

# CITY OF SPARTA, MISSOURI

P.O. Box 246 – Sparta, Missouri 65753

Phone – 417-634-3992, Fax – 417-634-5785

## BOARD OF ALDERMEN TENTATIVE AMENDED LEGISLATIVE REGULAR SESSION AGENDA TUESDAY, JANUARY 11<sup>TH</sup> 2024 AT 6:00 P.M

ORIGINALLY POSTED: Wednesday, January 10, 2024 @ 1:00 p.m.

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. APPROVAL OF THE MINUTES OF THE PREVIOUS MEETING:
  - A. Regular Legislative Session of December 12, 2023.
- V. APPROVAL OF DECEMBER 2023 UTILITY ADJUSTMENTS: NONE
- VI. APPROVAL OF THE DECEMBER 2023 FINANCIALS
- VII. PUBLIC COMMENTS: \_\_\_\_\_
- VIII. FIRST READING OF BILLS: NONE
- IX. RESOLUTIONS: NONE
- X. CEREMONIAL MATTERS: None
- XI. REPORT OF OFFICERS, BOARD AND COMMITTEES.
  - A. Police Department Report by Police Chief Trampus Taylor
  - B. Park Board Monthly Reporting
- XII. EXISTING BUSINESS: NONE
- XIII. NEW BUSINESS:
  - A. Discussion and Approval for City Attorney/Prosecuting Attorney.
  - B. Discussion and Approval for the Contract with Ozarks Environmental Services
  - C. Discussion and Approval of Abatement at 243 State Hwy 125N, 212, 213, 218 & 219 Allspice (brush hog).
  - D. Discussion and Approval of Annexation of Property owned by Charles and Janis Hagen located at Adam Street and Mill Street, Sparta, Mo. 65753
  - E. Discussion and Approval of Annexation of Property owned by Joyce Kaufman located at 152 Farmer Lane, Sparta, Mo. 65753
- XIV. CLOSED SESSION: None
- XV. MISCELLANEOUS BUSINESS:
- XVI. ADJOURNMENT

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CITY OF SPARTA  
**BOARD OF ALDERMEN MINUTES**  
REGULAR LEGISLATIVE SESSION- **December 12, 2023**

The Sparta Board of Aldermen met in a Regular Legislative Session at 6:00 p.m. on Tuesday, December 12, 2023, with Mayor Misty Holt presiding over the meeting. Aldermen attending: Alderman Jarrett Iorg, Alderman Jim Campbell, Alderman Amy Hammons and Sparta Police Seargent Randy Blackburn.

Visitors: Corey Smith, Jeff Holt, Gage Coates.

- I. **CALL TO ORDER:** Mayor Misty Holt called the December 12, 2023 Regular Session to order at 6:00 p.m.

- II. **ROLL CALL:** Mayor Misty Holt called the roll:

|                  |         |                   |         |
|------------------|---------|-------------------|---------|
| Alderman Iorg    | Present | Alderman Campbell | Present |
| Alderman Hammons | Present | Alderman Buschman | Absent  |

- III. **PLEDGE OF ALLEGIANCE**

- IV. **APPROVAL OF THE MINUTES OF THE PREVIOUS MEETING:**

Alderman Iorg made a motion to approve the minutes of the Regular Legislative Session of November 14, 2023. Alderman Campbell seconds the motion. Mayor Holt calls the roll which passes with a vote of 3 to 0.

|                  |     |                   |        |
|------------------|-----|-------------------|--------|
| Alderman Iorg    | Aye | Alderman Campbell | Aye    |
| Alderman Hammons | Aye | Alderman Buschman | Absent |

- V. **APPROVAL OF NOVEMBER 2023 UTILITY ADJUSTMENTS:**

Alderman Iorg made a motion to approve the November 2023 Utility Adjustments. Alderman Hammons seconds the motion. Mayor Holt calls the roll with passes with a vote of 3 to 0.

|                  |     |                   |        |
|------------------|-----|-------------------|--------|
| Alderman Iorg    | Aye | Alderman Campbell | Aye    |
| Alderman Hammons | Aye | Alderman Buschman | Absent |

**VI. APPROVAL OF THE NOVEMBER 2023 FINANCIALS:**

Alderman Iorg makes a motion to approve the November 2023 Financials. Alderman Campbell seconds the motion. Mayor Holt calls the roll which passes with a vote of 3 to 0.

|                  |     |                   |        |
|------------------|-----|-------------------|--------|
| Alderman Iorg    | Aye | Alderman Campbell | Aye    |
| Alderman Hammons | Aye | Alderman Buschman | Absent |

**VII. PUBLIC COMMENTS:**

Corey Smith- Gun Range within City Limits

**VIII. READING OF BILLS: NONE**

**IX. RESOLUTIONS: NONE**

**X. CEREMONIAL MATTERS: NONE**

**XI. REPORT OF OFFICERS, BOARD AND COMMITTEES:**

**A: The Board of Aldermen acknowledge the Police Department Report by Police Chief Trampus Taylor reported by Sargent Blackburn.**

**B: Sparta Park Board Monthly Report by Park Board President Gage Coates.**

**XII. EXSISTING BUSINESS: NONE**

**XIII. NEW BUSINESS:**

**A: Discussion and Approval for a Waiver for Corey Smith to put in a shooting range on his property.**

Alderman Campbell makes a motion to allow a waiver for Corey Smith to put in a shooting range on his property. Alderman Iorg seconds the motion. Mayor Holt calls the roll which passes with a vote of 3 to 0.

|                  |     |                   |        |
|------------------|-----|-------------------|--------|
| Alderman Iorg    | Aye | Alderman Campbell | Aye    |
| Alderman Hammons | Aye | Alderman Buschman | Absent |

**The Waiver for Corey Smith to put in a shooting range on his property is approved.**

**XIV. CLOSED SESSION: NONE**

**XV. MISCELLANEOUS BUSINESS:**

- A.** Grant for sidewalk on Division Street.
- B.** Richards Retirement

**XVI. ADJOURNMENT:**



Alderman Iorg makes a motion to Adjourn. Alderman Campbell seconds the motion. Mayor Holt calls the roll which passes with a vote of 3 to 0.

|                  |     |                   |        |
|------------------|-----|-------------------|--------|
| Alderman Iorg    | Aye | Alderman Campbell | Aye    |
| Alderman Hammons | Aye | Alderman Buschman | Absent |

The December 12, 2023 Regular Legislative Meeting adjourned at time 6:34 p.m.

Minutes written by:  
Beckie Vessar  
City Clerk

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Misty Holt, Mayor

ATTEST:

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Beckie Vessar, City Clerk

City of Sparta  
**Balance Sheet**  
As of December 31, 2023

|                                        | Dec 31, 23          |
|----------------------------------------|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| <b>Checking/Savings</b>                |                     |
| 1000 · General Fund                    | 105,420.36          |
| 1006 · Water Fund                      | 76,431.79           |
| 1010 · Sewer Bond Reserve CD           | 87,350.62           |
| 1011 · Sewer Replace/Ext. CD           | 49,857.39           |
| 1012 · Sewer Bond Reserve CD 2         | 69,305.19           |
| 1016 · Sewer Bond/Money Market Account | 28,654.01           |
| 1040 · Petty Cash                      | 100.00              |
| 1055 · Central Bank General            | 12,272.98           |
| 1057 · Central Bank Streets            | 15,256.20           |
| 1062 · Legacy General Fund             | 395,367.50          |
| 1063 · Legacy Parks Account            | 93,780.74           |
| 1064 · Legacy Streets Account          | 1,066,149.39        |
| <b>Total Checking/Savings</b>          | 1,999,946.17        |
| <b>Accounts Receivable</b>             |                     |
| 1100 · Accounts Receivable-Utilities   | (1,161.23)          |
| 1110 · Returned Checks                 | 3,272.67            |
| <b>Total Accounts Receivable</b>       | 2,111.44            |
| <b>Total Current Assets</b>            | 2,002,057.61        |
| <b>Fixed Assets</b>                    |                     |
| 1300 · Sewer Sanitation Plant          | 5,656,919.37        |
| 1302 · Accum. Depr.- Sewer Plant       | (3,378,429.60)      |
| 1308 · Software                        | 25,156.00           |
| 1309 · Construction In Process         | 4,190,232.68        |
| 1310 · Water System                    | 475,081.68          |
| 1312 · Accum. Depr.- Water System      | (491,070.20)        |
| 1341 · Machinery and Equipment         | 148,947.11          |
| <b>Total Fixed Assets</b>              | 6,626,837.04        |
| <b>TOTAL ASSETS</b>                    | <b>8,628,894.65</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| <b>Accounts Payable</b>                |                     |
| 2000 · Accounts Payable                | (668.88)            |
| <b>Total Accounts Payable</b>          | (668.88)            |
| <b>Credit Cards</b>                    |                     |
| 2050 · Legacy Bank Debit Card          | 9,115.19            |
| <b>Total Credit Cards</b>              | 9,115.19            |

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Cash Basis

City of Sparta  
**Balance Sheet**  
As of December 31, 2023

|                                        | <u>Dec 31, 23</u>          |
|----------------------------------------|----------------------------|
| <b>Other Current Liabilities</b>       |                            |
| 2100 · Payroll Liabilities             | 10,981.83                  |
| 2101 · FICA                            | 473.28                     |
| 2102 · Accrued Federal Withholding     | (438.00)                   |
| 2103 · Accrued MO W/H                  | 217.00                     |
| 2104 · Accrued MO SUTA                 | 333.54                     |
| 2130 · Sales Tax Payable               | 912.68                     |
| 2132 · Primacy Fee Payable             | (2,399.06)                 |
| 2134 · Utility Deposit                 | 89,536.65                  |
| <b>Total Other Current Liabilities</b> | <u>99,617.92</u>           |
| <b>Total Current Liabilities</b>       | <u>108,064.23</u>          |
| <b>Long Term Liabilities</b>           |                            |
| Construction Loan                      | 1,472,500.00               |
| 2500 · Rural Development Loan # 1      | 1,025,169.35               |
| 2501 · Rural Development Loan # 2      | 197,557.10                 |
| <b>Total Long Term Liabilities</b>     | <u>2,695,226.45</u>        |
| <b>Total Liabilities</b>               | <u>2,803,290.68</u>        |
| <b>Equity</b>                          |                            |
| 3000 · Opening Balance Equity          | 107,359.22                 |
| 3100 · Retained Earnings               | 2,924,817.85               |
| 3200 · Fund Balance - Reserved         | 1,338,758.39               |
| 3201 · Fund Balance - Unreserved       | 1,157,639.74               |
| 3510 · Contributed Capital             | 500,000.00                 |
| Net Income                             | (202,971.23)               |
| <b>Total Equity</b>                    | <u>5,825,603.97</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>8,628,894.65</u></u> |

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**City of Sparta**  
**Payroll Summary**  
 December 2023

|                                            | <u>GF - General ...</u> | <u>PF - Police Fund</u> | <u>SE - Sewer Fund</u> | <u>WA - Water F...</u> |
|--------------------------------------------|-------------------------|-------------------------|------------------------|------------------------|
| <b>Employee Wages, Taxes and Adjus...</b>  |                         |                         |                        |                        |
| <b>Gross Pay</b>                           |                         |                         |                        |                        |
| OT- GF                                     | 124.01                  | 0.00                    | 0.00                   | 0.00                   |
| OT- SE                                     | 0.00                    | 0.00                    | 12.75                  | 0.00                   |
| OT- WA                                     | 0.00                    | 0.00                    | 0.00                   | 12.75                  |
| OT-PF                                      | 0.00                    | 534.93                  | 0.00                   | 0.00                   |
| Regular Hours- GF                          | 3,780.04                | 0.00                    | 0.00                   | 0.00                   |
| Regular hours- SE                          | 488.40                  | 0.00                    | 8,138.26               | 0.00                   |
| Regular Hours- WA                          | 728.40                  | 0.00                    | 0.00                   | 7,487.28               |
| Regular Hours - PF                         | 0.00                    | 19,089.70               | 0.00                   | 0.00                   |
| Sick- GF                                   | 75.06                   | 0.00                    | 0.00                   | 0.00                   |
| Sick- SE                                   | 0.00                    | 0.00                    | 190.29                 | 0.00                   |
| Sick- WA                                   | 0.00                    | 0.00                    | 0.00                   | 267.34                 |
| Vacation                                   | 0.00                    | 385.50                  | 0.00                   | 0.00                   |
| Vacation- GF                               | 1,087.54                | 0.00                    | 0.00                   | 0.00                   |
| Vacation- WA                               | 0.00                    | 0.00                    | 0.00                   | 604.15                 |
| Vacation-SE                                | 0.00                    | 0.00                    | 1,105.43               | 0.00                   |
| <b>Total Gross Pay</b>                     | <u>6,283.45</u>         | <u>20,010.13</u>        | <u>9,446.73</u>        | <u>8,371.52</u>        |
| <b>Adjusted Gross Pay</b>                  | <u>6,283.45</u>         | <u>20,010.13</u>        | <u>9,446.73</u>        | <u>8,371.52</u>        |
| <b>Net Pay</b>                             | <u><b>6,283.45</b></u>  | <u><b>20,010.13</b></u> | <u><b>9,446.73</b></u> | <u><b>8,371.52</b></u> |
| <b>Employer Taxes and Contributions</b>    |                         |                         |                        |                        |
| Federal Unemployment                       | 3.60                    | 0.00                    | 4.32                   | 3.04                   |
| Medicare Company                           | 89.18                   | 287.20                  | 135.13                 | 120.44                 |
| Social Security Company                    | 381.25                  | 1,228.04                | 577.91                 | 514.98                 |
| MO - Unemployment Company                  | 9.51                    | 0.00                    | 40.43                  | 52.59                  |
| <b>Total Employer Taxes and Contrib...</b> | <u><b>483.54</b></u>    | <u><b>1,515.24</b></u>  | <u><b>757.79</b></u>   | <u><b>691.05</b></u>   |



