	GARAGE DOOR REPAIR		25.86	25.86
COMMPK	COMMERCE CREDIT CARD SERVICES	111706P	11/17/06	12/15/06	OFFICE SUPPLIES		57.97	57.97
COMMPK	COMMERCE CREDIT CARD SERVICES	112206P	11/22/06	12/15/06	SHIPPING		11.19	11.19
COMMPK	COMMERCE CREDIT CARD SERVICES	112706P	11/27/06	12/15/06	SUPPLIES		6.87	6.87
COMMPK	COMMERCE CREDIT CARD SERVICES	34559602P	11/21/06	12/15/06	REPAIRS		61.44	61.44
					Vendor Total	0.00	600.79	600.79
COMMSE	COMMERCE CREDIT CARD SERVICES	30513S	11/29/06	12/15/06	HEATER		74.79	74.79
COMMSE	COMMERCE CREDIT CARD SERVICES	112906S	11/29/06	12/15/06	WIPER BLADES		29.00	29.00
					Vendor Total	0.00	103.79	103.79
COMMST	COMMERCE CREDIT CARD SERVICES	11104ST	11/29/06	12/15/06	FLASH LIGHTS		85.82	85.82
COMMST	COMMERCE CREDIT CARD SERVICES	25404ST	11/21/06	12/15/06	TOOLS		35.36	35.36
COMMST	COMMERCE CREDIT CARD SERVICES	101806ST	10/18/06	12/15/06	TREE EDUCATION		67.45	67.45
COMMST	COMMERCE CREDIT CARD SERVICES	113006ST	11/30/06	12/15/06	CUTTING EDGE		218.64	218.64
COMMST	COMMERCE CREDIT CARD SERVICES	120106ST	12/01/06	12/15/06	FUEL		151.01	151.01
COMMST	COMMERCE CREDIT CARD SERVICES	123825ST	9/29/06	12/15/06	SUPPLIES		279.70	279.70
COMMST	COMMERCE CREDIT CARD SERVICES	61237267ST	11/29/06	12/15/06	TRAFFIC CONES		137.29	137.29
					Vendor Total	0.00	975.27	975.27
COMMWA	COMMERCE CREDIT CARD SERVICES	78990W	12/05/06	12/15/06	TRAINING		225.00	225.00
COMMWA	COMMERCE CREDIT CARD SERVICES	83950W	11/14/06	12/15/06	TORCH		28.04	28.04
COMMWA	COMMERCE CREDIT CARD SERVICES	110606W	11/06/06	12/15/06	RINGS		684.00	684.00
COMMWA	COMMERCE CREDIT CARD SERVICES	112006W	11/20/06	12/15/06	CHLORINE		911.28	911.28
COMMWA	COMMERCE CREDIT CARD SERVICES	260746W	10/18/06	12/15/06	METERS		2816.00	2816.00
COMMWA	COMMERCE CREDIT CARD SERVICES	6123280W	11/22/06	12/15/06	CONSTRUCTION FENCE		45.36	45.36
COMMWA	COMMERCE CREDIT CARD SERVICES	61110746S	11/22/06	12/15/06	HARD HAT LINERS		22.20	22.20
COMMWA	COMMERCE CREDIT CARD SERVICES	61110746W	11/22/06	12/15/06	HARD HAT LINERS		22.20	22.20
COMMWA	COMMERCE CREDIT CARD SERVICES	61238514S	11/29/06	12/15/06	SHORING		968.00	968.00
COMMWA	COMMERCE CREDIT CARD SERVICES	61238514W	11/29/06	12/15/06	SHORING		968.00	968.00
					Vendor Total	0.00	6690.08	6690.08
CON165	CONCO QUARRIES, INC.	319452W	11/14/06	12/15/06	GRAVEL		360.90	360.90
CON165	CONCO QUARRIES, INC.	319650W	11/22/06	12/15/06	GRAVEL		598.97	598.97
CON165	CONCO QUARRIES, INC.	319306ST	11/07/06	12/15/06	GRAVEL		117.67	117.67
					Vendor Total	0.00	1077.54	1077.54

CITY OF WILLARD
Unpaid Invoice Listing
December 07, 2006

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
CON365	CONOCO INC.	87010574961L	11/26/06	12/15/06	GAS		16.62	16.62
CPI200	COPY PRODUCTS, INC	3725G	11/15/06	12/15/06	COPIER MAINTENANCE		98.88	98.88
CPI200	COPY PRODUCTS, INC	3725L	11/15/06	12/15/06	COPIER MAINTENANCE		108.98	108.98
CPI200	COPY PRODUCTS, INC	3397A-G	11/08/06	12/15/06	TONER		8.00	8.00
					Vendor Total	0.00	215.86	215.86
CUS590	CUSIP SERVICE BUREAU	685678P	11/10/06	12/15/06	REFUNDING EXPENSE		168.00	168.00
DEV510	DEVILLE STEEL	91659ST	11/15/06	12/15/06	WHISTLES		330.24	330.24
DIR520	DIRECTV	463555096P	11/25/06	12/15/06	SATELLITE		67.99	67.99
ECO195	ECOLAB	6500368G	11/19/06	12/15/06	PEST CONTROL		50.00	50.00
ECO195	ECOLAB	6500368L	11/19/06	12/15/06	PEST CONTROL		50.00	50.00
ECO195	ECOLAB	6500368P	11/19/06	12/15/06	PEST CONTROL		50.00	50.00
ECO195	ECOLAB	6500368CB	11/19/06	12/15/06	PEST CONTROL		50.50	50.50
					Vendor Total	0.00	200.50	200.50
EMP210	EMPIRE ELECTRIC	112706P	11/27/06	12/15/06	SOCCER PARK		14.60	14.60
EMP210	EMPIRE ELECTRIC	120106G	12/01/06	12/15/06	UTILITLIES		196.20	196.20
EMP210	EMPIRE ELECTRIC	120106L	12/01/06	12/15/06	UTILITLIES		165.66	165.66
EMP210	EMPIRE ELECTRIC	120106P	12/01/06	12/15/06	UTILITLIES		21.62	21.62
EMP210	EMPIRE ELECTRIC	120106P	12/01/06	12/15/06	UTILITLIES		1461.22	1461.22
EMP210	EMPIRE ELECTRIC	120106S	12/01/06	12/15/06	UTILITLIES		1924.53	1924.53
EMP210	EMPIRE ELECTRIC	120106W	12/01/06	12/15/06	UTILITLIES		1975.12	1975.12
EMP210	EMPIRE ELECTRIC	120106CB	12/01/06	12/15/06	UTILITLIES		161.21	161.21
EMP210	EMPIRE ELECTRIC	120106ST	12/01/06	12/15/06	UTILITLIES		103.14	103.14
EMP210	EMPIRE ELECTRIC	120106ST	12/01/06	12/15/06	UTILITLIES		3517.24	3517.24
					Vendor Total	0.00	9540.54	9540.54
FIN100	FINANCIAL SERVICES/MSU	2007-29G	11/30/06	12/15/06	DUES		650.00	650.00
FOU325	FOURAKER PRINTING CO.	8925W	11/07/06	12/15/06	NOTICES		142.20	142.20
FOU325	FOURAKER PRINTING CO.	8927P	11/08/06	12/15/06	SURVEYS		262.50	262.50
					Vendor Total	0.00	404.70	404.70
FRA555	FRANK'S UNIFORMS	61517L	11/22/06	12/15/06	JACKET		100.00	100.00
FRO560	FROG'S DETAILED SPECIALITIES	112706P	11/27/06	12/15/06	ADVERTISING		210.00	210.00
GOT335	GOTT'S RENT A POTS	39908ST	11/19/06	12/15/06	PORT O POTS		84.00	84.00
GRE100	GREENE COUNTY HIGHWAY DEPT.	112806ST	11/28/06	12/15/06	HUGHES RD		1849.20	1849.20
GRR100	GREAT RIVER ENGINEERING	51207W	12/30/05	12/15/06	WATER MODEL		7312.50	7312.50
GRR100	GREAT RIVER ENGINEERING	60140G	1/31/06	12/15/06	ENGINEERING		1880.00	1880.00
GRR100	GREAT RIVER ENGINEERING	60140W	1/31/06	12/15/06	ENGINEERING		6337.50	6337.50
GRR100	GREAT RIVER ENGINEERING	60530G	5/31/06	12/15/06	ENGINEERING		1520.00	1520.00
GRR100	GREAT RIVER ENGINEERING	60558W	4/30/06	12/15/06	GRAND/BEAM		4492.25	4492.25
GRR100	GREAT RIVER ENGINEERING	61156G	11/30/06	12/15/06	ENGINEERING		80.00	80.00
GRR100	GREAT RIVER ENGINEERING	61156S	11/30/06	12/15/06	ENGINEERING		80.00	80.00
GRR100	GREAT RIVER ENGINEERING	51208ST	12/30/05	12/15/06	STORM WATER		1556.25	1556.25
GRR100	GREAT RIVER ENGINEERING	60140ST	1/31/06	12/15/06	STORM WATER		4740.00	4740.00
					Vendor Total	0.00	27998.50	27998.50
JAY580	JAY KEY SERVICE, INC.	100606P	10/06/06	12/15/06	LOCK REPAIR		64.00	64.00
KEE100	KEE WES EQUIPMENT CO.	8964P	11/30/06	12/15/06	MAINTENANCE		238.61	238.61
KEE100	KEE WES EQUIPMENT CO.	8990P	11/20/06	12/15/06	SOAP		37.65	37.65
					Vendor Total	0.00	276.26	276.26
MID390	MIDWEST PAGING	3214942EM	12/01/06	12/15/06	PAGER		15.95	15.95
MIS500	MO. VOCATIONAL ENTERPRISES	297752ST	10/31/06	12/15/06	SIGNS		30.30	30.30
MIS500	MO. VOCATIONAL ENTERPRISES	297783ST	10/31/06	12/15/06	SIGNS		26.30	26.30
					Vendor Total	0.00	56.60	56.60
MOP110	MOPERM	0466S	11/10/06	12/15/06	INSURANCE		99.00	99.00
MOP110	MOPERM	0466W	11/10/06	12/15/06	INSURANCE		99.00	99.00
					Vendor Total	0.00	198.00	198.00
MPI150	MELTON PROPANE, INC.	1795P	10/30/06	12/15/06	PROPANE		562.13	562.13
MPI150	MELTON PROPANE, INC.	1797L	10/30/06	12/15/06	PROPANE		637.07	637.07
					Vendor Total	0.00	1199.20	1199.20
MUR460	MURFIN'S MARKET	110206L	11/02/06	12/15/06	MOUSE TRAPS		6.57	6.57
MUR460	MURFIN'S MARKET	111406G	11/14/06	12/15/06	MEETING		39.26	39.26
					Vendor Total	0.00	45.83	45.83