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**City of Sparta**  
**Payroll Summary**  
December 2023

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|                                            | <b>TOTAL</b>            |
|--------------------------------------------|-------------------------|
| <b>Employee Wages, Taxes and Adjus...</b>  |                         |
| <b>Gross Pay</b>                           |                         |
| OT- GF                                     | 124.01                  |
| OT- SE                                     | 12.75                   |
| OT- WA                                     | 12.75                   |
| OT-PF                                      | 534.93                  |
| Regular Hours- GF                          | 3,780.04                |
| Regular hours- SE                          | 8,626.66                |
| Regular Hours- WA                          | 8,215.68                |
| Regular Hours - PF                         | 19,089.70               |
| Sick- GF                                   | 75.06                   |
| Sick- SE                                   | 190.29                  |
| Sick- WA                                   | 267.34                  |
| Vacation                                   | 385.50                  |
| Vacation- GF                               | 1,087.54                |
| Vacation- WA                               | 604.15                  |
| Vacation-SE                                | 1,105.43                |
| <b>Total Gross Pay</b>                     | <u>44,111.83</u>        |
| <b>Adjusted Gross Pay</b>                  | <u>44,111.83</u>        |
| <b>Net Pay</b>                             | <u><u>44,111.83</u></u> |
| <b>Employer Taxes and Contributions</b>    |                         |
| Federal Unemployment                       | 10.96                   |
| Medicare Company                           | 631.95                  |
| Social Security Company                    | 2,702.18                |
| MO - Unemployment Company                  | 102.53                  |
| <b>Total Employer Taxes and Contrib...</b> | <u><u>3,447.62</u></u>  |

City of Sparta  
Payroll Summary  
December 2023

|                                      | Benke, Robert E |       |          | Blackburn, Randall E |       |          | Blackburn, Suzanne K |       |          | Butler, Tristan K |       |          | Byerley, Dana |       |          | Green, Toby L |       |          | Holt, Misty C |       |          | Hutchison, Donald L |          |
|--------------------------------------|-----------------|-------|----------|----------------------|-------|----------|----------------------|-------|----------|-------------------|-------|----------|---------------|-------|----------|---------------|-------|----------|---------------|-------|----------|---------------------|----------|
|                                      | Hours           | Rate  | Dec 23   | Hours                | Rate  | Dec 23   | Hours                | Rate  | Dec 23   | Hours             | Rate  | Dec 23   | Hours         | Rate  | Dec 23   | Hours         | Rate  | Dec 23   | Hours         | Rate  | Dec 23   | Hours               | Rate     |
| Employee Wages, Taxes and Adjust...  |                 |       |          |                      |       |          |                      |       |          |                   |       |          |               |       |          |               |       |          |               |       |          |                     |          |
| Gross Pay                            |                 |       |          |                      |       |          |                      |       |          |                   |       |          |               |       |          |               |       |          |               |       |          |                     |          |
| OT - GF                              |                 |       | 0.00     |                      |       | 0.00     | 2.25                 | 26.78 | 60.26    | 2.5               | 25.50 | 63.75    |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| OT - SE                              |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     | 0.5               | 25.50 | 12.75    |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| OT - WA                              |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     | 0.5               | 25.50 | 12.75    |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| OT - PF                              |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     |                   |       | 0.00     |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| Reg. Hours                           |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     |                   |       | 0.00     |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| Regular Hours- GF                    |                 |       | 0.00     |                      |       | 0.00     | 14.89                | 17.85 | 265.79   | 73.14             | 17.00 | 1,243.38 |               |       | 0.00     |               |       | 0.00     | 15            | 24.00 | 360.00   |                     | 0.00     |
| Regular Hours- SE                    |                 |       | 0.00     |                      |       | 0.00     | 67                   | 17.85 | 1,195.95 | 36.18             | 17.00 | 615.06   |               |       | 0.00     | 40            | 17.50 | 700.00   | 30            | 24.00 | 720.00   | 148.5               | 21.00    |
| Regular Hours- WA                    | 150.35          | 18.50 | 2,663.95 |                      |       | 0.00     | 67                   | 17.85 | 1,195.95 | 36.19             | 17.00 | 615.23   |               |       | 0.00     | 138           | 17.50 | 2,405.00 | 30            | 24.00 | 720.00   |                     | 0.00     |
| Regular Hours- PF                    |                 |       | 0.00     | 160                  | 23.12 | 3,699.20 |                      |       | 0.00     |                   |       | 0.00     | 80            | 21.50 | 1,720.00 |               |       | 0.00     |               |       |          |                     | 0.00     |
| Sick- GF                             |                 |       | 0.00     |                      |       | 0.00     | 1.11                 | 17.85 | 19.81    | 3.25              | 17.00 | 55.25    |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| Sick- SE                             |                 |       | 0.00     |                      |       | 0.00     | 5                    | 17.85 | 89.25    | 1.62              | 17.00 | 27.54    |               |       | 0.00     |               |       | 0.00     |               |       |          | 3.5                 | 21.00    |
| Sick- WA                             | 8.75            | 18.50 | 159.55   |                      |       | 0.00     | 5                    | 17.85 | 89.25    | 1.62              | 17.00 | 27.54    |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| Vacation                             |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     |                   |       | 0.00     |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| Vacation- GF                         |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     | 4                 | 17.00 | 68.00    |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| Vacation- WA                         | 1.5             | 17.00 | 25.50    |                      |       | 0.00     |                      |       | 0.00     | 2                 | 17.00 | 34.00    |               |       | 0.00     | 2             | 17.50 | 35.00    |               |       |          |                     | 0.00     |
| Vacation-SE                          |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     | 2                 | 17.00 | 34.00    |               |       | 0.00     |               |       | 0.00     |               |       |          | 8                   | 21.00    |
| FICA Reimburse Over With...          |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     |                   |       | 0.00     |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| Mileage                              |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     |                   |       | 0.00     |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| Total Gross Pay                      | 160             |       | 2,840.00 | 160                  |       | 3,699.20 | 162.25               |       | 2,916.26 | 163.5             |       | 2,809.25 | 80            |       | 1,720.00 | 160           |       | 2,800.00 | 75            |       | 1,800.00 | 160                 |          |
| Deductions from Gross Pay            |                 |       |          |                      |       |          |                      |       |          |                   |       |          |               |       |          |               |       |          |               |       |          |                     |          |
| Colonial Accident                    |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     |                   |       | 0.00     |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| Colonial Cancer                      |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     |                   |       | 0.00     |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| Colonial Term Life                   |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     |                   |       | 0.00     |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| FICA Under/Not Withheld              |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     |                   |       | 0.00     |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| Liberty                              |                 |       | 0.00     |                      |       | (119.44) |                      |       | (23.90)  |                   |       | (22.36)  |               |       | 0.00     |               |       | (38.40)  |               |       |          |                     | 0.00     |
| MCHCP                                |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     |                   |       | 0.00     |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| Total Deductions from Gross Pay      |                 |       | 0.00     |                      |       | (119.44) |                      |       | (23.90)  |                   |       | (22.36)  |               |       | 0.00     |               |       | (38.40)  |               |       |          |                     | 0.00     |
| Adjusted Gross Pay                   | 160             |       | 2,840.00 | 160                  |       | 3,579.76 | 162.25               |       | 2,892.36 | 163.5             |       | 2,786.89 | 80            |       | 1,720.00 | 160           |       | 2,761.60 | 75            |       | 1,800.00 | 160                 |          |
| Taxes Withheld                       |                 |       |          |                      |       |          |                      |       |          |                   |       |          |               |       |          |               |       |          |               |       |          |                     |          |
| Federal Withholding                  |                 |       | (126.00) |                      |       | (344.00) |                      |       | (263.00) |                   |       | (105.00) |               |       | (142.00) |               |       | (187.00) |               |       |          |                     | 0.00     |
| Medicare Employee                    |                 |       | (41.18)  |                      |       | (51.90)  |                      |       | (41.94)  |                   |       | (40.41)  |               |       | (24.94)  |               |       | (40.05)  |               |       |          |                     | (26.10)  |
| Social Security Employee             |                 |       | (176.08) |                      |       | (221.95) |                      |       | (179.33) |                   |       | (172.79) |               |       | (105.64) |               |       | (171.22) |               |       |          |                     | (111.60) |
| State Withholding                    |                 |       | (48.00)  |                      |       | (110.00) |                      |       | (136.00) |                   |       | (91.00)  |               |       | 0.00     |               |       | (70.00)  |               |       |          |                     | 0.00     |
| Medicare Employee Addtl Tax          |                 |       | 0.00     |                      |       | 0.00     |                      |       | 0.00     |                   |       | 0.00     |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 0.00     |
| Total Taxes Withheld                 |                 |       | (391.26) |                      |       | (727.85) |                      |       | (620.27) |                   |       | (409.20) |               |       | (273.58) |               |       | (468.27) |               |       |          |                     | (137.70) |
| Net Pay                              | 160             |       | 2,448.74 | 160                  |       | 2,851.91 | 162.25               |       | 2,272.09 | 163.5             |       | 2,377.69 | 80            |       | 1,446.42 | 160           |       | 2,293.33 | 75            |       | 1,662.30 | 160                 |          |
| Employer Taxes and Contributions     |                 |       |          |                      |       |          |                      |       |          |                   |       |          |               |       |          |               |       |          |               |       |          |                     |          |
| Federal Unemployment                 |                 |       | 0.16     |                      |       | 0.00     |                      |       | 0.00     |                   |       | 0.00     |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 10.80    |
| Medicare Company                     |                 |       | 4.18     |                      |       | 51.90    |                      |       | 41.94    |                   |       | 40.41    |               |       | 24.94    |               |       | 40.05    |               |       |          |                     | 26.10    |
| Social Security Company              |                 |       | 176.08   |                      |       | 221.95   |                      |       | 179.33   |                   |       | 172.79   |               |       | 105.64   |               |       | 171.22   |               |       |          |                     | 111.60   |
| MO - Unemployment Company            |                 |       | 44.99    |                      |       | 0.00     |                      |       | 0.00     |                   |       | 0.00     |               |       | 0.00     |               |       | 0.00     |               |       |          |                     | 25.51    |
| Total Employer Taxes and Contribu... |                 |       | 261.41   |                      |       | 273.85   |                      |       | 221.27   |                   |       | 213.20   |               |       | 131.58   |               |       | 211.27   |               |       |          |                     | 177.01   |

City of Sparta  
Payroll Summary

December 2023

|                                      | Hutche... | Kostakis, William |       |          | O'Malley, Weston P. |       |          | Rowland, Richard L. |       |          | Taylor, Trampus T. |       |            | Usher, Heather F. |      |          | Vassar, Rebecca J |       |            | TOTAL    |            |        |
|--------------------------------------|-----------|-------------------|-------|----------|---------------------|-------|----------|---------------------|-------|----------|--------------------|-------|------------|-------------------|------|----------|-------------------|-------|------------|----------|------------|--------|
|                                      | Dec 23    | Hours             | Rate  | Dec 23   | Hours               | Rate  | Dec 23   | Hours               | Rate  | Dec 23   | Hours              | Rate  | Dec 23     | Hours             | Rate | Dec 23   | Hours             | Rate  | Dec 23     | Hours    | Rate       | Dec 23 |
| Employee Wages, Taxes and Adjust...  |           |                   |       |          |                     |       |          |                     |       |          |                    |       |            |                   |      |          |                   |       |            |          |            |        |
| Gross Pay                            |           |                   |       |          |                     |       |          |                     |       |          |                    |       |            |                   |      |          |                   |       |            |          |            |        |
| OT- GF                               | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       | 4.75     | 124.01     |        |
| OT- SE                               | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       | 0.50     | 12.75      |        |
| OT- WA                               | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       | 0.50     | 12.75      |        |
| OT- PF                               | 0.00      |                   |       | 0.00     | 16.5                | 32.42 | 534.93   |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       | 16.50    | 534.93     |        |
| Reg. Hours                           | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       | 0.00     | 0.00       |        |
| Regular Hours- GF                    | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     | 78.25             | 24.42 | 1,910.87   | 181.28   | 3,780.04   |        |
| Regular hours- SE                    | 2,958.50  |                   |       | 0.00     |                     |       | 0.00     | 64                  | 23.15 | 1,481.60 |                    |       | 0.00       |                   |      | 0.00     | 39.13             | 24.42 | 955.55     | 424.81   | 8,626.66   |        |
| Regular Hours- WA                    | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     | 39.13             | 24.42 | 955.55     | 443.67   | 8,215.68   |        |
| Regular Hours- PF                    | 0.00      | 80                | 21.50 | 1,720.00 | 0.00                | 150   | 21.61    | 3,241.50            |       | 0.00     | 155                | 33.88 | 5,251.40   | 0.00              | 160  | 21.61    | 3,457.60          |       | 0.00       | 785.00   | 19,099.70  |        |
| Sick- GF                             | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       | 4.36     | 75.06      |        |
| Sick- SE                             | 73.50     |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       | 10.12    | 190.29     |        |
| Sick- WA                             | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       | 14.77    | 267.14     |        |
| Vacation                             | 0.00      |                   |       | 0.00     | 10                  | 21.51 | 216.10   | 21.51               | 21.61 | 464.40   |                    | 5     | 33.88      |                   |      | 0.00     |                   |       | 0.00       | 15.00    | 385.50     |        |
| Vacation- GF                         | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     | 41.75             | 24.42 | 1,019.54   | 45.75    | 1,087.54   |        |
| Vacation- WA                         | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     | 20.87             | 24.42 | 509.65     | 26.37    | 604.15     |        |
| Vacation- SE                         | 168.00    |                   |       | 0.00     |                     |       | 0.00     | 17.01               | 23.15 | 393.78   |                    |       | 0.00       |                   |      | 0.00     | 20.87             | 24.42 | 509.65     | 47.88    | 1,103.40   |        |
| FICA Reimburse Over With...          | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       | 0.00     | 0.00       |        |
| Mileage                              | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       | 0.00     | 0.00       |        |
| Total Gross Pay                      | 3,200.00  | 80                |       | 1,720.00 | 176.5               |       | 3,992.53 | 81.01               |       | 1,875.38 | 160                |       | 5,420.80   | 160               |      | 3,457.60 | 240               |       | 5,860.81   | 2,018.26 | 44,111.83  |        |
| Deductions from Gross Pay            |           |                   |       |          |                     |       |          |                     |       |          |                    |       |            |                   |      |          |                   |       |            |          |            |        |
| Colonial Accident                    | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | (24.73)  |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       |          | (24.73)    |        |
| Colonial Cancer                      | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       | 0.00     | 0.00       |        |
| Colonial Term Life                   | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | (24.69)  |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       |          | (24.69)    |        |
| FICA Under-Not Withheld              | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       | 0.00     | 0.00       |        |
| Liberty                              | (35.42)   |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | (40.30)    |                   |      | (12.48)  |                   |       | (180.54)   |          | (472.84)   |        |
| MCHCP                                | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | (30.90)    |                   |      | 0.00     |                   |       | 0.00       |          | (30.90)    |        |
| Total Deductions from Gross Pay      | (35.42)   |                   |       | 0.00     |                     |       | 0.00     |                     |       | (49.42)  |                    |       | (77.20)    |                   |      | (12.48)  |                   |       | (180.54)   |          | (553.16)   |        |
| Adjusted Gross Pay                   | 3,164.58  | 80                |       | 1,720.00 | 176.5               |       | 3,992.53 | 81.01               |       | 1,825.96 | 160                |       | 5,349.60   | 160               |      | 3,445.12 | 240               |       | 5,680.27   | 2,018.26 | 43,558.67  |        |
| Taxes Withheld                       |           |                   |       |          |                     |       |          |                     |       |          |                    |       |            |                   |      |          |                   |       |            |          |            |        |
| Federal Withholding                  | (103.00)  |                   |       | (141.00) |                     |       | (132.00) |                     |       | (137.00) |                    |       | (471.00)   |                   |      | (269.00) |                   |       | (426.00)   |          | (2,846.00) |        |
| Medicare Employee                    | (45.88)   |                   |       | (24.94)  |                     |       | (57.89)  |                     |       | (26.83)  |                    |       | (77.57)    |                   |      | (49.95)  |                   |       | (82.36)    |          | (631.95)   |        |
| Social Security Employee             | (186.20)  |                   |       | (105.64) |                     |       | (247.54) |                     |       | (114.74) |                    |       | (331.67)   |                   |      | (213.60) |                   |       | (332.18)   |          | (2,702.18) |        |
| State Withholding                    | (37.00)   |                   |       | (18.00)  |                     |       | (104.90) |                     |       | (58.00)  |                    |       | (145.00)   |                   |      | (104.00) |                   |       | (180.00)   |          | (1,100.00) |        |
| Medicare Employee Addl Tax           | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       | 0.00     | 0.00       |        |
| Total Taxes Withheld                 | (382.08)  |                   |       | (290.58) |                     |       | (541.43) |                     |       | (336.57) |                    |       | (1,025.24) |                   |      | (636.56) |                   |       | (1,040.54) |          | (7,281.13) |        |
| Net Pay                              | 2,782.50  | 80                |       | 1,429.42 | 176.5               |       | 3,451.10 | 81.01               |       | 1,489.39 | 160                |       | 4,324.36   | 160               |      | 2,808.56 | 240               |       | 4,639.73   | 2,018.26 | 36,277.54  |        |
| Employer Taxes and Contributions     |           |                   |       |          |                     |       |          |                     |       |          |                    |       |            |                   |      |          |                   |       |            |          |            |        |
| Federal Unemployment                 | 0.00      |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       | 10.96    |            |        |
| Medicare Company                     | 45.88     |                   |       | 24.94    |                     |       | 57.89    |                     |       | 26.83    |                    |       | 77.57      |                   |      | 49.95    |                   |       | 82.36      |          | 631.95     |        |
| Social Security Company              | 186.20    |                   |       | 105.64   |                     |       | 247.54   |                     |       | 114.74   |                    |       | 331.67     |                   |      | 213.60   |                   |       | 332.18     |          | 2,702.18   |        |
| MO - Unemployment Company            | 29.03     |                   |       | 0.00     |                     |       | 0.00     |                     |       | 0.00     |                    |       | 0.00       |                   |      | 0.00     |                   |       | 0.00       |          | 102.53     |        |
| Total Employer Taxes and Contribu... | 271.11    |                   |       | 131.58   |                     |       | 305.43   |                     |       | 141.57   |                    |       | 409.24     |                   |      | 263.56   |                   |       | 434.54     |          | 3,447.62   |        |

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01/05/24

Cash Basis

**City of Sparta**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

|                                                       | Jul '23 - Jun 24 | Budget          | \$ Over Budget    |
|-------------------------------------------------------|------------------|-----------------|-------------------|
| <b>Ordinary Income/Expense</b>                        |                  |                 |                   |
| <b>Income</b>                                         |                  |                 |                   |
| 0989 · Sparta Event Center-party ren                  | 215.00           | 200.00          | 15.00             |
| 0990 · Sparta Business Center-Lease                   | 2,950.00         | 9,000.00        | (6,050.00)        |
| 0991 · Concessions Income/Left over mo                | 0.00             | 558.31          | (558.31)          |
| 4000 · Water Service Income                           | 200,226.90       | 376,000.00      | (175,773.10)      |
| 4002 · Returned Check Processing Fees                 | 43.76            | 0.00            | 43.76             |
| 4004 · Sewer Service Income                           | 181,347.56       | 376,000.00      | (194,652.44)      |
| 4012 · Trash Collection Services                      | 53,238.05        | 97,239.13       | (44,001.08)       |
| 4016 · Connection Fees/Charge                         | 30.38            | 0.00            | 30.38             |
| 4017 · Penalty & Late Charges Income                  | 27.40            | 0.00            | 27.40             |
| 4020 · Credit Card Income                             | 0.00             | 131.09          | (131.09)          |
| 4028 · Sewer Impact Fees                              | 2,050.00         | 1,800.00        | 250.00            |
| 4032 · Water Impact Fees                              | 2,425.00         | 1,600.00        | 825.00            |
| 4035 · Building Permits                               | 10,628.80        | 6,000.00        | 4,628.80          |
| 4036 · Inspection Fees                                | 0.00             | 0.00            | 0.00              |
| 4037 · Water Meter Hook-Up Parts                      | 1,050.00         | 0.00            | 1,050.00          |
| 4041 · Sales Tax Revenue                              | 150,022.84       | 410,074.31      | (260,051.47)      |
| 4048 · MO Motor Fuel Tax                              | 35,353.66        | 52,009.43       | (16,655.77)       |
| 4052 · MO Vehicle Fees Tax                            | 3,927.35         | 8,349.67        | (4,422.32)        |
| 4056 · MO Vehicle Sales Tax                           | 10,677.26        | 17,789.63       | (7,112.37)        |
| 4060 · Christian County Property Tax                  | 22,222.16        | 80,000.00       | (57,777.84)       |
| 4062 · Christian County Sur Tax Income                | 0.00             | 0.00            | 0.00              |
| 4064 · Franchise Tax                                  | 26,240.81        | 63,000.00       | (36,759.19)       |
| 4080 · Business Licenses                              | 787.25           | 2,200.00        | (1,412.75)        |
| 4084 · Dog Licenses                                   | 90.00            | 445.00          | (355.00)          |
| 4088 · Liquor Licenses                                | 2,047.50         | 1,200.00        | 847.50            |
| 4090 · Court Fines/ Costs/CVC Income                  | 23,116.00        | 24,115.50       | (999.50)          |
| 4101 · tax credit                                     | 0.00             | 0.00            | 0.00              |
| 4104 · Grant Income & Reimbursements                  |                  |                 |                   |
| null                                                  | 0.00             | 0.00            | 0.00              |
| 4104 · Grant Income & Reimbursements -...             | 2,868.75         | 7,000.00        | (4,131.25)        |
| <b>Total 4104 · Grant Income &amp; Reimburseme...</b> | <b>2,868.75</b>  | <b>7,000.00</b> | <b>(4,131.25)</b> |
| 4110 · Insurance- Liability Refund                    | 0.00             | 0.00            | 0.00              |
| 4120 · Interest Income                                | 4,493.18         | 2,628.82        | 1,864.36          |
| 4124 · Rental Income                                  | 12,195.00        | 27,500.00       | (15,305.00)       |
| 4200 · Park Operations                                | 156.88           | 200.00          | (43.12)           |
| 4204 · Park Special Events                            | (332.75)         | 292.50          | (625.25)          |
| 4206 · Park Concessions Revenue                       | 248.50           | 36.00           | 212.50            |
| 4208 · Park Donations                                 | 100.00           | 840.00          | (740.00)          |
| 4251 · Water Improve. Proj- SRF Fund                  | 0.00             | 0.00            | 0.00              |
| 4300 · Miscellaneous Income                           | 1,367.89         | 307.00          | 1,060.89          |
| 4301 · Bulk Water                                     | 210.00           | 0.00            | 210.00            |
| 4302 · Copies/Reports                                 | 288.24           | 200.00          | 88.24             |
| 4303 · Restitution                                    | 11,799.06        | 0.00            | 11,799.06         |
| 4304 · Donations                                      | 25.00            |                 |                   |
| 4305 · Training Donation                              | 0.00             | 0.00            | 0.00              |
| 4306 · Christmas Donations                            | 4,425.00         | 545.00          | 3,880.00          |
| 4307 · SRO Contract                                   | 11,224.50        | 44,898.00       | (33,673.50)       |
| 4310 · TRANSFER IN - REVENUE                          | 418,333.88       | 80,000.00       | 338,333.88        |
| 4601 · Christian County Treasurer                     | 0.00             | 0.00            | 0.00              |



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01/05/24

Cash Basis

**City of Sparta**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

|                                       | Jul '23 - Jun 24    | Budget              | \$ Over Budget      |
|---------------------------------------|---------------------|---------------------|---------------------|
| 4602 · Sale of equipment              | 0.00                | 0.00                | 0.00                |
| 8888 · rebate                         | 39.54               | 0.00                | 39.54               |
| <b>Total Income</b>                   | <b>1,196,160.35</b> | <b>1,692,159.39</b> | <b>(495,999.04)</b> |
| <b>Gross Profit</b>                   | <b>1,196,160.35</b> | <b>1,692,159.39</b> | <b>(495,999.04)</b> |
| <b>Expense</b>                        |                     |                     |                     |
| refund                                | (1,299.47)          |                     |                     |
| 4001 · Sparta Bus. & Evnt. Cnt. -Exp  | 12,925.63           |                     |                     |
| 4205 · Special City Hall Events       | 2,973.29            | 54.00               | 2,919.29            |
| 5000 · Accounting Services            | 650.00              | 0.00                | 650.00              |
| 5010 · Advertising Expense            | 3,435.64            | 4,347.93            | (912.29)            |
| 5030 · Animal Control                 | 0.00                | 0.00                | 0.00                |
| 5050 · Audit Expense                  | 9,000.00            | 6,300.00            | 2,700.00            |
| 5100 · Bank Service Charges           | 2,869.01            | 12,000.00           | (9,130.99)          |
| 5220 · Chemicals and Testing          | 14,589.59           | 42,625.00           | (28,035.41)         |
| 5222 · Computer Equipment             | 0.00                | 0.00                | 0.00                |
| 5225 · Equipment                      | 74,624.55           | 35,514.19           | 39,110.36           |
| 5226 · Cares Act Expense              | 0.00                | 0.00                | 0.00                |
| 5227 · Christmas Donation Expenditure | 3,744.75            | 0.00                | 3,744.75            |
| 5230 · Communication Equipment        | 0.00                | 0.00                | 0.00                |
| 5240 · Community Event Expense        | 0.00                | 12,000.00           | (12,000.00)         |
| 5245 · Concessions Expense            | 0.00                | 500.00              | (500.00)            |
| 5250 · Contract Labor                 | 59,599.75           | 30,450.00           | 29,149.75           |
| 5260 · Court Expenses                 |                     |                     |                     |
| 5261 · Attorneys                      | 2,000.00            | 5,882.00            | (3,882.00)          |
| <b>Total 5260 · Court Expenses</b>    | <b>2,000.00</b>     | <b>5,882.00</b>     | <b>(3,882.00)</b>   |
| 5280 · Credit Card Expenses           | 0.00                | 0.00                | 0.00                |
| 5320 · Dues & Subscriptions           | 3,257.95            | 12,680.00           | (9,422.05)          |
| 5330 · Depreciation                   | 0.00                | 0.00                | 0.00                |
| 5400 · Elected Official Salaries      | 1,375.00            | 3,500.00            | (2,125.00)          |
| 5405 · Elections Expense              | 0.00                | 900.00              | (900.00)            |
| 5407 · Codification Expense           | 695.00              | 438.17              | 256.83              |
| 5410 · Electricity Expense            | 55,688.22           | 99,180.12           | (43,491.90)         |
| 5430 · Engineer Fees                  | 8,099.00            | 1,000.00            | 7,099.00            |
| 5450 · Equipment Lease - Copier       | 1,978.53            | 3,900.00            | (1,921.47)          |
| 5460 · Equipment Rental               | 1,997.22            | 3,720.00            | (1,722.78)          |
| 5500 · Fuel Expense                   | 9,788.03            | 16,584.16           | (6,796.13)          |
| 5600 · Insurance Expense              |                     |                     |                     |
| 5601 · Bond Insurance                 | 100.00              | 750.00              | (650.00)            |
| 5602 · General Liability              | 0.00                | 77,487.00           | (77,487.00)         |
| 5604 · Health                         | 44,561.40           | 76,000.00           | (31,438.60)         |
| 5605 · Lagers Retirement              | 16,659.48           | 57,500.00           | (40,840.52)         |
| 5606 · Life & Disability              | (358.02)            | 3,600.00            | (3,958.02)          |
| 5607 · Worker's Compensation          | 3,361.00            | 10,413.00           | (7,052.00)          |
| 5600 · Insurance Expense - Other      | 63,900.00           | 30,000.00           | 33,900.00           |
| <b>Total 5600 · Insurance Expense</b> | <b>128,223.86</b>   | <b>255,750.00</b>   | <b>(127,526.14)</b> |