CITY OF WILLARD
Unpaid Invoice Listing
December 07, 2006

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
NEB510	NEBS	9925144752G	11/22/06	12/15/06	2007 W2'S		43.18	43.18
NEB510	NEBS	9925144752L	11/22/06	12/15/06	2007 W2'S		43.18	43.18
NEB510	NEBS	9925144752P	11/22/06	12/15/06	2007 W2'S		43.18	43.18
NEB510	NEBS	9925144752S	11/22/06	12/15/06	2007 W2'S		43.18	43.18
NEB510	NEBS	9925144752W	11/22/06	12/15/06	2007 W2'S		43.18	43.18
NEB510	NEBS	9925144752ST	11/22/06	12/15/06	2007 W2'S		43.15	43.15
					Vendor Total	0.00	259.05	259.05
OZA255	OZARKS COCA COLA	10571331P	11/09/06	12/15/06	CONCESSIONS		174.35	174.35
OZA255	OZARKS COCA COLA	10571483P	11/17/06	12/15/06	CONCESSIONS		210.67	210.67
					Vendor Total	0.00	385.02	385.02
OZK300	OZARK LASER & SHORING	1005906W	11/01/06	12/15/06	PLUG		25.00	25.00
POT250	POTTER EQUIPMENT CO., INC.	19165ST	11/02/06	12/15/06	PARTS		106.61	106.61
PUR300	PURCHASE POWER	112406G	11/24/06	12/15/06	POSTAGE		50.00	50.00
PUR300	PURCHASE POWER	112406S	11/24/06	12/15/06	POSTAGE		100.00	100.00
PUR300	PURCHASE POWER	112406W	11/24/06	12/15/06	POSTAGE		100.00	100.00
					Vendor Total	0.00	250.00	250.00
RAC450	RACE BROS. FARM SUPPLY, INC.	576398P	11/02/06	12/15/06	BRUSH KNIFE		32.99	32.99
RAC450	RACE BROS. FARM SUPPLY, INC.	576525P	11/07/06	12/15/06	FENCING		299.39	299.39
RAC450	RACE BROS. FARM SUPPLY, INC.	576581P	11/08/06	12/15/06	LANDSCAPING		369.95	369.95
RAC450	RACE BROS. FARM SUPPLY, INC.	576398ST	11/02/06	12/15/06	SUPPLIES		45.94	45.94
RAC450	RACE BROS. FARM SUPPLY, INC.	576739ST	11/13/06	12/15/06	SHOP PARTS		23.35	23.35
					Vendor Total	0.00	771.62	771.62
RAD610	RADIOPHONE ENGINEERING, INC.	56166ST	11/29/06	12/15/06	RADIO REPAIR		48.75	48.75
REX380	REX SMITH OIL CO.	96902ST	10/27/06	12/15/06	DIESEL		14.64	14.64
SAM420	SAM'S CLUB	1993G	11/15/06	12/15/06	SUPPLIES		12.72	12.72
SAM420	SAM'S CLUB	1993L	11/15/06	12/15/06	SUPPLIES		21.20	21.20
SAM420	SAM'S CLUB	1993P	11/15/06	12/15/06	SUPPLIES		4.24	4.24
SAM420	SAM'S CLUB	1993P	11/15/06	12/15/06	SUPPLIES		48.75	48.75
SAM420	SAM'S CLUB	1993CB	11/15/06	12/15/06	SUPPLIES		25.94	25.94
SAM420	SAM'S CLUB	1993ST	11/15/06	12/15/06	SUPPLIES		14.23	14.23
					Vendor Total	0.00	127.08	127.08
SNL200	SPRINGFIELD NEWS LEADER	111406G	11/14/06	12/15/06	LEGAL		61.65	61.65
SPR400	SPRINGFIELD OFFICE SUPPLY, INC	498841G	11/01/06	12/15/06	SUPPLIES		108.40	108.40
SPR400	SPRINGFIELD OFFICE SUPPLY, INC	498842L	11/01/06	12/15/06	PAPER		70.00	70.00
SPR400	SPRINGFIELD OFFICE SUPPLY, INC	499420G	11/17/06	12/15/06	LABELS		10.29	10.29
SPR400	SPRINGFIELD OFFICE SUPPLY, INC	499420W	11/07/06	12/15/06	LABELS		20.58	20.58
SPR400	SPRINGFIELD OFFICE SUPPLY, INC	498502EM	10/31/06	12/15/06	CARTRIDGES		59.97	59.97
					Vendor Total	0.00	269.24	269.24
UNI110	UNIFIRST CORP	2252295874W	10/25/06	12/15/06	UNIFORM		29.11	29.11
UNI110	UNIFIRST CORP	2252297810S	10/25/06	12/15/06	UNIFORMS		66.09	66.09
UNI110	UNIFIRST CORP	2252297810W	10/25/06	12/15/06	UNIFORMS		66.09	66.09
UNI110	UNIFIRST CORP	2252297812L	10/25/06	12/15/06	MATS		16.35	16.35
UNI110	UNIFIRST CORP	2252297813G	10/25/06	12/15/06	MATS/UNIFORMS		28.51	28.51
UNI110	UNIFIRST CORP	2252297814P	10/25/06	12/15/06	MATS/UNIFORMS		30.67	30.67
UNI110	UNIFIRST CORP	2252299248S	11/01/06	12/15/06	UNIFORMS		66.09	66.09
UNI110	UNIFIRST CORP	2252299248W	11/01/06	12/15/06	UNIFORMS		66.09	66.09
UNI110	UNIFIRST CORP	2252299249L	11/01/06	12/15/06	MATS		17.05	17.05
UNI110	UNIFIRST CORP	2252299250L	11/01/06	12/15/06	UNIFORMS		16.35	16.35
UNI110	UNIFIRST CORP	2252299251G	11/01/06	12/15/06	MATS/UNIFORMS		28.51	28.51
UNI110	UNIFIRST CORP	2252299252P	11/01/06	12/15/06	MATS/UNIFORMS		30.67	30.67
UNI110	UNIFIRST CORP	2252300654S	11/08/06	12/15/06	UNIFORMS		66.09	66.09
UNI110	UNIFIRST CORP	2252300654W	11/08/06	12/15/06	UNIFORMS		66.09	66.09
UNI110	UNIFIRST CORP	2252300656L	11/08/06	12/15/06	MATS		16.35	16.35
UNI110	UNIFIRST CORP	2252300657G	11/08/06	12/15/06	MATS/UNIFORMS		28.51	28.51
UNI110	UNIFIRST CORP	2252300658P	11/08/06	12/15/06	MATS/UNIFORMS		30.67	30.67
UNI110	UNIFIRST CORP	2252302150S	11/15/06	12/15/06	UNIFORMS		66.09	66.09
UNI110	UNIFIRST CORP	2252302150W	11/15/06	12/15/06	UNIFORMS		66.09	66.09
UNI110	UNIFIRST CORP	2252302152L	11/15/06	12/15/06	MATS		16.35	16.35
UNI110	UNIFIRST CORP	2252302153G	11/15/06	12/15/06	MATS/UNIFORMS		28.51	28.51
UNI110	UNIFIRST CORP	2252302154P	11/15/06	12/15/06	MATS/UNIFORMS		30.67	30.67
UNI110	UNIFIRST CORP	2252303599S	11/22/06	12/15/06	UNIFORMS		66.46	66.46
UNI110	UNIFIRST CORP	2252303599W	11/22/06	12/15/06	UNIFORMS		66.47	66.47
UNI110	UNIFIRST CORP	2252303601L	11/22/06	12/15/06	MATS		16.35	16.35
UNI110	UNIFIRST CORP	2252303602G	11/22/06	12/15/06	MATS/UNIFORMS		28.51	28.51
UNI110	UNIFIRST CORP	2252303603P	11/22/06	12/15/06	MATS/UNIFORMS		30.67	30.67
UNI110	UNIFIRST CORP	2252297811CB	10/25/06	12/15/06	MATS		17.05	17.05
UNI110	UNIFIRST CORP	2252300655CB	11/08/06	12/15/06	MATS		17.05	17.05
UNI110	UNIFIRST CORP	2252302151CB	11/15/06	12/15/06	MATS		17.05	17.05
UNI110	UNIFIRST CORP	2252303600CB	11/22/06	12/15/06	MATS		17.05	17.05
					Vendor Total	0.00	1153.66	1153.66
UNI120	UNITED RENTALS	60486430W	10/27/06	12/15/06	HOSE BARB		33.45	33.45