2:53 PM

01/05/24

Cash Basis

**City of Sparta**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

|                                               | Jul '23 - Jun 24 | Budget            | \$ Over Budget      |
|-----------------------------------------------|------------------|-------------------|---------------------|
| 5650 · Interest Expense                       | 4,336.88         | 0.00              | 4,336.88            |
| 5700 · Legal and Professional Fees            | 8,711.99         | 9,622.50          | (910.51)            |
| 5740 · Materials Expense                      | 8,278.40         | 101.32            | 8,177.08            |
| 5750 · Miscellaneous Expense                  | 418,333.88       |                   |                     |
| 5760 · MO One Call Locates                    | 93.15            | 400.00            | (306.85)            |
| 5800 · Office Cleaning Expense                | 1,210.00         | 2,000.00          | (790.00)            |
| 5820 · Office Supplies Expense                | 437.99           | 1,700.00          | (1,262.01)          |
| 5830 · Office Furniture & Equipment           | 0.00             | 1,000.00          | (1,000.00)          |
| 5850 · Payroll Taxes Expense                  | 44,695.56        | 39,343.08         | 5,352.48            |
| 5870 · Postage Expense                        | 4,623.73         | 7,900.00          | (3,276.27)          |
| 5880 · Principal Payments                     |                  |                   |                     |
| 5881 · USDA Loan #1                           | 46,186.00        | 75,000.00         | (28,814.00)         |
| 5882 · USDA Loan #2                           | 8,799.00         | 15,000.00         | (6,201.00)          |
| 5883 · Principle Payments - Vehicle           | 0.00             | 9,200.00          | (9,200.00)          |
| 5884 · Water Project Payments                 | 26,178.43        | 88,000.00         | (61,821.57)         |
| 5880 · Principal Payments - Other             | 0.00             | 0.00              | 0.00                |
| <b>Total 5880 · Principal Payments</b>        | <b>81,163.43</b> | <b>187,200.00</b> | <b>(106,036.57)</b> |
| 5910 · Refuse Fees                            | 60,545.16        | 0.00              | 60,545.16           |
| 5920 · Registrations & Licenses               | 24,728.04        | 594.00            | 24,134.04           |
| 5930 · Repairs & Maintenance                  |                  |                   |                     |
| 5931 · Computer R & M                         | 5,131.99         | 10,700.00         | (5,568.01)          |
| 5932 · Equipment R & M                        | 425.95           | 12,043.98         | (11,618.03)         |
| 5933 · General R & M                          | 1,030.95         | 0.00              | 1,030.95            |
| 5934 · Lift Stations R & M                    | 6,909.51         | 10,000.00         | (3,090.49)          |
| 5935 · Sewer Lines R & M                      | 3,596.00         | 2,500.00          | 1,096.00            |
| 5936 · Vehicle R & M                          | 2,490.37         | 7,500.00          | (5,009.63)          |
| 5937 · Water Lines R & M                      | 6,920.00         | 22,500.00         | (15,580.00)         |
| 5938 · Wells R & M                            | 1,725.15         | 0.00              | 1,725.15            |
| 5939 · WWTP R & M                             | 345.75           | 3,000.00          | (2,654.25)          |
| 5930 · Repairs & Maintenance - Other          | 7,438.81         | 0.00              | 7,438.81            |
| <b>Total 5930 · Repairs &amp; Maintenance</b> | <b>36,014.48</b> | <b>68,243.98</b>  | <b>(32,229.50)</b>  |
| 5945 · Water Project Replacement              | 0.00             | 0.00              | 0.00                |
| 6000 · Salaries & Wages                       | 288,091.53       | 477,222.73        | (189,131.20)        |
| 6015 · Security System                        | 1,885.95         | 5,900.00          | (4,014.05)          |
| 6030 · Snow Removal                           | 0.00             | 1,400.00          | (1,400.00)          |
| 6050 · Software Expense                       | 4,457.97         | 5,500.00          | (1,042.03)          |
| 6070 · Supplies Expense                       | 7,160.53         | 12,773.46         | (5,612.93)          |
| 6071 · Special Events                         | 787.00           | 1,178.37          | (391.37)            |
| 7000 · Telephone Expense                      | 1,927.76         | 2,378.67          | (450.91)            |
| 7005 · Internet Expense                       | 4,907.71         | 10,375.00         | (5,467.29)          |
| 7010 · Training & Continuing Education        | 5,303.89         | 11,600.00         | (6,296.11)          |
| 7020 · Trash Collection Service               | 8,151.84         | 98,777.61         | (90,625.77)         |
| 7030 · Travel Expense                         | 95.66            | 2,700.00          | (2,604.34)          |
| 7100 · Uniforms                               | 4,126.19         | 6,750.00          | (2,623.81)          |
| 7110 · Utilities                              | 0.00             | 8,000.00          | (8,000.00)          |
| 7140 · Water Improve. Proj Exp.- Grant        | 0.00             | 0.00              | 0.00                |
| 7141 · Water Improv. Proj Exp.- SRF           | 0.00             | 0.00              | 0.00                |
| 7145 · 2021 Street Improvements               | 0.00             | 343,856.91        | (343,856.91)        |
| 7150 · Water Expense                          | 10,089.74        | 18,264.87         | (8,175.13)          |

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01/05/24

Cash Basis

**City of Sparta**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

|                              | Jul '23 - Jun 24    | Budget              | S Over Budget       |
|------------------------------|---------------------|---------------------|---------------------|
| 7170 · Website Expense       | 300.00              | 200.00              | 100.00              |
| 9910 · Vaccinations          | 435.97              |                     |                     |
| <b>Total Expense</b>         | <b>1,427,109.98</b> | <b>1,872,308.07</b> | <b>(445,198.09)</b> |
| <b>Net Ordinary Income</b>   | <b>(230,949.63)</b> | <b>(180,148.68)</b> | <b>(50,800.95)</b>  |
| <b>Other Income/Expense</b>  |                     |                     |                     |
| <b>Other Income</b>          |                     |                     |                     |
| ARPA                         | 0.00                | 0.00                | 0.00                |
| Refunds                      | 0.00                | 0.00                | 0.00                |
| Sparta Historic District     | 0.00                | 0.67                | (0.67)              |
| <b>Total Other Income</b>    | <b>0.00</b>         | <b>0.67</b>         | <b>(0.67)</b>       |
| <b>Other Expense</b>         |                     |                     |                     |
| 8000 · New Location Expenses | 0.00                | 0.00                | 0.00                |
| 9907 · Fees to match Grants  | 0.00                | 0.00                | 0.00                |
| <b>Total Other Expense</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Net Other Income</b>      | <b>0.00</b>         | <b>0.67</b>         | <b>(0.67)</b>       |
| <b>Net Income</b>            | <b>(230,949.63)</b> | <b>(180,148.01)</b> | <b>(50,801.62)</b>  |

2:53 PM

01/05/24

Cash Basis

**City of Sparta**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

|                                            | <u>% of Budget</u> |
|--------------------------------------------|--------------------|
| Ordinary Income/Expense                    |                    |
| Income                                     |                    |
| 0989 · Sparta Event Center-party ren       | 107.5%             |
| 0990 · Sparta Business Center-Lease        | 32.8%              |
| 0991 · Concessions Income/Left over mo     | 0.0%               |
| 4000 · Water Service Income                | 53.3%              |
| 4002 · Returned Check Processing Fees      | 100.0%             |
| 4004 · Sewer Service Income                | 48.2%              |
| 4012 · Trash Collection Services           | 54.7%              |
| 4016 · Connection Fees/Charge              | 100.0%             |
| 4017 · Penalty & Late Charges Income       | 100.0%             |
| 4020 · Credit Card Income                  | 0.0%               |
| 4028 · Sewer Impact Fees                   | 113.9%             |
| 4032 · Water Impact Fees                   | 151.6%             |
| 4035 · Building Permits                    | 177.1%             |
| 4036 · Inspection Fees                     | 0.0%               |
| 4037 · Water Meter Hook-Up Parts           | 100.0%             |
| 4041 · Sales Tax Revenue                   | 36.6%              |
| 4048 · MO Motor Fuel Tax                   | 68.0%              |
| 4052 · MO Vehicle Fees Tax                 | 47.0%              |
| 4056 · MO Vehicle Sales Tax                | 60.0%              |
| 4060 · Christian County Property Tax       | 27.8%              |
| 4062 · Christian County Sur Tax Income     | 0.0%               |
| 4064 · Franchise Tax                       | 41.7%              |
| 4080 · Business Licenses                   | 35.8%              |
| 4084 · Dog Licenses                        | 20.2%              |
| 4088 · Liquor Licenses                     | 170.6%             |
| 4090 · Court Fines/ Costs/CVC Income       | 95.9%              |
| 4101 · tax credit                          | 0.0%               |
| 4104 · Grant Income & Reimbursements       |                    |
| null                                       | 0.0%               |
| 4104 · Grant Income & Reimbursements -...  | 41.0%              |
| Total 4104 · Grant Income & Reimburseme... | 41.0%              |
| 4110 · Insurance- Liability Refund         | 0.0%               |
| 4120 · Interest Income                     | 170.9%             |
| 4124 · Rental Income                       | 44.3%              |
| 4200 · Park Operations                     | 78.4%              |
| 4204 · Park Special Events                 | (113.8)%           |
| 4206 · Park Concessions Revenue            | 690.3%             |
| 4208 · Park Donations                      | 11.9%              |
| 4251 · Water Improve. Proj- SRF Fund       | 0.0%               |
| 4300 · Miscellaneous Income                | 445.6%             |
| 4301 · Bulk Water                          | 100.0%             |
| 4302 · Copies/Reports                      | 144.1%             |
| 4303 · Restitution                         | 100.0%             |
| 4304 · Donations                           |                    |
| 4305 · Training Donation                   | 0.0%               |
| 4306 · Christmas Donations                 | 811.9%             |
| 4307 · SRO Contract                        | 25.0%              |
| 4310 · TRANSFER IN - REVENUE               | 522.9%             |
| 4601 · Christian County Treasurer          | 0.0%               |

2:53 PM

01/05/24

Cash Basis

**City of Sparta**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

|                                       | <u>% of Budget</u> |
|---------------------------------------|--------------------|
| 4602 · Sale of equipment              | 0.0%               |
| 8888 · rebate                         | 100.0%             |
| <b>Total Income</b>                   | <u>70.7%</u>       |
| <b>Gross Profit</b>                   | 70.7%              |
| <b>Expense</b>                        |                    |
| refund                                |                    |
| 4001 · Sparta Bus. & Evnt. Cnt. -Exp  |                    |
| 4205 · Special City Hall Events       | 5,506.1%           |
| 5000 · Accounting Services            | 100.0%             |
| 5010 · Advertising Expense            | 79.0%              |
| 5030 · Animal Control                 | 0.0%               |
| 5050 · Audit Expense                  | 142.9%             |
| 5100 · Bank Service Charges           | 23.9%              |
| 5220 · Chemicals and Testing          | 34.2%              |
| 5222 · Computer Equipment             | 0.0%               |
| 5225 · Equipment                      | 210.1%             |
| 5226 · Cares Act Expense              | 0.0%               |
| 5227 · Christmas Donation Expenditure | 100.0%             |
| 5230 · Communication Equipment        | 0.0%               |
| 5240 · Community Event Expense        | 0.0%               |
| 5245 · Concessions Expense            | 0.0%               |
| 5250 · Contract Labor                 | 195.7%             |
| 5260 · Court Expenses                 |                    |
| 5261 · Attorneys                      | <u>34.0%</u>       |
| <b>Total 5260 · Court Expenses</b>    | 34.0%              |
| 5280 · Credit Card Expenses           | 0.0%               |
| 5320 · Dues & Subscriptions           | 25.7%              |
| 5330 · Depreciation                   | 0.0%               |
| 5400 · Elected Official Salaries      | 39.3%              |
| 5405 · Elections Expense              | 0.0%               |
| 5407 · Codification Expense           | 158.6%             |
| 5410 · Electricity Expense            | 56.1%              |
| 5430 · Engineer Fees                  | 809.9%             |
| 5450 · Equipment Lease - Copier       | 50.7%              |
| 5460 · Equipment Rental               | 53.7%              |
| 5500 · Fuel Expense                   | 59.0%              |
| 5600 · Insurance Expense              |                    |
| 5601 · Bond Insurance                 | 13.3%              |
| 5602 · General Liability              | 0.0%               |
| 5604 · Health                         | 58.6%              |
| 5605 · Lagers Retirement              | 29.0%              |
| 5606 · Life & Disability              | (9.9)%             |
| 5607 · Worker's Compensation          | 32.3%              |
| 5600 · Insurance Expense - Other      | <u>213.0%</u>      |
| <b>Total 5600 · Insurance Expense</b> | 50.1%              |