CITY OF WILLARD
Unpaid Invoice Listing
December 07, 2006

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
UTI115	UTILITY SERVICE CO, INC	120106W	12/01/06	12/15/06	MAINTENANCE		3774.00	3774.00
WIL295	WILLARD CHAMBER OF COMMERCE	113006G	11/30/06	12/15/06	DUES		135.00	135.00
WMW100	WILLARD METALWORKS	382483W	11/22/06	12/15/06	LIDS		85.00	85.00
COMMGEN	COMMERCE CREDIT CARD SERVICES	3415G	11/21/06	12/15/06	CLEANING		18.36	18.36
COMMGEN	COMMERCE CREDIT CARD SERVICES	8120G	11/13/06	12/15/06	LIFT		135.00	135.00
COMMGEN	COMMERCE CREDIT CARD SERVICES	113006G	11/30/06	12/15/06	LEGAL		2254.59	2254.59
COMMGEN	COMMERCE CREDIT CARD SERVICES	60981262G	11/20/06	12/15/06	BARRICADES		123.00	123.00
					Vendor Total	0.00	2530.95	2530.95
COMMLAW	COMMERCE CREDIT CARD SERVICES	3981L	8/25/06	12/15/06	FLAT REPAIR		9.50	9.50
COMMLAW	COMMERCE CREDIT CARD SERVICES	4505L	9/18/06	12/15/06	OIL AND FILTER		38.88	38.88
COMMLAW	COMMERCE CREDIT CARD SERVICES	5336L	10/23/06	12/15/06	OIL AND FILTER		26.88	26.88
COMMLAW	COMMERCE CREDIT CARD SERVICES	113006L	11/30/06	12/15/06	LEGAL		47.50	47.50
COMMLAW	COMMERCE CREDIT CARD SERVICES	113006L	11/30/06	12/15/06	LEGAL		575.00	575.00
					Vendor Total	0.00	697.76	697.76
					Final Total	0.00	71043.03	71043.03

Fund	Account		Description	Amount
1	710	0	PLANNING AND ZONING	61.65
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)	294.13
1	840	0	DUES AND SUBSCRIPTIONS (GCG)	785.00
1	850	0	ENGINEERING EXPENSE	3480.00
1	875	0	LEGAL (GCG)	2254.59
1	876	0	PROFESSIONAL (GCG)	2190.88
1	880	0	MISCELLANEOUS EXPENSE (GCG)	258.00
1	885	0	OFFICE SUPPLIES (GCG)	211.87
1	935	0	SUPPLIES (GCG)	256.25
1	955	0	UTILITIES-ELECTRIC (GCG)	196.20
1	959	0	UTILITIES-OTHER (GCG)	63.66
1	1810	0	CAPITAL ASSET EXP (LAW)	294.13
1	1875	0	LEGAL (LAW)	822.50
1	1876	0	PROFESSIONAL (LAW)	627.98
1	1885	0	OFFICE EXPENSE (LAW)	113.18
1	1935	0	SUPPLIES (LAW)	209.52
1	1955	0	UTILITIES-ELECTRIC (LAW)	165.66
1	1959	0	UTILITIES-OTHER (LAW)	666.58
1	1960	0	VEHICLE EXPENSES (LAW)	91.88
1	2810	0	CAPITAL ASSET EXP. (STREETS)	294.13
1	2900	0	REPAIRS AND MAINTENANCE (STREETS)	48.75
1	2928	0	STORM WATER IMPROVEMENTS	6296.25
1	2930	0	STREET LIGHTS (STREETS)	3517.24
1	2935	0	SUPPLIES (STREETS)	3067.19
1	2950	0	TREE MAINTENANCE	67.45
1	2955	0	UTILITIES-ELECTRIC (ST	103.14
1	2959	0	UTILITIES-OTHER (ST)	21.15
1	2960	0	VEHICLE EXPENSE (STREETS)	490.90
1	3900	0	REPAIRS & MAINT. (CB)	67.55
1	3935	0	SUPPLIES (CB)	94.14
1	3955	0	UTILITIES-ELECTRIC (CB)	161.21
1	3959	0	UTILITIES-OTHER (CB)	105.90
1	5885	0	OFFICE SUPPLIES (EM)	59.97
1	5935	0	SUPPLIES (EM)	15.95
			Total for Fund #: 1	27454.58
2	865	0	INSURANCE (WATER)	99.00
2	876	0	PROFESSIONAL (WATER)	18546.25
2	880	0	MISCELLANEOUS (WATER)	294.13
2	885	0	OFFICE SUPPLIES (WATER)	305.96
2	900	0	REPAIRS AND MAINTENANCE (WATER)	3774.00
2	935	0	SUPPLIES (WATER)	6853.14
2	945	0	TRAVEL AND TRAINING (WATER)	225.00
2	955	0	UTILITIES-ELECTRIC (WATER)	1975.12
2	1865	0	INSURANCE (SEWER)	99.00
2	1876	0	PROFESSIONAL (SEWER)	399.00
2	1880	0	MISCELLANEOUS (SEWER)	294.13
2	1885	0	OFFICE SUPPLIES (SEWER)	143.18
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)	74.79
2	1935	0	SUPPLIES (SEWER)	1321.02
2	1955	0	UTILITIES-ELECTRIC (SEWER)	1924.53
2	1960	0	VEHICLE EXPENSES (SEWER)	29.00
			Total for Fund #: 2	36357.25
3	800	0	ADVERTISING	210.00
3	808	0	BUILDING MAINTENANCE (PARK)	344.57
3	810	0	CAPITAL ASSET EXPENDITURES	294.13
3	820	0	CONCESSIONS	433.77
3	855	0	FISCAL AGENT FEES	600.00
3	871	0	LANDSCAPING	1069.95
3	876	0	PROFESSIONAL	604.99
3	880	0	MISCELLANEOUS	273.69
3	885	0	OFFICE SUPPLIES	130.11
3	900	0	REPAIRS AND MAINTENANCE	212.36

CITY OF WILLARD
Unpaid Invoice Listing
December 07, 2006

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
	3 935 0 SUPPLIES-GENERAL (PARK)				489.97			
	3 955 0 UTILITIES-ELECTRIC (PARK)				1497.44			
	3 959 0 UTILITIES-OTHER (PARK)				661.72			
	3 960 0 VEHICLE EXPENSES				408.50			
	Total for Fund #: 3				7231.20			

City of Willard Waterworks 2006

Month	Income	Operating Expenses	Balance		Gallons Pumped	Gallons Metered	Number of Meters	Shortage	% Shortage
January	$40,468.69 $40,468.69	$35,552.70 $35,552.70	$4,915.99 $4,915.99		11,013	10820	1651	193	2%
February	$46,199.91 $86,668.60	$17,109.45 $52,662.15	$29,090.46 $34,006.45		9,940	7731	1650	2209	23%
March	$35,083.07 $121,751.67	$47,223.70 $99,885.85	($12,140.63) $21,865.82		10178	10114	1656	64	1%
April	$36,258.22 $158,009.89	$12,845.04 $112,730.89	$23,413.18 $45,279.00		12666	11574	1684	1092	9%
May	$55,700.47 $213,710.36	$16,247.31 $128,978.20	$39,453.16 $84,732.16		10886	10017	1691	869	7%
June	$48,105.98 $261,816.34	$32,593.68 $161,571.88	$15,512.30 $100,244.46		15003	14107	1710	896	6%
July	$53,280.13 $315,096.47	$31,068.37 $192,640.25	$22,211.76 $122,456.22		15638	13623	1717	2015	13%
August	$64,234.01 $379,330.48	$54,024.50 $246,664.75	$10,209.51 $132,665.73		14199	13623	1717	576	4%
September	$46,780.42 $426,110.90	$36,082.53 $282,747.28	$10,697.89 $143,363.62		14010	12683	1728	1327	9%
October	$69,420.45 $495,531.35	$20,826.53 $303,573.81	$48,593.92 $191,957.54		12732	11083	1731	1649	12%
November	$58,383.35 $553,914.70	$27,199.48 $330,773.29	$31,183.87 $223,141.41		11196	9008	1731	2188	20%
December									

City of Willard Sewer System 2006

	Income	Operating Expenses	Balance			Sewer Sales	Treatment Charges	Balance	
January	$57,775.39 $57,775.39	$44,114.19 $44,114.19	$13,661.20 $13,661.20			$45,170.28 $45,170.28	$16,029.76 $16,029.76	$29,140.52 $29,140.52	
February	$61,947.97 $119,723.36	$42,839.22 $86,953.41	$19,108.75 $32,769.95			$49,876.03 $95,046.31	$16,353.39 $32,383.15	$33,522.64 $62,663.16	
March	$ 57,169.24 $176,892.60	$40,184.38 $127,137.79	$16,984.86 $49,754.81			$47,121.48 $142,167.79	$15,285.62 $47,668.77	$31,835.86 $94,499.02	
April	$49,413.30 $226,305.90	$33,534.42 $160,672.21	$26,878.88 $76,633.69			43967.84 $186,135.63	$16,662.01 $64,330.78	$27,305.83 $121,804.85	
May	$75,987.47 $302,293.37	$16,905.11 $177,577.32	$59,082.36 $135,716.05			$55,713.18 $241,848.81	$15,900.00 $80,230.78	$39,813.18 $161,618.03	
June	$62,850.13 $365,143.50	$38,878.84 $216,456.16	$23,971.29 $159,687.34			$49,225.00 $291,073.81	$15,909.77 $96,140.55	$33,315.23 $194,933.26	
July	$59,999.01 $425,142.51	$37,155.89 $253,612.05	$22,843.12 $182,530.46			$52,345.46 $343,419.27	$16,735.95 $112,876.50	$35,609.51 $230,542.77	
August	$80,418.00 $505,560.51	$37,166.99 $290,779.04	$43,251.01 $225,781.47			$45,581.37 $389,000.64	$16,552.72 $129,429.22	$29,028.65 $259,571.42	
September	$59,734.11 $565,294.62	$34,631.40 $325,410.44	$25,102.71 $250,884.18			$53,033.91 $442,034.55	$16,548.90 $145,978.12	$36,485.01 $296,056.43	
October	$71,542.81 $636,837.43	$16,330.04 $341,740.48	$55,212.77 $306,096.95			$48,406.48 $490,441.03	$16,742.59 $162,720.71	$31,663.89 $327,720.32	
November	$54,666.87 $691,504.30	$33,365.63 $375,106.11	$21,301.24 $327,398.19			$45,469.81 $535,910.84	$16,548.90 $179,269.61	$28,920.91 $356,641.23	
December									