**City of Sparta**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

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|                                               | <u>% of Budget</u> |
|-----------------------------------------------|--------------------|
| 5650 · Interest Expense                       | 100.0%             |
| 5700 · Legal and Professional Fees            | 90.5%              |
| 5740 · Materials Expense                      | 8,170.5%           |
| 5750 · Miscellaneous Expense                  |                    |
| 5760 · MO One Call Locates                    | 23.3%              |
| 5800 · Office Cleaning Expense                | 60.5%              |
| 5820 · Office Supplies Expense                | 25.8%              |
| 5830 · Office Furniture & Equipment           | 0.0%               |
| 5850 · Payroll Taxes Expense                  | 113.6%             |
| 5870 · Postage Expense                        | 58.5%              |
| 5880 · Principal Payments                     |                    |
| 5881 · USDA Loan #1                           | 61.6%              |
| 5882 · USDA Loan #2                           | 58.7%              |
| 5883 · Principle Payments - Vehicle           | 0.0%               |
| 5884 · Water Project Payments                 | 29.7%              |
| 5880 · Principal Payments - Other             | 0.0%               |
| <b>Total 5880 · Principal Payments</b>        | <b>43.4%</b>       |
| 5910 · Refuse Fees                            | 100.0%             |
| 5920 · Registrations & Licenses               | 4,163.0%           |
| 5930 · Repairs & Maintenance                  |                    |
| 5931 · Computer R & M                         | 48.0%              |
| 5932 · Equipment R & M                        | 3.5%               |
| 5933 · General R & M                          | 100.0%             |
| 5934 · Lift Stations R & M                    | 69.1%              |
| 5935 · Sewer Lines R & M                      | 143.8%             |
| 5936 · Vehicle R & M                          | 33.2%              |
| 5937 · Water Lines R & M                      | 30.8%              |
| 5938 · Wells R & M                            | 100.0%             |
| 5939 · WWTP R & M                             | 11.5%              |
| 5930 · Repairs & Maintenance - Other          | 100.0%             |
| <b>Total 5930 · Repairs &amp; Maintenance</b> | <b>52.8%</b>       |
| 5945 · Water Project Replacement              | 0.0%               |
| 6000 · Salaries & Wages                       | 60.4%              |
| 6015 · Security System                        | 32.0%              |
| 6030 · Snow Removal                           | 0.0%               |
| 6050 · Software Expense                       | 81.1%              |
| 6070 · Supplies Expense                       | 56.1%              |
| 6071 · Special Events                         | 66.8%              |
| 7000 · Telephone Expense                      | 81.0%              |
| 7005 · Internet Expense                       | 47.3%              |
| 7010 · Training & Continuing Education        | 45.7%              |
| 7020 · Trash Collection Service               | 8.3%               |
| 7030 · Travel Expense                         | 3.5%               |
| 7100 · Uniforms                               | 61.1%              |
| 7110 · Utilities                              | 0.0%               |
| 7140 · Water Improve. Proj Exp.- Grant        | 0.0%               |
| 7141 · Water Improv. Proj Exp.- SRF           | 0.0%               |
| 7145 · 2021 Street Improvements               | 0.0%               |
| 7150 · Water Expense                          | 55.2%              |



2:53 PM  
01/05/24  
Cash Basis

City of Sparta  
**Profit & Loss Budget vs. Actual**  
July 2023 through June 2024

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|                              | <u>% of Budget</u>   |
|------------------------------|----------------------|
| 7170 · Website Expense       | 150.0%               |
| 9910 · Vaccinations          |                      |
| Total Expense                | <u>76.2%</u>         |
| Net Ordinary Income          | 128.2%               |
| Other Income/Expense         |                      |
| Other Income                 |                      |
| ARPA                         | 0.0%                 |
| Refunds                      | 0.0%                 |
| Sparta Historic District     | <u>0.0%</u>          |
| Total Other Income           | 0.0%                 |
| Other Expense                |                      |
| 8000 · New Location Expenses | 0.0%                 |
| 9907 · Fees to match Grants  | <u>0.0%</u>          |
| Total Other Expense          | <u>0.0%</u>          |
| Net Other Income             | <u>0.0%</u>          |
| Net Income                   | <u><u>128.2%</u></u> |

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01/05/24

Cash Basis

**City of Sparta**  
**Profit & Loss by Class**  
**December 2023**

|                                        | CF - Court Fund | GF - General Fund | PA - Park Fund  | PF - Police Fund | SE - Sewer Fund  |
|----------------------------------------|-----------------|-------------------|-----------------|------------------|------------------|
| <b>Ordinary Income/Expense</b>         |                 |                   |                 |                  |                  |
| <b>Income</b>                          |                 |                   |                 |                  |                  |
| 0989 · Sparta Event Center-party ren   | 0.00            | 75.00             | 0.00            | 0.00             | 0.00             |
| 0990 · Sparta Business Center-Lease    | 0.00            | 2,200.00          | 0.00            | 0.00             | 0.00             |
| 4000 · Water Service Income            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4002 · Returned Check Processing ...   | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4004 · Sewer Service Income            | 0.00            | 0.00              | 0.00            | 0.00             | 31,595.07        |
| 4012 · Trash Collection Services       | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4016 · Connection Fees/Charge          | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4017 · Penalty & Late Charges Inco...  | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4020 · Credit Card Income              | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4035 · Building Permits                | 0.00            | 90.00             | 0.00            | 0.00             | 0.00             |
| 4041 · Sales Tax Revenue               | 0.00            | 0.00              | 3,549.58        | 21,280.55        | 0.00             |
| 4048 · MO Motor Fuel Tax               | 0.00            | 0.00              | 0.00            | 603.30           | 0.00             |
| 4052 · MO Vehicle Fees Tax             | 0.00            | 0.00              | 0.00            | 58.00            | 0.00             |
| 4056 · MO Vehicle Sales Tax            | 0.00            | 0.00              | 0.00            | 135.17           | 0.00             |
| 4060 · Christian County Property T...  | 0.00            | 12,931.46         | 0.00            | 0.00             | 0.00             |
| 4064 · Franchise Tax                   | 0.00            | 8,279.01          | 0.00            | 0.00             | 0.00             |
| 4080 · Business Licenses               | 0.00            | 500.00            | 0.00            | 0.00             | 0.00             |
| 4084 · Dog Licenses                    | 0.00            | 0.00              | 0.00            | 10.00            | 0.00             |
| 4088 · Liquor Licenses                 | 0.00            | 2,047.50          | 0.00            | 0.00             | 0.00             |
| 4090 · Court Fines/ Costs/CVC Inco...  | 1,894.00        | 0.00              | 0.00            | 0.00             | 0.00             |
| 4124 · Rental Income                   | 0.00            | 1,889.00          | 0.00            | 0.00             | 0.00             |
| 4200 · Park Operations                 | 0.00            | 0.00              | 39.60           | 0.00             | 0.00             |
| 4204 · Park Special Events             | 0.00            | 0.00              | (63.75)         | 0.00             | 0.00             |
| 4300 · Miscellaneous Income            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4301 · Bulk Water                      | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4302 · Copies/Reports                  | 0.00            | 195.24            | 0.00            | 0.00             | 0.00             |
| 4306 · Christmas Donations             | 0.00            | 100.00            | 0.00            | 2,050.00         | 0.00             |
| 4307 · SRO Contract                    | 0.00            | 0.00              | 0.00            | 11,224.50        | 0.00             |
| <b>Total Income</b>                    | <b>1,894.00</b> | <b>28,307.21</b>  | <b>3,525.43</b> | <b>35,361.52</b> | <b>31,595.07</b> |
| <b>Gross Profit</b>                    | <b>1,894.00</b> | <b>28,307.21</b>  | <b>3,525.43</b> | <b>35,361.52</b> | <b>31,595.07</b> |
| <b>Expense</b>                         |                 |                   |                 |                  |                  |
| refund                                 | 0.00            | (342.80)          | 0.00            | 0.00             | 0.00             |
| 4001 · Sparta Bus. & Evnt. Cnt. -Exp   | 0.00            | 3,814.28          | 0.00            | 0.00             | 0.00             |
| 4205 · Special City Hall Events        | 0.00            | 945.39            | 0.00            | 0.00             | 320.00           |
| 5220 · Chemicals and Testing           | 0.00            | 0.00              | 0.00            | 0.00             | 686.80           |
| 5225 · Equipment                       | 0.00            | 269.56            | 99.99           | 2,707.65         | 936.09           |
| 5227 · Christmas Donation Expendi...   | 0.00            | 0.00              | 0.00            | 3,486.84         | 0.00             |
| 5250 · Contract Labor                  | 0.00            | 752.00            | 0.00            | 0.00             | 1,180.00         |
| 5320 · Dues & Subscriptions            | 26.00           | 100.00            | 0.00            | 205.50           | 0.00             |
| 5410 · Electricity Expense             | 0.00            | 200.00            | 92.00           | 31.36            | 3,295.83         |
| 5430 · Engineer Fees                   | 0.00            | 721.00            | 0.00            | 0.00             | 0.00             |
| 5450 · Equipment Lease - Copier        | 0.00            | 68.47             | 0.00            | 68.47            | 191.60           |
| 5460 · Equipment Rental                | 0.00            | 0.00              | 403.30          | 0.00             | 0.00             |
| 5500 · Fuel Expense                    | 0.00            | 0.00              | 0.00            | 883.53           | 191.53           |
| 5600 · Insurance Expense               |                 |                   |                 |                  |                  |
| 5604 · Health                          | 0.00            | 862.09            | 0.00            | 3,186.92         | 2,307.86         |
| 5606 · Life & Disability               | 0.00            | 120.36            | 0.00            | 170.00           | 98.84            |
| 5600 · Insurance Expense - Other       | 0.00            | 13,870.00         | 431.00          | 20,746.00        | 9,211.00         |
| <b>Total 5600 · Insurance Expense</b>  | <b>0.00</b>     | <b>14,852.45</b>  | <b>431.00</b>   | <b>24,102.92</b> | <b>11,617.70</b> |
| 5700 · Legal and Professional Fees     | 0.00            | 322.03            | 0.00            | 0.00             | 322.03           |
| 5850 · Payroll Taxes Expense           | 0.00            | 483.54            | 0.00            | 1,515.24         | 757.79           |
| 5880 · Principal Payments              |                 |                   |                 |                  |                  |
| 5881 · USDA Loan #1                    | 0.00            | 0.00              | 0.00            | 0.00             | 6,598.00         |
| 5882 · USDA Loan #2                    | 0.00            | 0.00              | 0.00            | 0.00             | 1,257.00         |
| <b>Total 5880 · Principal Payments</b> | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>7,855.00</b>  |
| 5910 · Refuse Fees                     | 0.00            | 0.00              | 0.00            | 0.00             | 1,863.75         |
| 5920 · Registrations & Licenses        | 0.00            | 212.22            | 0.00            | 0.00             | 167.22           |

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01/05/24

Cash Basis

City of Sparta  
**Profit & Loss by Class**  
 December 2023

|                                               | CF - Court Fund | GF - General Fund | PA - Park Fund  | PF - Police Fund   | SE - Sewer Fund   |
|-----------------------------------------------|-----------------|-------------------|-----------------|--------------------|-------------------|
| 5930 · Repairs & Maintenance                  |                 |                   |                 |                    |                   |
| 5935 · Sewer Lines R & M                      | 0.00            | 0.00              | 0.00            | 0.00               | 189.00            |
| <b>Total 5930 · Repairs &amp; Maintenance</b> | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>        | <b>189.00</b>     |
| 6000 · Salaries & Wages                       | 0.00            | 6,283.45          | 0.00            | 20,010.13          | 9,446.73          |
| 6015 · Security System                        | 0.00            | 75.00             | 0.00            | 0.00               | 0.00              |
| 6070 · Supplies Expense                       | 0.00            | 0.00              | 0.00            | 0.00               | 64.73             |
| 6071 · Special Events                         | 0.00            | 23.50             | 0.00            | 0.00               | 0.00              |
| 7000 · Telephone Expense                      | 0.00            | 69.12             | 0.00            | 40.33              | 149.92            |
| 7005 · Internet Expense                       | 0.00            | 0.00              | 0.00            | 200.49             | 80.02             |
| 7100 · Uniforms                               | 0.00            | 0.00              | 0.00            | 184.97             | 158.79            |
| 7150 · Water Expense                          | 0.00            | 42.22             | 16.27           | 0.00               | 1,282.49          |
| <b>Total Expense</b>                          | <b>26.00</b>    | <b>28,891.43</b>  | <b>1,042.56</b> | <b>53,437.43</b>   | <b>40,757.02</b>  |
| <b>Net Ordinary Income</b>                    | <b>1,868.00</b> | <b>(584.22)</b>   | <b>2,482.87</b> | <b>(18,075.91)</b> | <b>(9,161.95)</b> |
| <b>Net Income</b>                             | <b>1,868.00</b> | <b>(584.22)</b>   | <b>2,482.87</b> | <b>(18,075.91)</b> | <b>(9,161.95)</b> |

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01/05/24

Cash Basis

**City of Sparta**  
**Profit & Loss by Class**  
 December 2023

|                                        | ST - Street Fund | TF - Trash Fund  | WA - Water Fund  | Unclassified    | TOTAL             |
|----------------------------------------|------------------|------------------|------------------|-----------------|-------------------|
| <b>Ordinary Income/Expense</b>         |                  |                  |                  |                 |                   |
| <b>Income</b>                          |                  |                  |                  |                 |                   |
| 0989 · Sparta Event Center-party ren   | 0.00             | 0.00             | 0.00             | 0.00            | 75.00             |
| 0990 · Sparta Business Center-Lease    | 0.00             | 0.00             | 0.00             | 0.00            | 2,200.00          |
| 4000 · Water Service Income            | 0.00             | 0.00             | 32,488.39        | 0.00            | 32,488.39         |
| 4002 · Returned Check Processing ...   | 0.00             | 0.00             | 0.00             | 0.00            | 0.00              |
| 4004 · Sewer Service Income            | 0.00             | 0.00             | 0.00             | 0.00            | 31,595.07         |
| 4012 · Trash Collection Services       | 0.00             | 10,578.36        | 0.00             | 0.00            | 10,578.36         |
| 4016 · Connection Fees/Charge          | 0.00             | 0.00             | 0.00             | 0.00            | 0.00              |
| 4017 · Penalty & Late Charges Inco...  | 0.00             | 0.00             | 0.00             | 0.00            | 0.00              |
| 4020 · Credit Card Income              | 0.00             | 0.00             | 0.00             | 0.00            | 0.00              |
| 4035 · Building Permits                | 0.00             | 0.00             | 0.00             | 0.00            | 90.00             |
| 4041 · Sales Tax Revenue               | 7,099.27         | 0.00             | 0.00             | 0.00            | 31,929.40         |
| 4048 · MO Motor Fuel Tax               | 5,429.72         | 0.00             | 0.00             | 0.00            | 6,033.02          |
| 4052 · MO Vehicle Fees Tax             | 521.77           | 0.00             | 0.00             | 0.00            | 579.77            |
| 4056 · MO Vehicle Sales Tax            | 1,216.55         | 0.00             | 0.00             | 0.00            | 1,351.72          |
| 4060 · Christian County Property T...  | 0.00             | 0.00             | 0.00             | 0.00            | 12,931.46         |
| 4064 · Franchise Tax                   | 0.00             | 0.00             | 0.00             | 0.00            | 8,279.01          |
| 4080 · Business Licenses               | 0.00             | 0.00             | 0.00             | 0.00            | 500.00            |
| 4084 · Dog Licenses                    | 0.00             | 0.00             | 0.00             | 0.00            | 10.00             |
| 4088 · Liquor Licenses                 | 0.00             | 0.00             | 0.00             | 0.00            | 2,047.50          |
| 4090 · Court Fines/ Costs/CVC Inco...  | 0.00             | 0.00             | 0.00             | 0.00            | 1,894.00          |
| 4124 · Rental Income                   | 0.00             | 0.00             | 0.00             | 0.00            | 1,889.00          |
| 4200 · Park Operations                 | 0.00             | 0.00             | 0.00             | 0.00            | 39.60             |
| 4204 · Park Special Events             | 0.00             | 0.00             | 0.00             | 0.00            | (63.75)           |
| 4300 · Miscellaneous Income            | 0.00             | 0.00             | 0.00             | 0.00            | 0.00              |
| 4301 · Bulk Water                      | 0.00             | 0.00             | 29.00            | 0.00            | 29.00             |
| 4302 · Copies/Reports                  | 0.00             | 0.00             | 0.00             | 0.00            | 195.24            |
| 4306 · Christmas Donations             | 0.00             | 0.00             | 0.00             | 0.00            | 2,150.00          |
| 4307 · SRO Contract                    | 0.00             | 0.00             | 0.00             | 0.00            | 11,224.50         |
| <b>Total Income</b>                    | <b>14,267.31</b> | <b>10,578.36</b> | <b>32,517.39</b> | <b>0.00</b>     | <b>158,046.29</b> |
| <b>Gross Profit</b>                    | <b>14,267.31</b> | <b>10,578.36</b> | <b>32,517.39</b> | <b>0.00</b>     | <b>158,046.29</b> |
| <b>Expense</b>                         |                  |                  |                  |                 |                   |
| refund                                 | 0.00             | 0.00             | 0.00             | 0.00            | (342.80)          |
| 4001 · Sparta Bus. & Evnt. Cnt. -Exp   | 0.00             | 0.00             | 0.00             | 0.00            | 3,814.28          |
| 4205 · Special City Hall Events        | 0.00             | 0.00             | 320.00           | 0.00            | 1,585.39          |
| 5220 · Chemicals and Testing           | 0.00             | 0.00             | 0.00             | 0.00            | 686.80            |
| 5225 · Equipment                       | 442.00           | 0.00             | 1,694.71         | 0.00            | 6,150.00          |
| 5227 · Christmas Donation Expendi...   | 0.00             | 0.00             | 0.00             | 0.00            | 3,486.84          |
| 5250 · Contract Labor                  | 0.00             | 0.00             | 0.00             | 0.00            | 1,932.00          |
| 5320 · Dues & Subscriptions            | 0.00             | 0.00             | 0.00             | 0.00            | 331.50            |
| 5410 · Electricity Expense             | 2,239.49         | 0.00             | 2,234.35         | 0.00            | 8,093.03          |
| 5430 · Engineer Fees                   | 0.00             | 0.00             | 0.00             | 0.00            | 721.00            |
| 5450 · Equipment Lease - Copier        | 0.00             | 0.00             | 191.60           | 0.00            | 520.14            |
| 5460 · Equipment Rental                | 0.00             | 0.00             | 0.00             | 0.00            | 403.30            |
| 5500 · Fuel Expense                    | 0.00             | 0.00             | 191.54           | 0.00            | 1,266.60          |
| 5600 · Insurance Expense               |                  |                  |                  |                 |                   |
| 5604 · Health                          | 0.00             | 0.00             | 2,310.96         | (30.90)         | 8,636.93          |
| 5606 · Life & Disability               | 0.00             | 0.00             | 0.00             | (522.26)        | (133.06)          |
| 5600 · Insurance Expense - Other       | 609.00           | 0.00             | 19,033.00        | 0.00            | 63,900.00         |
| <b>Total 5600 · Insurance Expense</b>  | <b>609.00</b>    | <b>0.00</b>      | <b>21,343.96</b> | <b>(553.16)</b> | <b>72,403.87</b>  |
| 5700 · Legal and Professional Fees     | 0.00             | 0.00             | 322.02           | 0.00            | 966.08            |
| 5850 · Payroll Taxes Expense           | 0.00             | 0.00             | 691.05           | 0.00            | 3,447.62          |
| 5880 · Principal Payments              |                  |                  |                  |                 |                   |
| 5881 · USDA Loan #1                    | 0.00             | 0.00             | 0.00             | 0.00            | 6,598.00          |
| 5882 · USDA Loan #2                    | 0.00             | 0.00             | 0.00             | 0.00            | 1,257.00          |
| <b>Total 5880 · Principal Payments</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>7,855.00</b>   |
| 5910 · Refuse Fees                     | 0.00             | 19,105.70        | 0.00             | 0.00            | 20,969.45         |
| 5920 · Registrations & Licenses        | 167.22           | 0.00             | 671.28           | 0.00            | 1,217.94          |



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Cash Basis

**City of Sparta**  
**Profit & Loss by Class**

December 2023

|                                               | ST - Street Fund | TF - Trash Fund   | WA - Water Fund   | Unclassified    | TOTAL              |
|-----------------------------------------------|------------------|-------------------|-------------------|-----------------|--------------------|
| 5930 · Repairs & Maintenance                  |                  |                   |                   |                 |                    |
| 5935 · Sewer Lines R & M                      | 0.00             | 0.00              | 0.00              | 0.00            | 189.00             |
| <b>Total 5930 · Repairs &amp; Maintenance</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>189.00</b>      |
| 6000 · Salaries & Wages                       | 0.00             | 0.00              | 8,371.52          | 0.00            | 44,111.83          |
| 6015 · Security System                        | 0.00             | 0.00              | 0.00              | 0.00            | 75.00              |
| 6070 · Supplies Expense                       | 0.00             | 0.00              | 2.99              | 0.00            | 67.72              |
| 6071 · Special Events                         | 0.00             | 0.00              | 0.00              | 0.00            | 23.50              |
| 7000 · Telephone Expense                      | 0.00             | 0.00              | 149.92            | 0.00            | 409.29             |
| 7005 · Internet Expense                       | 0.00             | 0.00              | 315.89            | 0.00            | 596.40             |
| 7100 · Uniforms                               | 0.00             | 0.00              | 158.80            | 0.00            | 502.56             |
| 7150 · Water Expense                          | 0.00             | 0.00              | 0.00              | 0.00            | 1,340.98           |
| <b>Total Expense</b>                          | <b>3,457.71</b>  | <b>19,105.70</b>  | <b>36,659.63</b>  | <b>(553.16)</b> | <b>182,824.32</b>  |
| <b>Net Ordinary Income</b>                    | <b>10,809.60</b> | <b>(8,527.34)</b> | <b>(4,142.24)</b> | <b>553.16</b>   | <b>(24,778.03)</b> |
| <b>Net Income</b>                             | <b>10,809.60</b> | <b>(8,527.34)</b> | <b>(4,142.24)</b> | <b>553.16</b>   | <b>(24,778.03)</b> |

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01/05/24

Cash Basis

# City of Sparta Profit & Loss by Class

December 2023

|                                        | CF - Court Fund | GF - General Fund | PA - Park Fund  | PF - Police Fund | SE - Sewer Fund  |
|----------------------------------------|-----------------|-------------------|-----------------|------------------|------------------|
| <b>Ordinary Income/Expense</b>         |                 |                   |                 |                  |                  |
| <b>Income</b>                          |                 |                   |                 |                  |                  |
| 0989 · Sparta Event Center-party ren   | 0.00            | 75.00             | 0.00            | 0.00             | 0.00             |
| 0990 · Sparta Business Center-Lease    | 0.00            | 2,200.00          | 0.00            | 0.00             | 0.00             |
| 4000 · Water Service Income            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4002 · Returned Check Processing ...   | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4004 · Sewer Service Income            | 0.00            | 0.00              | 0.00            | 0.00             | 31,595.07        |
| 4012 · Trash Collection Services       | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4016 · Connection Fees/Charge          | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4017 · Penalty & Late Charges Inco...  | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4020 · Credit Card Income              | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4035 · Building Permits                | 0.00            | 90.00             | 0.00            | 0.00             | 0.00             |
| 4041 · Sales Tax Revenue               | 0.00            | 0.00              | 3,549.58        | 21,280.55        | 0.00             |
| 4048 · MO Motor Fuel Tax               | 0.00            | 0.00              | 0.00            | 603.30           | 0.00             |
| 4052 · MO Vehicle Fees Tax             | 0.00            | 0.00              | 0.00            | 58.00            | 0.00             |
| 4056 · MO Vehicle Sales Tax            | 0.00            | 0.00              | 0.00            | 135.17           | 0.00             |
| 4060 · Christian County Property T...  | 0.00            | 12,931.46         | 0.00            | 0.00             | 0.00             |
| 4064 · Franchise Tax                   | 0.00            | 8,279.01          | 0.00            | 0.00             | 0.00             |
| 4080 · Business Licenses               | 0.00            | 500.00            | 0.00            | 0.00             | 0.00             |
| 4084 · Dog Licenses                    | 0.00            | 0.00              | 0.00            | 10.00            | 0.00             |
| 4088 · Liquor Licenses                 | 0.00            | 2,047.50          | 0.00            | 0.00             | 0.00             |
| 4090 · Court Fines/ Costs/CVC Inco...  | 1,894.00        | 0.00              | 0.00            | 0.00             | 0.00             |
| 4124 · Rental Income                   | 0.00            | 1,889.00          | 0.00            | 0.00             | 0.00             |
| 4200 · Park Operations                 | 0.00            | 0.00              | 39.60           | 0.00             | 0.00             |
| 4204 · Park Special Events             | 0.00            | 0.00              | (63.75)         | 0.00             | 0.00             |
| 4300 · Miscellaneous Income            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4301 · Bulk Water                      | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             |
| 4302 · Copies/Reports                  | 0.00            | 195.24            | 0.00            | 0.00             | 0.00             |
| 4306 · Christmas Donations             | 0.00            | 100.00            | 0.00            | 2,050.00         | 0.00             |
| 4307 · SRO Contract                    | 0.00            | 0.00              | 0.00            | 11,224.50        | 0.00             |
| <b>Total Income</b>                    | <b>1,894.00</b> | <b>28,307.21</b>  | <b>3,525.43</b> | <b>35,361.52</b> | <b>31,595.07</b> |
| <b>Gross Profit</b>                    | <b>1,894.00</b> | <b>28,307.21</b>  | <b>3,525.43</b> | <b>35,361.52</b> | <b>31,595.07</b> |
| <b>Expense</b>                         |                 |                   |                 |                  |                  |
| refund                                 | 0.00            | (342.80)          | 0.00            | 0.00             | 0.00             |
| 4001 · Sparta Bus. & Evnt. Cnt. -Exp   | 0.00            | 3,814.28          | 0.00            | 0.00             | 0.00             |
| 4205 · Special City Hall Events        | 0.00            | 945.39            | 0.00            | 0.00             | 320.00           |
| 5220 · Chemicals and Testing           | 0.00            | 0.00              | 0.00            | 0.00             | 686.80           |
| 5225 · Equipment                       | 0.00            | 269.56            | 99.99           | 2,707.65         | 936.09           |
| 5227 · Christmas Donation Expendi...   | 0.00            | 0.00              | 0.00            | 3,486.84         | 0.00             |
| 5250 · Contract Labor                  | 0.00            | 752.00            | 0.00            | 0.00             | 1,180.00         |
| 5320 · Dues & Subscriptions            | 26.00           | 100.00            | 0.00            | 205.50           | 0.00             |
| 5410 · Electricity Expense             | 0.00            | 200.00            | 92.00           | 31.36            | 3,295.83         |
| 5430 · Engineer Fees                   | 0.00            | 721.00            | 0.00            | 0.00             | 0.00             |
| 5450 · Equipment Lease - Copier        | 0.00            | 68.47             | 0.00            | 68.47            | 191.60           |
| 5460 · Equipment Rental                | 0.00            | 0.00              | 403.30          | 0.00             | 0.00             |
| 5500 · Fuel Expense                    | 0.00            | 0.00              | 0.00            | 883.53           | 191.53           |
| 5600 · Insurance Expense               |                 |                   |                 |                  |                  |
| 5604 · Health                          | 0.00            | 862.09            | 0.00            | 3,186.92         | 2,307.86         |
| 5606 · Life & Disability               | 0.00            | 120.36            | 0.00            | 170.00           | 98.84            |
| 5600 · Insurance Expense - Other       | 0.00            | 13,870.00         | 431.00          | 20,746.00        | 9,211.00         |
| <b>Total 5600 · Insurance Expense</b>  | <b>0.00</b>     | <b>14,852.45</b>  | <b>431.00</b>   | <b>24,102.92</b> | <b>11,617.70</b> |
| 5700 · Legal and Professional Fees     | 0.00            | 322.03            | 0.00            | 0.00             | 322.03           |
| 5850 · Payroll Taxes Expense           | 0.00            | 483.54            | 0.00            | 1,515.24         | 757.79           |
| 5880 · Principal Payments              |                 |                   |                 |                  |                  |
| 5881 · USDA Loan #1                    | 0.00            | 0.00              | 0.00            | 0.00             | 6,598.00         |
| 5882 · USDA Loan #2                    | 0.00            | 0.00              | 0.00            | 0.00             | 1,257.00         |
| <b>Total 5880 · Principal Payments</b> | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>7,855.00</b>  |
| 5910 · Refuse Fees                     | 0.00            | 0.00              | 0.00            | 0.00             | 1,863.75         |
| 5920 · Registrations & Licenses        | 0.00            | 212.22            | 0.00            | 0.00             | 167.22           |