CITY OF WILLARD COMBINED UTILITIES 2006

	Income	Operating Expenses	Balance	Debt	Gain	Coverage Factor
January	$98,224.08	$79,666.89	$18,577.19	11,430.00	$7,147.19	1.63%
	$98,224.08	$79,666.89	$18,577.19	11,430.00	$7,147.19	1.63%
February	$108,147.88	$59,948.67	$48,199.21	11,430.00	$36,769.21	4.22%
	$206,371.96	$139,615.56	$66,776.40	22,860.00	$43,916.40	2.93%
March	$92,252.31	$87,408.08	$4,844.23	11,430.00	-$6,585.77	0.43%
	$298,624.27	$227,023.64	$71,620.63	34,290.00	$37,330.63	2.09%
April	$85,671.52	$46,379.46	$39,292.06	11,430.00	$27,862.06	3.44%
	$384,295.79	$273,403.10	$110,912.69	45,720.00	$65,192.69	2.43%
May	$131,687.94	$33,152.42	$98,535.52	11,430.00	$87,105.52	8.62%
	$515,983.73	$306,555.52	$209,448.21	57,150.00	$152,298.21	3.67%
June	$110,956.11	$71,472.52	$39,483.59	11,430.00	$28,053.59	3.46%
	$626,939.84	$378,028.04	$248,931.80	68,580.00	$180,351.80	3.63%
July	$113,279.14	$68,224.26	$45,054.88	11,430.00	$33,624.88	3.94%
	$740,218.98	$446,252.30	$293,986.68	80,010.00	$213,976.68	3.67%
August	$144,652.01	$91,191.49	$53,460.52	11,430.00	$42,030.52	4.67%
	$884,870.99	$537,443.79	$347,447.20	91,440.00	$256,007.20	3.79%
September	$106,514.53	$70,713.93	$35,800.60	11,430.00	$24,370.60	3.14%
	$991,385.52	$608,157.72	$383,247.80	102,870.00	$280,377.80	3.73%
October	$140,963.26	$37,156.57	$103,806.69	$11,430.00	$92,376.69	11.00%
	$1,132,348.78	$645,314.29	$487,054.49	$114,300.00	$372,754.49	23.00%
November	$113,050.22	$60,565.11	$52,485.11	$11,430.00	$41,055.11	4.59%
	$1,245,399.00	$705,879.40	$539,539.60	$125,730.00	$413,809.60	4.29%
December						

*Inflated coverage factor due to apt building hook-up receipts

City of Willard Sewer Pumping Sheet 2006

	Flow Meter Reading		Pumped	Daily Average		Paid to Springfield	Daily Average	Actual Meter Water
January		79088897	8682172	289406		8762	292067	10820
February		87908592	8819695	293989		8122	270733	7731
March		95080763	7172171	239072		8844	294800	10178
April		3676456	8595693	286523		9048	301600	11574
May		15299427	11622971	387432		8125	270833	10017
June		24756569	9457142	315238		8758	291933	14107
July		33178769	8422200	280740		8554	285133	13623
August		41484290	8305521	276850		8937	297900	14867
September		49772687	8288397	276279		8612	287066	12683
October		57717389	7944702	264823		8694	289800	11083
November		66757271	9039882	301329		8367	278900	9008
December								

WILLARD POLICE DEPARTMENT

Monthly Statistical Report

Report Month .... **November 2006**

Officer Statistics

1601 Tom McClain, Chief **14**
1602 Doug Thomas, Major **26**
1603 David Richardson, Sergeant ... **22**
1604 Shannon Shipley, Cpl/Det **23**
1605 Robert Bell, Officer **43**
1606 Tommy Reed, Officer **26**
1607 Rob Wood, Officer **34**
1608 Rusty Echols, Officer **43**
1609 Mike Payne, Officer **38**
1610 Larry Alexander, SRO **35**
1612 J. D. Landon, Reserve **0**
1613 Paul Griffin, Reserve **0**
1614 Bill Lingenfelser, Reserve **0**
1615 Kevin Vinson, Reserve **0**

Total Incidents for Month **386**

Incident Classification

Felony **15**
Misdemeanor **57**
Infraction **92**
Other (Services) **225**
HBO (Handled by Officer) **228**

Reserve Hours

1612 J. D. Landon, Reserve **8**
1613 Paul Griffin, Reserve **8**
1614 Bill Lingenfelser, 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	70,619	600	17	35	$ 0.00
UNIT 1602	27,713	2,199	36	61	35.38
UNIT 1603	111,836	1,069	24	45	42.69
UNIT 1605	120,161	2,494	41	61	36.38
UNIT 1608M	3,432	115	0	0	0.00
UNIT 1610	72,511	552	6	92	440.00

Other Information:

- 2006 Officer of the Year: Corporal/Detective Shannon Shipley / 2006 Service Award: Officer Tommy Reed
- New SRO Officer: Glenn Cozzens
- Graduated 71 students from 1st Semester D.A.R.E.; Started 99 more
- Received information from car dealership that our new Ford Crown Victoria will not be available until after January 1st (we ordered it in April 2006)
- Thank you for job well done (attached) for Bob Bell, Senior Patrol; Larry Alexander, School Resource Officer; and Tom McClain, D.A.R.E. Officer
- Pgr price(s) for on-call OCCR

Nov. 5, 2006

Chief McClain,

On Sunday Nov. 5, 2006, I stopped by the Willard Police station, looking for a Police officer, who was on duty + out of town. (Officer Inslow, who was a long time friend of Mrs. Karen Cook, and neighbor in Omaha.)

Robert Bell, a Willard officer was very helpful, polite, and went out of his way to help us locate Officer Inslow. Officer Bell even took the time to take us a tour of your nice Police station.

I just wanted to thank him for his trouble. I am sure he is an asset to your Department.

(I am a retired State Trooper.)

Dean Green

SERGEANT DEAN GREEN
MOTORCYCLE

MISSOURI STATE HIGHWAY PATROL
TROOP H HEADQUARTERS 3525 N BELT BOX 447
ST. JOSEPH, MISSOURI 64502 PHONE 816-233-0291
A DIVISION OF THE DEPARTMENT OF PUBLIC SAFETY

Chief McClain

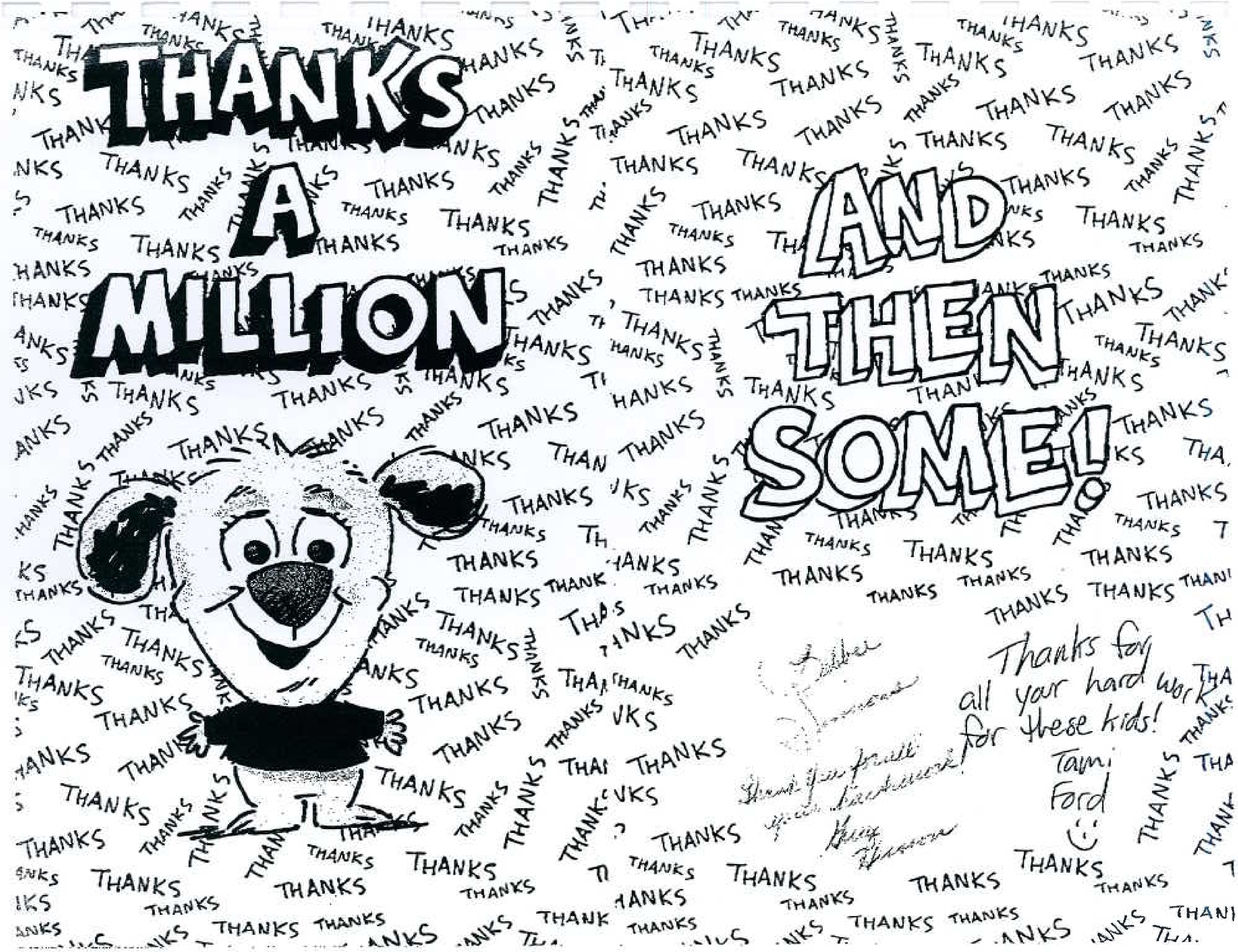
Nov 24 2006

I would like to commend Officer Larry Alexander on the fine job he's done, doing, & continues to do. Officer Alexander is a true asset to our children at Willard High School, as well as the Middle School. Officer Alexander has a special way of interacting with our children. Officer Alexander always has the children's best interest at heart. He is able to give them much needed guidance,& support during their most vulnerable adolescent years. Officer Alexander is a true blessing to our community & schools. I thank God for all he has done & continues to do.