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Cash Basis

**City of Sparta**  
**Profit & Loss by Class**

December 2023

|                                               | CF - Court Fund | GF - General Fund | PA - Park Fund  | PF - Police Fund   | SE - Sewer Fund   |
|-----------------------------------------------|-----------------|-------------------|-----------------|--------------------|-------------------|
| 5930 · Repairs & Maintenance                  |                 |                   |                 |                    |                   |
| 5935 · Sewer Lines R & M                      | 0.00            | 0.00              | 0.00            | 0.00               | 189.00            |
| <b>Total 5930 · Repairs &amp; Maintenance</b> | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>        | <b>189.00</b>     |
| 6000 · Salaries & Wages                       | 0.00            | 6,283.45          | 0.00            | 20,010.13          | 9,446.73          |
| 6015 · Security System                        | 0.00            | 75.00             | 0.00            | 0.00               | 0.00              |
| 6070 · Supplies Expense                       | 0.00            | 0.00              | 0.00            | 0.00               | 64.73             |
| 6071 · Special Events                         | 0.00            | 23.50             | 0.00            | 0.00               | 0.00              |
| 7000 · Telephone Expense                      | 0.00            | 69.12             | 0.00            | 40.33              | 149.92            |
| 7005 · Internet Expense                       | 0.00            | 0.00              | 0.00            | 200.49             | 80.02             |
| 7100 · Uniforms                               | 0.00            | 0.00              | 0.00            | 184.97             | 158.79            |
| 7150 · Water Expense                          | 0.00            | 42.22             | 16.27           | 0.00               | 1,282.49          |
| <b>Total Expense</b>                          | <b>26.00</b>    | <b>28,891.43</b>  | <b>1,042.56</b> | <b>53,437.43</b>   | <b>40,757.02</b>  |
| <b>Net Ordinary Income</b>                    | <b>1,868.00</b> | <b>(584.22)</b>   | <b>2,482.87</b> | <b>(18,075.91)</b> | <b>(9,161.95)</b> |
| <b>Net Income</b>                             | <b>1,868.00</b> | <b>(584.22)</b>   | <b>2,482.87</b> | <b>(18,075.91)</b> | <b>(9,161.95)</b> |

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01/05/24

Cash Basis

# City of Sparta Profit & Loss by Class

December 2023

|                                        | ST - Street Fund | TF - Trash Fund  | WA - Water Fund  | Unclassified    | TOTAL             |
|----------------------------------------|------------------|------------------|------------------|-----------------|-------------------|
| <b>Ordinary Income/Expense</b>         |                  |                  |                  |                 |                   |
| <b>Income</b>                          |                  |                  |                  |                 |                   |
| 0989 · Sparta Event Center-party ren   | 0.00             | 0.00             | 0.00             | 0.00            | 75.00             |
| 0990 · Sparta Business Center-Lease    | 0.00             | 0.00             | 0.00             | 0.00            | 2,200.00          |
| 4000 · Water Service Income            | 0.00             | 0.00             | 32,488.39        | 0.00            | 32,488.39         |
| 4002 · Returned Check Processing ...   | 0.00             | 0.00             | 0.00             | 0.00            | 0.00              |
| 4004 · Sewer Service Income            | 0.00             | 0.00             | 0.00             | 0.00            | 31,595.07         |
| 4012 · Trash Collection Services       | 0.00             | 10,578.36        | 0.00             | 0.00            | 10,578.36         |
| 4016 · Connection Fees/Charge          | 0.00             | 0.00             | 0.00             | 0.00            | 0.00              |
| 4017 · Penalty & Late Charges Inco...  | 0.00             | 0.00             | 0.00             | 0.00            | 0.00              |
| 4020 · Credit Card Income              | 0.00             | 0.00             | 0.00             | 0.00            | 0.00              |
| 4035 · Building Permits                | 0.00             | 0.00             | 0.00             | 0.00            | 90.00             |
| 4041 · Sales Tax Revenue               | 7,099.27         | 0.00             | 0.00             | 0.00            | 31,929.40         |
| 4048 · MO Motor Fuel Tax               | 5,429.72         | 0.00             | 0.00             | 0.00            | 6,033.02          |
| 4052 · MO Vehicle Fees Tax             | 521.77           | 0.00             | 0.00             | 0.00            | 579.77            |
| 4056 · MO Vehicle Sales Tax            | 1,216.55         | 0.00             | 0.00             | 0.00            | 1,351.72          |
| 4060 · Christian County Property T...  | 0.00             | 0.00             | 0.00             | 0.00            | 12,931.46         |
| 4064 · Franchise Tax                   | 0.00             | 0.00             | 0.00             | 0.00            | 8,279.01          |
| 4080 · Business Licenses               | 0.00             | 0.00             | 0.00             | 0.00            | 500.00            |
| 4084 · Dog Licenses                    | 0.00             | 0.00             | 0.00             | 0.00            | 10.00             |
| 4088 · Liquor Licenses                 | 0.00             | 0.00             | 0.00             | 0.00            | 2,047.50          |
| 4090 · Court Fines/ Costs/CVC Inco...  | 0.00             | 0.00             | 0.00             | 0.00            | 1,894.00          |
| 4124 · Rental Income                   | 0.00             | 0.00             | 0.00             | 0.00            | 1,889.00          |
| 4200 · Park Operations                 | 0.00             | 0.00             | 0.00             | 0.00            | 39.60             |
| 4204 · Park Special Events             | 0.00             | 0.00             | 0.00             | 0.00            | (63.75)           |
| 4300 · Miscellaneous Income            | 0.00             | 0.00             | 0.00             | 0.00            | 0.00              |
| 4301 · Bulk Water                      | 0.00             | 0.00             | 29.00            | 0.00            | 29.00             |
| 4302 · Copies/Reports                  | 0.00             | 0.00             | 0.00             | 0.00            | 195.24            |
| 4306 · Christmas Donations             | 0.00             | 0.00             | 0.00             | 0.00            | 2,150.00          |
| 4307 · SRO Contract                    | 0.00             | 0.00             | 0.00             | 0.00            | 11,224.50         |
| <b>Total Income</b>                    | <b>14,267.31</b> | <b>10,578.36</b> | <b>32,517.39</b> | <b>0.00</b>     | <b>158,046.29</b> |
| <b>Gross Profit</b>                    | <b>14,267.31</b> | <b>10,578.36</b> | <b>32,517.39</b> | <b>0.00</b>     | <b>158,046.29</b> |
| <b>Expense</b>                         |                  |                  |                  |                 |                   |
| refund                                 | 0.00             | 0.00             | 0.00             | 0.00            | (342.80)          |
| 4001 · Sparta Bus. & Evnt. Cnt. -Exp   | 0.00             | 0.00             | 0.00             | 0.00            | 3,814.28          |
| 4205 · Special City Hall Events        | 0.00             | 0.00             | 320.00           | 0.00            | 1,585.39          |
| 5220 · Chemicals and Testing           | 0.00             | 0.00             | 0.00             | 0.00            | 686.80            |
| 5225 · Equipment                       | 442.00           | 0.00             | 1,694.71         | 0.00            | 6,150.00          |
| 5227 · Christmas Donation Expendi...   | 0.00             | 0.00             | 0.00             | 0.00            | 3,486.84          |
| 5250 · Contract Labor                  | 0.00             | 0.00             | 0.00             | 0.00            | 1,932.00          |
| 5320 · Dues & Subscriptions            | 0.00             | 0.00             | 0.00             | 0.00            | 331.50            |
| 5410 · Electricity Expense             | 2,239.49         | 0.00             | 2,234.35         | 0.00            | 8,093.03          |
| 5430 · Engineer Fees                   | 0.00             | 0.00             | 0.00             | 0.00            | 721.00            |
| 5450 · Equipment Lease - Copier        | 0.00             | 0.00             | 191.60           | 0.00            | 520.14            |
| 5460 · Equipment Rental                | 0.00             | 0.00             | 0.00             | 0.00            | 403.30            |
| 5500 · Fuel Expense                    | 0.00             | 0.00             | 191.54           | 0.00            | 1,266.60          |
| 5600 · Insurance Expense               |                  |                  |                  |                 |                   |
| 5604 · Health                          | 0.00             | 0.00             | 2,310.96         | (30.90)         | 8,636.93          |
| 5606 · Life & Disability               | 0.00             | 0.00             | 0.00             | (522.26)        | (133.06)          |
| 5600 · Insurance Expense - Other       | 609.00           | 0.00             | 19,033.00        | 0.00            | 63,900.00         |
| <b>Total 5600 · Insurance Expense</b>  | <b>609.00</b>    | <b>0.00</b>      | <b>21,343.96</b> | <b>(553.16)</b> | <b>72,403.87</b>  |
| 5700 · Legal and Professional Fees     | 0.00             | 0.00             | 322.02           | 0.00            | 966.08            |
| 5850 · Payroll Taxes Expense           | 0.00             | 0.00             | 691.05           | 0.00            | 3,447.62          |
| 5880 · Principal Payments              |                  |                  |                  |                 |                   |
| 5881 · USDA Loan #1                    | 0.00             | 0.00             | 0.00             | 0.00            | 6,598.00          |
| 5882 · USDA Loan #2                    | 0.00             | 0.00             | 0.00             | 0.00            | 1,257.00          |
| <b>Total 5880 · Principal Payments</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>7,855.00</b>   |
| 5910 · Refuse Fees                     | 0.00             | 19,105.70        | 0.00             | 0.00            | 20,969.45         |
| 5920 · Registrations & Licenses        | 167.22           | 0.00             | 671.28           | 0.00            | 1,217.94          |



2:55 PM

01/05/24

Cash Basis

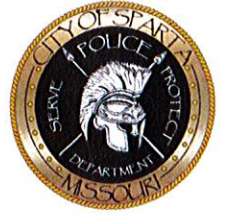
**City of Sparta**  
**Profit & Loss by Class**  
 December 2023

|                                               | ST - Street Fund | TF - Trash Fund   | WA - Water Fund   | Unclassified    | TOTAL              |
|-----------------------------------------------|------------------|-------------------|-------------------|-----------------|--------------------|
| 5930 · Repairs & Maintenance                  |                  |                   |                   |                 |                    |
| 5935 · Sewer Lines R & M                      | 0.00             | 0.00              | 0.00              | 0.00            | 189.00             |
| <b>Total 5930 · Repairs &amp; Maintenance</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>189.00</b>      |
| 6000 · Salaries & Wages                       | 0.00             | 0.00              | 8,371.52          | 0.00            | 44,111.83          |
| 6015 · Security System                        | 0.00             | 0.00              | 0.00              | 0.00            | 75.00              |
| 6070 · Supplies Expense                       | 0.00             | 0.00              | 2.99              | 0.00            | 67.72              |
| 6071 · Special Events                         | 0.00             | 0.00              | 0.00              | 0.00            | 23.50              |
| 7000 · Telephone Expense                      | 0.00             | 0.00              | 149.92            | 0.00            | 409.29             |
| 7005 · Internet Expense                       | 0.00             | 0.00              | 315.89            | 0.00            | 596.40             |
| 7100 · Uniforms                               | 0.00             | 0.00              | 158.80            | 0.00            | 502.56             |
| 7150 · Water Expense                          | 0.00             | 0.00              | 0.00              | 0.00            | 1,340.98           |
| <b>Total Expense</b>                          | <b>3,457.71</b>  | <b>19,105.70</b>  | <b>36,659.63</b>  | <b>(553.16)</b> | <b>182,824.32</b>  |
| <b>Net Ordinary Income</b>                    | <b>10,809.60</b> | <b>(8,527.34)</b> | <b>(4,142.24)</b> | <b>553.16</b>   | <b>(24,778.03)</b> |
| <b>Net Income</b>                             | <b>10,809.60</b> | <b>(8,527.34)</b> | <b>(4,142.24)</b> | <b>553.16</b>   | <b>(24,778.03)</b> |



# SPARTA POLICE DEPARTMENT

200 North Avenue / P.O. Box 246 – Sparta, MO 65753  
(417) 242 5511 (417) 634 5785 FAX



Date: 01/05/2024

REF: Police Report for City Council

I will be making a report to you each month to give you an idea of what your department is doing. If at some point you would like a specific question answered in a report, please, let me know.

## December

| <u>Comparing 2022 and 2023</u> | <u>2022</u> | <u>2023</u> |
|--------------------------------|-------------|-------------|
| Calls for Service.             | 188         | 228         |
| Citations                      | 9           | 25          |
| Arrest                         | 4           | 7           |

We have ended another year, goodbye 2023 and hello 2024! Happy New Year!

With the year ending, I thought I would give you a rundown of the calls for service for the calendar year of 2023. Attached to this report is a list of every call the Sparta PD took in 2023., 4104 calls for service. That is the highest number of calls for any year, as far back as we can go with our Records Management Service! Our RMS has been here since 2007. Thank you for the hard work and dedication to the officers! We have a great team working here!