Thank you

Tracy Glickman

Tracy Glickman


THANKS A MILLION
AND THEN SOME!
Thanks for all your hard work for these kids!
Tami Ford

Teletouch Paging, LP
1736 E Sunshine Street
Suite 302
Springfield, MO
65807

Tom:

Thank you for contacting our company in regard to pager service for the police department.

The cost of a numeric pager (depending on the model) ranges between $15.00 and $25.00. This is a one time equipment purchase.

The monthly service rate for unlimited numeric paging is $8.59 per month.

This would provide you with a local Springfield phone number which is not long distance for the Willard area.

Voice mail can be added to the pager number to allow persons to leave you a recorded message in addition to being able to leave you a numeric call back number. The cost of voice mail is additional $3.00 per month if you choose to add it.

Normally, we charge a one-time activation fee of $10.00 to set the number up, but I will waive this fee if you activate service before 2007.

We appreciate your interest in our company and hope to hear from you soon.

Sincerely,

James

James Corsentino
Service Center Manager

TELETOUCH PAGING, LP

James Corsentino
Service Center Manager

1736 E Sunshine, Suite 302 • Springfield, MO 65804
417-882-2337 Ph • 417-882-9812 Fax
800-867-2337 Toll Free
jcorsentino@Tele...

City of Willard

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

Development Report
December 7,2006

Stone ridge – Water samples have passed bacteriological analysis.
Apac has the black base put down on the streets; they still need to lay the final 2" top layer of hot mix.

Cardinal Hills – Contractor is working on installing the curbs.
Water samples have passed the bacteriological analysis.
Storm water channel is incomplete due to weather.

McDonalds / Express lane –Building is dried in, the roof is approx. 85% completed with electric and plumbing rough in and interior walls being installed.

North Brooke – Apartment #1 3rd story framing almost complete, roof trusses have been delivered, 2nd and 3rd apartments are in the foundation stage.

Lift Station B – We have received and reviewed bids from two suppliers. It is Staff recommendation to accept JCIs bid. FYI- Upon final build out of Park Estates II and future developments coming into lift station B force main capacity and gravity lines downstream may be an issue.

Urban Deer Action Committee- Staff has finalized the UDAC Survey.

Wellhead Protection Program – Wed. Dec.6 I spent the day with Gary Webber from MRWA locating and identifying potential contaminate sites and potential abandoned wells within a ½ mile radius of the City Municipal Wells. Please see attached

Due to the ice storm that caused major power outages across the City, we did borrow and use a portable generator from Conco .It was set at the #1 well and hooked up. We ran it for approx.1 hour.

Director of Development
Randy Brown
Randy Brown

PUBLIC WORKS
PROGRESS REPORT
DECEMBER 11, 2006

STREETS:

1.) Dug in electric line for Empire Electric on Excalibur Ct.
2.) Started Hughes Road project in front of Police station.
3.) Spent one day getting the plows and spreaders ready for winter storm.
4.) Pushed snow for four days during recent snow and ice storm.

WATER:

1.) Dug hole and tapped 6" water main on Main Street. Installed new fire hydrant.
2.) Took water samples at StoneRidge Subdivision. Both were good.
3.) Started 10" waterline project from Tower to Farmer St. (approx.1400 ft)
4.) Water leak 815 S. Barwick.
5.) Dug up and repaired meter setter at 811 Daniel.
6.) Flushed Clear Creek Subdivision water lines.

SEWER:

1.) Vacuum test MH's at Stone Ridge Subdivision.
2.) Tap sewer on Jeb Street for Rodocker's house.
3.) Air tested force main from D lift station to Regional.
4.) Jetted and used camera on 1000 ft of sewer main. Removed old fire hydrant on Main.
5.) Replaced grinder pump at Fox Fire Mini Storage.
6.) Ordered new pumps for Fox Fire wet well.
7.) Cleaned air relief valves with Springfield crew.

ANIMAL CONTROL:

1.) Picked up two dogs.

TRAINING:

1.) Charlie Jones and Rick House attended fire hydrant safety course at City Utilities.

PARKS:

1.) Stump grinder from Greene County for Parks and Robberson Street.

MISC:

1.) Put up Christmas tree and banners for City.
2.) Got ready for Trail Head Christmas lighting.
3.) Received shoring material from Untied Rentals.

DIRECTOR OF PUBLIC WORKS
CHARLIE JONES

Willard Emergency Management Office

November, 2006

Report for Willard Board of Alderman

1) Attended 40 hours MULES training for Police Department.

2) Attended Severe Weather Symposium sponsored by our local National Weather Service office.

3) Performed monthly siren test, both manually and through Greene County. Our power supply going to the siren box had malfunctioned. We had to purchase a new power supply and then manually test it during the monthly siren test.

4) I coordinated efforts to open a shelter at the Willard High School due to power outages experienced during our recent winter storm in the event that there would be some citizens needing our help during this crisis. Fred and I concurred that, at that time, we didn't see a need within Willard to open a shelter. I was in constant contact with Greene County OEM to help coordinate shelter and storm relief efforts. The Salvation Army had set up a shelter at their location on Chestnut. I referred people to this shelter and with the help of Greene County OEM, we transported one citizen to this shelter. All the other citizens that I was in contact with chose to stay put or found alternate housing during this time.

5) I would like to publicly thank Dr. Kent Medlin, Willard Public Schools Superintendent, for his willingness to help in this crisis while at the same time Willard High School was hosting a basketball tournament. I would also like to thank our Public Works department in their ability and determination to get our streets plowed in a timely manner. I would like to thank Ryan Nichols and Greene County OEM for their help. I would like to thank Willard PD for keeping my office informed of any further outages and if there were additional citizens seeking shelter.

Board of Aldermen

December 11, 2006

Parks & Recreation Director's Report

CURRENT PROGRAMS & EVENTS

- ***PACE (People with Arthritis Can Exercise)***

Program Dates	Ongoing MWF 10-11 AM
Program Fee	Free
Program Ages	Senior Citizens
Instructor	Glen Kauffman
Participants	35

- ***KenKarJu-Ryu***

Program Dates	M/TH 6:30-7:30 PM, Oct 16 – Dec 7
Program Fee	$50
Program Ages	7 & Up
Instructor	Timothy Mann, Jr.
Participants	10

- ***Tot Time***

Program Dates	T/TH 9:30-11:30 AM, during school year
Program Fee	$55/month
Program Ages	3-5 (toilet trained only)
Instructor	Carolyn Harr, Celeen Thedell
Participants	10

- ***Youth Basketball***

Program Dates	October 23-December 22
Program Fee	$30
Program Ages	Grades PK – 6
Participants	233 (206 in 2005)

- ***Youth Cheer***

Program Dates	October 23-December 22
Program Fee	$30
Program Ages	Grades 1-6
Participants	32 (25 in 2005)

- ***Fall Dance***

Program Dates	October 10-December 14
Program Fee	$45-60 (depends on classes taken)
Program Ages	Ages 3 & Up
Instructor	Patrice Tuttle

UPCOMING PROGRAMS & EVENTS

- ***Winter Youth Basketball***

Registration Dates	November 6-December 8
Program Dates	Begins January 8
Program Fee	$30/player
Program Ages	PK-8th Grade

- ***Winter Youth Cheer***

Registration Dates	November 6 – December 8
Program Dates	Begins January 8
Program Fee	$30/player
Program Ages	Grades 1-8

- ***Willard Parks Classic Basketball Tournament***

Registration Dates	November 10-December 1
Program Dates	December 8-10
Program Fee	$85/team
Program Ages	Grades 3-4, Boys' Division, Girls' Division

- ***Drop 'N Shop # 1***

Registration Dates	November 15-December 11
Program Dates	December 16, 7 AM – 4 PM
Program Fee	$20 by Dec 4/$25 Dec 4-11
Program Ages	4-10

- ***Willard Winterland Day Camp***

Registration Dates	Ends December 15 or until filled
Program Dates	December 22, 26-29, January 2
Program Fee	$75
Program Ages	K-5th Grade

PROJECTS UNDERWAY

- ***LWCF Project – New Soccer Park***
  - Trail paved by Greene County
  - Inspection for well done by Greene County...approval to move forward
  - Electrical Poles set by Empire Electric
  - Transient Well constructed
  - Weed Kill underway
  - Well House in place
  - Electrical Work- pedestal in place, Remaining Work Scheduled
  - Road & Parking Lot are cleared – will allow soil to settle
  - Field Prep underway – Lime application rescheduled due to moisture, seeding plans underway
  - Irrigation Bids in, further negotiation underway
  - Field Layout Complete
  - Quarterly Report Submitted
  - First Reimbursement Requested

- ***New Program Development***
  - Greenways Trail Bike Event
  - Late Fall Trail Run
  - Health Fair
  - Winter Trail Run
  - Spring Bike Event
  - Jr. Lifeguarding Program for 2007 Pool Season
  - School Cooperation – Youth Intramurals After School

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 INCONSISITENT 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 sections: Adding Section 13.7.4 to Article XIII, and adding Section 14.10 to Article XIV.

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 11th day of December 2006.

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 SNYDER, CITY CLERK

EXHIBIT A

(Items in bold are added)

ARTICLE XIV PLANS, PLATS AND OTHER REQUIRED INFORMATION

Section 13.7 Submission of Final Plat

13.7.1 The Commission shall either recommend approval or disapproval of final plats in accordance with the provisions of Section 13.8.

13.7.2 The applicant shall submit the final plat application to the City Clerk at least fifteen (15) working days prior to the scheduled Commission meeting.

13.7.3 Letters of commitment, in accordance with Article XVI, shall be submitted with the final plat application.

13.7.4 The applicant shall submit, along with the final plat, a copy of the Homeowners' Association By-Laws and Restrictive Covenants which shall contain language, approved by the city, setting forth responsibility for maintenance of common areas.

Section 14.10 Common Open Space and Common Improvement Regulations.

14.10.1 General Provisions. The regulations set forth in this section shall apply in all developments where the following features are held in common ownership by persons owning property within a development.

A. All lands in common open space, not a part of individual lots, designed for the mutual benefit of a group of persons owning property within a development, where such lands are not dedicated to or conveyed for public use whether or not such lands are required by the provisions of this Article; and

B. All private streets, driveways, parking facilities, and building or portions thereof, as may be provided for the common use, benefit and/or enjoyment of the occupants of the development; whether or not such improvements are required by the provisions of this Article.

14.10.2 Subdivision Approval Required. All subdivision of property containing common open space and common improvements shall originally be classified as a major subdivision and subject to review in

accordance with the provisions of Article XIII of Willard's Land Development Regulations. Amendments or revisions to an approved subdivision plat containing common open space and common improvements may be classified as a minor subdivision in accordance with the City's subdivision regulations.

14.10.3 **Property Owner's Association. If common open space and common improvements are not dedicated to and accepted for public use, they shall be protected by legal arrangements, satisfactory to the Planning and Zoning Commission and the City Attorney sufficient to assure their maintenance and preservation for whatever purpose they are intended. Covenants or other legal arrangements shall specify ownership of the common open maintenance taxes and insurance; compulsory membership and compulsory assessment provision; and guarantees that any association formed to own and maintain common open space and common improvements will not be dissolved without the consent of the City; and other specifications deemed necessary by the City Attorney, Planning and Zoning Commission and City Council.**

14.10.4 **Covenants, Rules and By-Laws. The City Administrator and the City Attorney shall review and approve the restrictive covenants, rules and by-laws of the unit ownership, as prepared in accordance with this section. This approval shall be obtained before any final plat is recorded or final site plat approved. Such documents, once approved, shall become part of the recorded subdivision plat or approved site plan.**

14.10.5 **Content of Covenants and Restrictions. The covenants and restrictions, when submitted, shall specify the ownership of the common open space and common improvements, shall be prepared in accordance with this section, shall provide; for establishment of the condominium or homeowners' property owners' association or trust prior to the sale of any part of the property; for the method of maintenance; that open space restrictions and maintenance shall be permanent; that the homeowners property owners are liable for the payment of maintenance fees and capital assessments; that unpaid homeowners' property owners' fees and assessments will be a lien on the property of the delinquent homeowners property owners; that the association or trustee shall be responsible for liability insurance, taxes and perpetual maintenance; that membership shall be mandatory for each homeowner property owner and any successive buyer; that each homeowner property owner, at the time of purchase, shall be furnished with a copy of the approved restrictions or conditions; and that any association or trust formed to own and maintain common open space and common improvements will not be dissolved without**

the consent of the City. In addition, such covenants and restrictions shall provide that in the event the association fails to maintain the common areas, opens space/ improvements, or should be dissolved for any reason and the common areas and space/improvements are not maintained in reasonable condition, the City may enter and maintain same in accordance with the procedure set forth in Section 14.10.6, and assess the costs ratably against the properties within the development that have a right to enjoy or use the common area or open space/improvements, which assessment shall constitute a lien against such properties.

14.10.6 Maintenance Of Common Open Space and Common Improvements.

A. If the Planning and Zoning Commission and City Council determines that the public interest requires assurance concerning adequate maintenance of common open space areas and improvements, the Planning and Zoning Commission and City Council may require that the restrictive covenants, rules and by-laws creating the unit ownership shall provide that if the unit owners establish and maintain such common open space improvements, or any successor unit owners, shall at any time after establishment of the development fail to maintain the common open space/improvements in reasonable order and condition in accordance with the approved plans, the City may serve a notice in writing upon such unit owners. Said notice shall describe how the unit ownership has failed to maintain the common open space/improvements in reasonable condition, shall require that such deficiencies of maintenance be remedied within thirty (30) days thereof, and shall state the date and place of a public hearing. Said hearing shall be held within twenty (20) days of notice.

B. At such hearing the City Council may modify the terms of the original notice concerning the deficiencies and may grant an extension of time to remedy these deficiencies.

C. If said deficiencies are not corrected, the City may enter upon said common open space and maintain the same for one (1) year in order to preserve the taxable values of the properties within the development and to prevent the common open space/improvements from becoming a public nuisance.

D. Said entry and maintenance shall not grant the public any rights to use the common open/space improvements unless the owners voluntarily dedicate the same to the public and such dedication is accepted by the City.

E. Before the expiration of said one (1) year period and upon its initiative or upon the request of the unit owners theretofore responsible for the maintenance of the common open space/improvements, the City Council shall call a public hearing upon notice in writing to such organization or to owners of the unit ownership. At said hearing, the unit owners shall show cause why such maintenance by the City shall not, at the election of the City Council, continue for a succeeding one (1) year period.

F. If the City Council determines that said unit ownership is ready and able to maintain the common open space/improvements in reasonable condition, the City shall cease to maintain the common open space/improvements at the end of said one (1) year period.

G. If the City Council determines that such organization is not ready and able to maintain the common open space/improvements in a reasonable condition, the City Council may, at its discretion, continue to maintain the common open space improvements during the next succeeding year, subject to a similar hearing and determination in each year thereafter.

H. The rules and by-laws creating the unit ownership shall further provide that the cost of such maintenance by the City shall be assessed ratably against the individual properties within the development that have a right of enjoyment of the common open space/improvements. This assessment shall become a charge on said properties, and such charge shall be paid by the owners of said properties within thirty (30) days after receipt of same. Such assessments shall constitute a lien against all properties within the unit ownership.

14.10.7. Maintenance Responsibility.

A. Except as provided in *Section 14.10.6,* the City shall not be responsible for the maintenance of any common open space/improvements required by this Article.

B. Initial maintenance of the common open space/improvements within a development shall be the responsibility of the developer. The restrictive covenants, rules and bylaws of the unit ownership may prescribe a method for transfer of maintenance responsibility to a duly constituted property owners' association. In the event no method for transfer or maintenance responsibility is prescribed, the developer shall retain this responsibility until fifty (50) percent of the

development has been sold to the unit owners or other clients. When at least fifty (50) percent of the development has been sold, the established unit ownership, comprised of the development's unit owners shall be deemed the common open space/improvements and such owners shall become fully responsible for its maintenance and upkeep.

C. The maintenance responsibilities of the developer listed in this section shall be specifically indicated in a letter or agreement between the developer and the City. The developer shall submit said letter to the Planning and Zoning Commission Director of Planning and Development at the time of Final Plat Review. All principal access shall be from an arterial highway or street and no truck traffic shall be routed through any adjacent residential areas. Streets through adjacent residential areas shall not be used to provide principal access for truck traffic to any non-residential use in this district except on streets classified as expressways, arterials or collectors.

City of Willard Rights. Notwithstanding any other provision to the contrary within these Covenants, and in conjunction with the powers granted to the City of Willard under *Article XIV, Land Developments Regulations, Section 14.10, et seq.*, as amended, re-adopted or re-codified from time to time, which is incorporated herein by reference, in the event for any reason the Association should fail to maintain any Common Area or Areas, or in the event the Association should be involuntarily dissolved and the Lot Owners fail to maintain such Common Area or Areas, then the City shall have the right and full authority and ability to intercede and maintain the Common Areas and assess the City's costs of same to the Lot Owners within the subdivision or any lot or parcels previously served by the Association or any of the Common Areas of the Subdivision, on a pro rata basis of square footage of the lots involved and such shall run as a lien against the lots. The City shall be given the power provided herein, as well as any other remedy available to it under Law, to set and enforce such assessments to pay for the maintenance of, or abatement of any nuisance contained in, any Common Area or Areas. The Association may not be dissolved without the written consent of the Mayor of the City.

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 INCONSISITENT 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:

<u>Section 1:</u> The city does hereby amend its Land Development Regulations by changing the following section: Adding Section 17.4.

<u>Section 2:</u> The specific change as indicated on the attached document which is marked Exhibit A and is incorporated herein by reference for all purposes.

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

<u>Section 4:</u> 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.

<u>Section 5:</u> 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.

<u>Section 6:</u> 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 11th day of December 2006.

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 SNYDER, CITY CLERK

EXHIBIT A
(Items in bold are added)

Section 17.4. Noise Regulations.

17.4.1. **Purpose. The purpose of these noise standards is to provide measurable criteria to ensure that noise resulting from an activity does not have an adverse impact on adjoining properties.**

17.4.2. **Applicability.**

A. **Nuisance Not Permitted. Any noise source that exceeds the applicable noise standards of this section and, in the opinion of the Director, constitutes a nuisance shall be abated. Nothing contained herein shall be construed to overrule provisions of other city ordinances which shall be harmonized and enforced by the court to the fullest extent in order to prevent unnecessary noise.**

17.4.3. Noise Standards.

A. **Maximum Noise Level. No operation or activity shall cause or create noise in excess of the sound levels prescribed below.**

B. **Method of Measurement. Sound level shall be measured with a sound level meter meeting the standards established by the City Administrator or his designee, a copy of which is attached hereto and incorporated by reference as Exhibit AA.@ The instrument shall be set to the A-weighted response scale and the meter to the slow response. Measurements shall be conducted in accordance with standards established by the City Administrator or his designee, as outlined in Exhibit AA.@ Measurements may be made at points of maximum noise intensity.**

C. **Sound Level Standards. The maximum permitted sound level shall be as follows, subject only to the variations and exemptions permitted below in paragraph D.**

GENERAL SOUND LEVEL LIMITS

LAND USE CATEGORY	TIME	MAXIMUM dB
Residential	Daytime	50
	Nighttime	45

Office/Commercial	Daytime	65
	Nighttime	60
Industrial	Daytime	60
	Nighttime	60

D. Sound Projection. Sound projecting from property of one land use category onto property of another land use category having a lower sound-level limit shall not exceed the limits for the property of the land use category onto which it is projected.

E. Variations and Exemptions.

1. Between the hours of 7:00 a.m. and 7:00 p.m. the following variations from the maximum sound level standards are permitted (only one variation is permitted during a one (1) hour period).

DURATION	VARIATION
Noise source operates less than twenty (20) percent of any one (1) hour period.	+5 dBA
Noise source operates less than ten (10) percent of any one (1) hour period.	+10 dBA
Noise source operates less than five (5) percent of any one (1) hour period.	+15 dBA

2. The following uses and activities shall be exempt from the sound level standards:
   a. Noises not directly under the control of the property user;
   b. Noises emanating from construction and maintenance activities between 7:00 a.m. and 9:00 p.m.;

c. The noises of safety signals, warning devices, emergency pressure relief valves and emergency electric generators; and

d. Noises from moving sources such as automobiles and trucks on public rights-of-way, railroad equipment on railroad rights-of-way and railroad spurs on private property, and airplanes.

EXHIBIT AA@

CRITERIA FOR MEASURING SOUND LEVELS WHICH ARE SUBJECT TO NOISE STANDARDS CONTAINED IN THE CITY OF WILLARD=S ZONING CODE

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1. SOUND LEVEL MEASURING INSTRUMENT:

The instrument used in measuring sound levels subject to the above ordinance shall be the Digital Sound Meter Model 840029 or equivalent, manufactured by SPER SCIENTIFIC. This instrument is identified as being of Type 2 and is designed in accordance with American National Standards Institute requirements for Type 2 units. The Type 2 instrument designation is intended for general field use in measuring environmental sounds.

2. A-SCALE (dBA) TO BE USED:

The sound pressure level expressed in decibels and measured by using the AA@ frequency weighting is to be used. A-weighted decibel readings (dBA) are to be used in all aspects of enforcement of the outdoor music events noise ordinance.

3. CALIBRATION OF INSTRUMENT:

The Digital Sound Level Meter Model 840029 is calibrated utilizing an internal oscillation system. Calibration shall be performed in accordance with manufacturer=s instructions, and documented, immediately prior to taking measurements. Since this unit is battery operated, the user shall check the LCD display and note the condition of the battery immediately prior to use in the field.

4. INSTRUMENT SETTINGS DURING NOISE MEASUREMENTS:

The Model 840029 instrument contains three (3) settings which relate to response time, and three (3) settings relating to the decibel range of the sound level to be measured. The decibel ranges are 30-80, 50-100, and 80-150. The response time ranges are designated as slow, fast and peak. The peak reading is actually a feature which simply displays the highest sound level observed at the site.

Ordinarily the noise measurement shall be taken with the instrument set for the A-weighting scale with slow response. However, measurements may be

taken using the fast response setting in cases involving impulsive sounds or rapidly varying sounds. The peak noise feature may be used where the maximum sound level observed during a period of time is of interest.

5. METHOD OF DETERMINING AMBIENT NOISE:

In situations where ambient noise estimates may be desired, the arithmetic mean of decibel (dBA) observations recorded at fifteen second intervals over a period of fifteen minutes at a specific location may be used. Ambient noise levels may be determined at the site of the noise problem, or at another location within the city of similar zoning and development character provided that sound level measurements are taken at the comparable site at a comparable time of day.

6. OTHER TESTING CONSIDERATIONS:

The manufacturer defines the operating temperature for the Model 840029 instrument to be between 32 and 122 degrees Fahrenheit and the operating humidity to be a maximum of 90% relative humidity. Further, the accuracy of the instrument is plus or minus 15 decibel(s). All field measurements shall be made with these limitations in mind.

7. FUTURE DEVELOPMENTS:

The purpose of this criteria is to specify a scientifically valid method of determining compliance with an applicable noise ordinance and describes the proper use of a particular identified instrument. It should be noted that the American National Standard Institute=s (ANSI) publication entitled *Specification for Sound Level Meters,* was used for referral purposes and for determining the appropriateness of other noise monitoring instruments. Said publication may be obtained by contacting the American National Standard Institute directly.

* Other criteria may be developed in the future as the need arises.

BILL NO.______________ ORDINANCE NO.______________

AN ORDINANCE

AN ORDINANCE TO AUTHORIZE PASSAGE, ENFORCEMENT AND UTILIZATION OF THE 2006 BUDGET REVISION.

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

SECTION 1: That the 2006 Budget Revision is attached to this Ordinance and is incorporated herein by specific reference thereto as if fully set forth herein.

SECTION 2: The 2006 Budget Revision is adopted as the 2006 Budget.

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

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

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

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri and approved by the mayor of said city this 11th day of December 2006.

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 SNYDER, CITY CLERK

City of Willard
2006 Budget Amendment

General Fund			
	2006 Budget	**2006 Amended**	
Revenues			
Asset Sales	$1,000.00	$1,000.00	
Cable TV Franchise	10,000.00	10,000.00	
Community Building	7,200.00	7,200.00	
County Road & Bridge	20,000.00	21,000.00	
DARE	0.00	250.00	
Electric Franchise	110,000.00	150,000.00	
Emergency Mgmt	1,000.00	0.00	
Engineering Fees Rec'd	17,000.00	20,000.00	
Financial Institution Tax	775.00	100.00	
Gas Franchise	40,000.00	40,000.00	
Grant Revenues	35,000.00	35,250.00	
Interest Income	7,500.00	14,500.00	
LEST	106,750.00	29,000.00	
Merchants Licenses	2,300.00	1,900.00	
Miscellaneous	6,000.00	47,000.00	
Mobile Phone Lease	21,100.00	23,000.00	
Motor Vehicle Taxes	135,000.00	135,000.00	
Planning & Zoning	121,000.00	72,000.00	
Real Estate Taxes	135,000.00	130,000.00	
Sales & Use Tax	485,000.00	482,000.00	
Special Event Income	8,225.00	8,225.00	
State LET Acct	500.00	720.00	
Traffic Court Fines	88,000.00	86,000.00	
Transfers In - Out	0.00	0.00	
	$1,358,350.00	$1,314,145.00	

	2006 Budget	2006 Amended
Community Building		
Expenses		
Advertising	$0.00	$0.00
Capital Asset Exp	0.00	0.00
Contract Labor	1,200.00	1,200.00
Insurance	1,500.00	1,500.00
Repairs/Maint	2,000.00	1,000.00
Supplies	3,000.00	3,250.00
Telephone	1,000.00	450.00
Utilities - Electric	4,700.00	5,000.00
Utilities - Gas	600.00	750.00
Utilities - Other	0.00	700.00
	$14,000.00	$13,850.00

General City Gov't	2006 Budget	2006 Amended	
Expenses			
Advertising	$5,600.00	$3,500.00	
Audit Fee	2,000.00	1,500.00	
Building Maintenance	0.00	100.00	
Capital Asset Exp	20,000.00	15,000.00	
Contract Labor	1,500.00	1,700.00	
Dues & Subscriptions	1,500.00	2,000.00	
Election Expense	2,100.00	2,100.00	
Engineering Expense	18,500.00	21,500.00	
Group Insurance	18,700.00	16,500.00	
Insurance	4,000.00	4,000.00	
Legal	30,000.00	44,000.00	
Professional	5,000.00	5,750.00	
Misc Expense	1,000.00	250.00	
Office Supplies	12,000.00	11,000.00	
Payroll Taxes	4,300.00	4,900.00	
Repairs & Maint	1,500.00	500.00	
Retirement Plan	6,000.00	5,000.00	
Salaries	55,000.00	64,000.00	
Supplies	5,000.00	5,500.00	
Telephone	6,000.00	6,600.00	
Travel & Training	3,000.00	4,500.00	
Utilities - Electric	5,000.00	3,600.00	
Utilities - Gas	600.00	600.00	
Utilities - Other	600.00	800.00	
Vehicle Expense	2,000.00	2,000.00	
	$210,900.00	$226,900.00	

	2006 Budget	2006 Amended
Public Safety		
Advertising	$100.00	$150.00
Building Expense	250.00	750.00
Capital Asset Exp	127,500.00	10,000.00
Contract Labor	1,400.00	1,800.00
CVC Fees Paid	6,000.00	1,750.00
DARE	1,000.00	1,250.00
Dues & Subscriptions	1,000.00	1,000.00
Group Insurance	43,000.00	44,000.00
Insurance	32,500.00	32,500.00
Interest	8,650.00	8,650.00
Lease Payments	24,000.00	24,000.00
Legal	17,000.00	19,500.00
Professional	5,000.00	5,900.00
Miscellaneous	0.00	100.00
Office Expense	3,500.00	3,800.00
Payroll Taxes	27,540.00	27,540.00
Repairs/Maintenance	2,500.00	2,800.00
Retirement Plan	22,000.00	18,000.00
Salaries	350,000.00	340,000.00
Salaries - Overtime	10,000.00	5,000.00
Special Event Expense	8,225.00	7,300.00
Supplies	9,000.00	8,000.00
Telephone	8,000.00	8,900.00
Travel/Training	6,500.00	7,000.00
Uniforms	5,850.00	5,850.00
Utilities - Electric	3,100.00	3,750.00
Utilities - Other	2,000.00	750.00
Vehicle Expense	25,000.00	25,000.00
	750,615.00	$615,040.00

	2006 Budget	2006 Amended	
Streets			
Expenses			
Advertising	$0.00	$0.00	
Capital Asset Exp	5,000.00	6,000.00	
Contract Labor	500.00	250.00	
Group Insurance	7,500.00	5,000.00	
Insurance	12,000.00	12,000.00	
Miscellaneous Exp	0.00	0.00	
Paving	66,000.00	45,000.00	
Parkway Project	0.00	0.00	
Payroll Taxes	8,000.00	6,800.00	
Repairs & Maintenance	2,000.00	500.00	
Retirement Plan	6,200.00	4,500.00	
Salaries	97,000.00	88,000.00	
Salaries-Overtime	0.00	3,500.00	
Stormwater	25,000.00	7,000.00	
Street Lights	40,000.00	42,000.00	
Supplies	10,000.00	15,000.00	
Travel & Training	250.00	100.00	
Tree Maintenance	9,200.00	9,200.00	
Utilities - Electric	3,000.00	3,000.00	
Utilities - Gas	1,000.00	500.00	
Utilities - Other	1,800.00	2,500.00	
Vehicle Expense	14,000.00	2,000.00	
	$308,450.00	$252,850.00	

	2006 Budget	2006 Amended	
Planning & Development			
Expenses			
Advertising	$0.00	$0.00	
Capital Asset Exp	0.00	0.00	
Contract Labor	0.00	0.00	
Dues & Subscriptions	0.00	0.00	
Group Insurance	4,000.00	4,100.00	
Insurance	500.00	300.00	
Legal	0.00	0.00	
Professional	0.00	0.00	
Miscellaneous	0.00	0.00	
Office Supplies	100.00	50.00	
Payroll Taxes	2,800.00	2,800.00	
Repairs & Maintenance	0.00	0.00	
Retirement	1,300.00	2,000.00	
Salaries	36,500.00	36,500.00	
Supplies	350.00	200.00	
Telephone	250.00	300.00	
Travel & Training	250.00	100.00	
Vehicle Expense	0.00	0.00	
	$46,050.00	$46,350.00	

	2006 Budget	2006 Amended
Emergency Management		
Advertising	$50.00	$0.00
Capital Asset Exp	2,500.00	1,500.00
Contract Labor	0.00	700.00
Dues & Subscriptions	100.00	300.00
Group Insurance	4,000.00	2,000.00
Insurance	250.00	200.00
Legal	0.00	0.00
Professional	250.00	50.00
Miscellaneous	0.00	0.00
Office Supplies	400.00	550.00
Payroll Taxes	1,000.00	1,000.00
Repairs & Maintenance	250.00	300.00
Retirement	500.00	300.00
Salaries	12,500.00	11,900.00
Supplies	4,000.00	4,500.00
Telephone	750.00	500.00
Travel & Training	750.00	1,000.00
Vehicle Expense	1,000.00	1,000.00
	$28,300.00	$25,800.00

Summary				
2006 Beginning Balance	$394,134.00		$394,134.00	
2006 Income	$1,358,350.00		$1,314,145.00	
Total	$1,752,484.00		$1,708,279.00	
2006 Expenses	$1,358,315.00		$1,180,790.00	
2006 Ending Balance	$394,169.00		$527,489.00	

Water Fund	2006 Budget		2006 Amended	
Revenues				
Asset Sales	$0.00		$0.00	
Certificates of Particip	0.00		0.00	
Interest Income	13,000.00		25,000.00	
Meter Installations	113,400.00		95,000.00	
Miscellaneous	1,000.00		1,000.00	
Penalty Income	14,000.00		14,500.00	
Water Sales-Comm	38,000.00		38,000.00	
Water Sales-Resi	410,000.00		434,000.00	
	$589,400.00		$607,500.00	
Expenses				
Advertising	$100.00		$900.00	
Audit Expense	1,000.00		1,000.00	
Contract Labor	1,000.00		1,500.00	
Depreciation	81,600.00		83,000.00	
Dues	500.00		650.00	
Fiscal Agent Fees	750.00		500.00	
Group Insurance	15,000.00		13,000.00	
Insurance	11,000.00		11,000.00	
Interest Expense	14,800.00		11,000.00	
Legal	1,000.00		500.00	
Professional	35,000.00		44,500.00	
Miscellaneous	10,000.00		2,500.00	
Office Supplies	3,000.00		5,000.00	
Payroll Taxes	7,500.00		7,500.00	
Repairs/Maintenance	15,000.00		30,000.00	
Retirement	7,500.00		7,500.00	
Salaries	95,000.00		95,000.00	
Salaries - Overtime	3,000.00		2,000.00	
Supplies	165,000.00		195,000.00	
Travel/Train	4,500.00		1,600.00	
Utilities - Electric	26,000.00		31,000.00	
Utilities - Other	2,800.00		3,500.00	
Vehicle Expense	11,000.00		4,800.00	
	$512,050.00		$552,950.00	

Sewer Fund

	2006 Budget		2006 Amended
Income			
Asset Sales	$0.00		$0.00
Certificates of Particip	300,000.00		0.00
Hook-up Fees Receive	226,800.00		135,000.00
Interest Income	5,000.00		10,000.00
Miscellaneous Income	1,000.00		250.00
Penalty Income	18,000.00		21,500.00
Sewer Sales	580,000.00		579,000.00
	$1,130,800.00		$745,750.00
Expenses			
Advertising	$0.00		$0.00
Audit	1,000.00		1,000.00
Contract Labor	5,000.00		3,800.00
Depreciation	222,000.00		222,000.00
Dues and Subscription	500.00		750.00
Fiscal Agent Fees	2,000.00		3,400.00
Group Insurance	11,000.00		12,800.00
Hook-up Expense	75,600.00		37,800.00
Insurance	13,000.00		10,000.00
Interest Expense	27,500.00		30,000.00
Legal	1,000.00		500.00
Professional	30,000.00		2,500.00
Miscellaneous Expens	435,000.00		2,000.00
Office Supplies	3,000.00		4,500.00
Payroll Taxes	7,500.00		7,500.00
Repairs & Maintenanc	15,000.00		16,750.00
Retirement Plan	6,000.00		7,500.00
Salaries	95,000.00		95,000.00
Salaries-Overtime	0.00		2,500.00
Spfd Sewer Charges	200,000.00		181,000.00
Supplies	15,000.00		12,000.00
Travel & Training	3,000.00		1,000.00
Utilities - Electric	26,000.00		25,000.00
Utilities - Other	6,000.00		7,000.00
Vehicle Expense	8,000.00		4,000.00
	$1,208,100.00		$690,300.00

Summary					
2006 Beginning Balan	$5,568,270.00		$5,568,270.00		
2006 Income		$1,720,200.00		$1,353,250.00	
Total		$7,288,470.00		$6,921,520.00	
2006 Expenses		$1,720,150.00		$1,243,250.00	
2006 Ending Balance		$5,568,320.00		$5,678,270.00	

Park Fund		
	2006 Budget	2006 Amended
Revenues		
Adult Programs	$6,500.00	$5,200.00
Advertising Income	12,000.00	11,500.00
Capital Asset Sales	0.00	0.00
Certificate of Participation	0.00	155,000.00
Concession Income	26,000.00	26,500.00
Fourth of July	2,700.00	200.00
Grant Receipts	25,000.00	0.00
Interest Income	2,500.00	2,750.00
Miscellaneous Income	1,000.00	750.00
Park Fees	45,000.00	40,000.00
Real Estate Taxes	40,000.00	37,500.00
Rec Center Income	15,000.00	13,500.00
Sales Tax	430,000.00	393,000.00
Swim Pool Income	18,000.00	24,000.00
Transfers In - Out	0.00	0.00
Youth Programs	110,000.00	118,500.00
	733,700.00	$828,400.00

	2006 Budget	2006 Amended
Expenses		
Advertising	$3,000.00	$3,100.00
Building Maintenance	$5,000.00	$3,500.00
Capital Asset Exp	92,000.00	63,500.00
Chemicals	4,500.00	4,900.00
Concessions	15,000.00	18,500.00
Contract Labor	15,000.00	14,500.00
Dues & Subscriptions	500.00	250.00
Equipment-Sports	0.00	250.00
Fireworks	4,500.00	4,500.00
Fiscal Agent Fees	1,800.00	1,800.00
Group Insurance	15,000.00	18,000.00
Insurance	22,500.00	18,500.00
Interest Expense	94,325.00	89,000.00
Landscaping	2,500.00	25,000.00
Lease Payments	70,000.00	70,000.00
Legal	750.00	250.00
Professional	9,000.00	6,500.00
Miscellaneous Exp	1,000.00	500.00
Office Supplies	7,500.00	6,000.00
Payroll Taxes	18,360.00	18,500.00
Repairs & Maintenance	14,000.00	11,000.00
Retirement Plan	6,000.00	7,200.00
Salaries	240,000.00	245,000.00
Supplies - General	18,500.00	14,000.00
Supplies - Sports	10,000.00	16,500.00
Supplies - Aquatic	4,000.00	5,250.00
Supplies - Special Activity	5,000.00	3,900.00
Telephone	5,000.00	5,000.00
Travel & Training	5,000.00	5,000.00
Turf Maintenance	6,500.00	1,500.00
Utilities - Electric	20,000.00	25,250.00
Utilities - Gas	7,000.00	3,000.00
Utilities - Other	1,000.00	1,250.00
Vehicle Expense	8,000.00	7,750.00
	$732,235.00	$718,650.00

Summary		
2006 Beginning Balance	$280,248.15	$280,248.15
2006 Receipts	$733,700.00	$828,400.00
Total	$1,013,948.15	$1,108,648.15
2006 Expenditures	$732,235.00	$718,650.00
2006 Ending Balance	$281,713.15	$389,998.15