I have attached a breakdown of Calls for Service for the year. You can look it over and if you see something that you would like to talk about, please let me know. This form does not have citations or arrest for the year. Since that is a couple of the things I report each month, I thought I would add those in. For the 2023 year, we issued 598 citations and made 116 arrests. If you looked at the chart you could have seen, we made 1453 traffic stops. If you do the math with out proper understanding it looks like we wrote, roughly every third person a citation. If you look at it with rough numbers that would be true. However, if you think about it, those that were arrested for DWI or Driving While Suspended you must consider that those stops would result in multiple citations. In 2022, we averaged issuing citations to approximately 17% of the people stopped. I believe that number will be high for 2023 but I will not know until we complete our racial profiling for 2023. That report is due by March 1<sup>st</sup>.

As always, if there is a topic you would like to discuss please let me know.

Chief Trampus Taylor

ORI  
Call Source

MO0220500  
All

Call Count

Column Labels  
Calendar 2023

Grand Total

| Row Labels           | Quarter 1, 23 | Quarter 2, 23 | Quarter 3, 23 | Quarter 4, 23 |     |
|----------------------|---------------|---------------|---------------|---------------|-----|
| 911 ABANDONED        | 17            | 23            | 10            | 8             | 58  |
| 911 MISDIAL          | 18            | 43            | 12            | 10            | 83  |
| 911 UNKNOWN          |               |               | 3             |               | 3   |
| ABUSE/NEGLECT        | 2             | 3             | 3             | 3             | 11  |
| ADMINISTRATIVE       | 59            | 64            | 48            | 49            | 220 |
| AGENCY ASSIST        | 20            | 14            | 24            | 12            | 70  |
| ALARM                | 5             | 5             | 7             | 4             | 21  |
| ALARM PANIC/HOLDUP   | 1             |               | 1             | 1             | 3   |
| ANIMAL               | 21            | 36            | 23            | 40            | 120 |
| ANNOUNCEMENT         |               | 1             |               |               | 1   |
| ASSAULT              | 4             | 3             | 1             | 4             | 12  |
| BEHAVIORAL ISSUES    | 10            | 11            | 1             | 4             | 26  |
| BROADCAST            |               |               | 1             |               | 1   |
| BURGLARY             | 3             | 1             | 1             |               | 5   |
| CHECK AREA           | 10            | 17            | 15            | 14            | 56  |
| CHECK BUILDING       | 28            | 14            | 12            | 12            | 66  |
| CHECK PERSON         | 15            | 23            | 22            | 13            | 73  |
| CHECK PERSON WEAPON  |               | 1             |               | 2             | 3   |
| CHECK VEHICLE        | 25            | 38            | 35            | 45            | 143 |
| Choose Call Type ==> |               |               | 1             |               | 1   |
| CITIZEN ASSIST       | 50            | 37            | 41            | 57            | 185 |
| CIVIL                | 22            | 30            | 19            | 5             | 76  |
| CIVIL PROCESS        |               | 7             | 3             |               | 10  |
| CWB/TTC              | 14            | 10            | 9             | 19            | 52  |
| DECEASED PERSON      | 1             | 2             |               |               | 3   |
| DISTURBANCE          | 3             | 5             | 6             | 7             | 21  |
| DOMESTIC PHYSICAL    |               | 3             | 5             | 1             | 9   |
| DOMESTIC VERBAL      | 4             | 5             |               | 1             | 10  |
| DRUGS                | 8             | 5             | 2             | 2             | 17  |
| ELECTRICAL HAZARD    | 1             |               |               |               | 1   |
| EXTRA PATROL         | 252           | 187           | 93            | 56            | 588 |
| FIRE ALARM COMM      |               | 1             |               |               | 1   |
| FIREWORKS            |               | 6             | 5             |               | 11  |
| FOLLOW UP            | 77            | 85            | 89            | 75            | 326 |
| FORGERY/FRAUD        | 2             | 2             | 3             | 2             | 9   |
| FOUND PROPERTY       | 2             | 2             | 2             | 8             | 14  |
| GAS ODOR/LEAK        | 1             |               | 1             |               | 2   |
| HARASS/THREATS       | 7             | 11            | 5             | 6             | 29  |
| INFORMATION          | 4             | 2             | 3             | 4             | 13  |
| LITTERING            |               |               | 1             | 1             | 2   |

|                         |      |      |     |     |      |
|-------------------------|------|------|-----|-----|------|
| LOST PROPERTY           | 1    | 1    | 2   | 1   | 5    |
| MEDICAL                 | 10   | 11   | 9   | 9   | 39   |
| MEDICAL ALARM           |      |      |     | 1   | 1    |
| MEDICAL ONLY            | 2    |      |     | 3   | 5    |
| MISCELLANEOUS           | 3    |      | 1   | 1   | 5    |
| MISSING PERSON JUVENILE | 1    | 5    | 2   | 1   | 9    |
| MOTORIST ASSIST         | 8    | 7    | 6   | 3   | 24   |
| MVC                     |      | 1    |     | 1   | 2    |
| MVC INJURY              | 3    | 3    | 4   | 4   | 14   |
| MVC NONINJURY           | 4    | 2    | 4   | 5   | 15   |
| OUTSIDE FIRE            |      |      | 1   | 1   | 2    |
| OVERDOSE                |      | 1    | 1   |     | 2    |
| PEACE DISTURBANCE       |      | 3    | 2   |     | 5    |
| PROPERTY DAMAGE         | 3    | 6    | 4   | 1   | 14   |
| ROBBERY                 |      |      |     | 1   | 1    |
| SERVICE CALL            | 3    | 1    | 2   |     | 6    |
| SEX CRIME               | 1    | 1    | 1   |     | 3    |
| SHOTS FIRED             |      |      |     | 1   | 1    |
| SMOKE INVESTIGATION     |      |      | 1   |     | 1    |
| STRUCTURE FIRE RESD     |      |      | 1   |     | 1    |
| SUICIDE ATTEMPT/THREAT  | 6    | 1    | 1   | 3   | 11   |
| THEFT                   | 7    | 8    | 8   | 9   | 32   |
| TRAFFIC COMPLAINT       | 9    | 12   | 14  | 18  | 53   |
| TRAFFIC HAZARD          | 7    | 7    | 4   | 3   | 21   |
| TRAFFIC STOP            | 386  | 425  | 325 | 317 | 1453 |
| TRESPASSING             | 2    | 3    |     | 1   | 6    |
| UNKNOWN                 | 1    | 7    | 2   |     | 10   |
| VEHICLE FIRE            |      | 1    |     |     | 1    |
| WARRANT ATTEMPT/ARREST  | 1    | 2    | 1   | 3   | 7    |
| Grand Total             | 1144 | 1205 | 903 | 852 | 4104 |



# Ozarks Environmental Services

## OPERATING AGREEMENT

### 1. PARTIES

- 1.01 City of Sparta "Utility"  
P.O. Box 246  
Sparta, MO 65753
- 1.02 Ozarks Environmental Services "Operator"  
Post Office Box 606  
Kimberling City, MO 65686

### 2. SUBJECT MATTER AND RECITALS

- 2.01 The "Utility" is owner of the wastewater system more particularly identified on the attached and incorporated "SYSTEM DESCRIPTION" (hereinafter the "System") and as amended from time to time by further agreement of the parties.
- 2.02 Utility and Operator desire that the System be operated by Operator subject to the following terms and conditions:

### 3. TERMS AND CONDITIONS

#### Fees and Services

- 3.01 During the term of this Agreement, Operator agrees to perform the services more particularly described in the attached and incorporated "Schedule of Services" and as amended from time to time by the parties for the use and benefit of utility.
- 3.02 For and in consideration of the services described in the "Schedule of Services", and as amended from time to time by the parties, utility agrees to pay for the services provided by Operator the fee described more particularly in the attached and incorporated "Fee Schedule" and as amended from time to time by the parties. Invoice frequency shall be monthly.

### **Term of Agreement**

- 3.03 Unless earlier terminated as provided herein, this Agreement shall commence on JANUARY 1, 2023 and shall end DECEMBER 31, 2025 ("Primary Term") and shall automatically renew every thirty (30) days thereafter unless either party gives prior notification.
- 3.04 This Agreement may be terminated by Utility, prior to the expiration of Primary Term upon the occurrence of any of the following events:
- a. Operator willfully breaches or habitually neglects the duties that Operator is required to perform under the terms of this Agreement;
  - b. Operator commits clearly dishonest acts toward the Utility; or
  - c. Operator commits a substantial breach of this Agreement and such breach continues for a period of more than thirty (30) days after Operator receives written notice and opportunity to cure such breach.
- 3.05 This Agreement may be terminated by Operator, prior to the expiration of its Primary Term upon the occurrence of any of the following events:
- a. Utility willfully breaches or habitually neglects the duties that Utility is required to perform under the terms of this Agreement.
  - b. Utility commits clearly dishonest acts towards the Operator; or
  - c. Utility commits a substantial breach of this Agreement and such breach continues for a period of more than thirty (30) days after Utility receives written notice and opportunity to cure such breach.
- 3.06 Utility agrees that after any termination of this Agreement, any amounts owed Operator for services performed or expenses incurred pursuant to this Agreement shall continue to be an obligation of Utility to Operator after termination.

### **General Terms**

- 3.07 If a dispute arises between the parties relating to this Agreement, the parties agree to use the following procedure prior to either party pursuing other available remedies:
- a. A meeting shall be held promptly between the parties, attended by individuals with decision-making authority regarding the dispute, to attempt in good faith to negotiate a resolution of the dispute.
- 3.08 If litigation is resorted to after following the above described process, and any action at law or equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs, and necessary disbursement in addition to any other relief to which he may be entitled.
- 3.09 This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

- 3.10 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- 3.11 Operator undertakes the performance of this Agreement as an independent contractor, at its sole risk, and assumes full responsibility for the safety of the work hereunder and all liability for injury or damage to the person or property arising out of the performance of this Agreement, and shall indemnify, save harmless and defend Utility from all claims, actions, demands or expense on account thereof. Operator shall maintain current certificate of insurance demonstrating coverage for Workers Compensation, Vehicle Liability, and General Liability. Operator shall not order materials or equipment as agent of the Utility, which would be billed directly to the Utility.. The costs of all materials and other expenses necessary to carry out this Agreement will be that of the Utility.
- 3.12 This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

### Schedule of Services

Ozarks Environmental Services will complete and submit the monthly electronic discharge monitoring report (eDMR) on behalf of the Utility.

The Utility is responsible for providing **copies of the laboratory sample results by the 10<sup>th</sup> of the month following the sampling period**. Sampling periods are from the first day of each month to the last day of each month. The Utility is responsible for ensuring that all sampling parameters are provided to the Operator as required by the Schedule of Compliance in the Missouri State Operating Permit number MO-0104027 for each sampling period. Utility is responsible for the proper collection, management, and sharing of the data and information needed to ensure reporting compliance.

Should the Utility request sample collection and testing services by the Operator, Utility will be billed at the current hourly rate for travel time and sample collection, and cost plus 20% for any third-party laboratory services.

Operator will provide training and or additional operation and maintenance services as requested by the Utility; Operations Manager rates will apply for this work should it be requested.

Operator will provide services as needed and requested to represent Utility when business with the Missouri Department of Natural Resources or other regulatory agencies is necessary. Operations Manager rates will apply for this work should it be requested.

Utility is responsible for any parts, chemicals, consumable supplies, outside contractor services, third-party laboratory services, electricity, propane or other expense items.

Operator maintains 24/7/365 emergency response capability available by phone at 417-521-6541. Operator will respond in a timely manner to any emergency reported from this facility. The appropriate hourly rate will be charged for all emergency services.



# **Attachment A**

## **Contract Operations Staff and Certification Levels**

### **Ozarks Environmental Services Operators and Technicians**

|                  |                     |                                   |
|------------------|---------------------|-----------------------------------|
| Tim Thorson      | Operations Manager  | WW-A                              |
|                  | Chief Operator      | DSIII                             |
|                  | Designated Operator | DW-C                              |
| Rich Sporleder   | Certified Operator  | WW-D                              |
|                  |                     | DSII                              |
|                  |                     | DW-D                              |
| G. Paul Cutbirth | Certified Operator  | WW-C                              |
|                  |                     | DSII                              |
|                  |                     | DW-D                              |
| Bobby Tipton     | Certified Operator  | WW-C                              |
|                  |                     | DSI                               |
|                  |                     | DW-D                              |
| Austin Hunsaker  | Certified Operator  | DSI                               |
|                  |                     | DW-D                              |
| Tanner Davis     | Field Technician    |                                   |
| Jason Jones      | Field Technician    |                                   |
| Logan McClain    | Field Technician    |                                   |
| Mike Swofford    | Senior Technician   | Certified E/One Repair Technician |
|                  |                     | Commercial Driver                 |
| Richard Cutbirth | Pump Truck Driver   | Commercial Driver                 |
|                  | Repair Technician   |                                   |
| Tim Hazelip      | Pump Truck Driver   | Commercial Driver                 |
|                  | Repair Technician   |                                   |

### Fee Schedule

For routine wastewater sampling as described in the Schedule of Services:

The Utility will be billed \$1,000.00 per month for services outlined in the **Scope of Services**.

Any additional work will be charged in accordance with OES standard rates and charges:

### **Schedule of Rates and Charges**

| <b>Labor</b>              | <u>Regular</u>                                           |       | <u>After-Hours</u> |       |
|---------------------------|----------------------------------------------------------|-------|--------------------|-------|
| Operator Labor            | \$75.00                                                  | p/hr  | \$112.50           | p/hr  |
| General Labor             | \$75.00                                                  | p/hr  | \$112.50           | p/hr  |
| Leak Detection            | \$100.00                                                 | p/hr  | \$150.00           | p/hr  |
| Backhoe & Operator        | \$100.00                                                 | p/hr  | \$150.00           | p/hr  |
| E-One Repair              | \$75.00                                                  | p/hr  | \$112.50           | p/hr  |
| Operations Manager        | \$120.00                                                 | p/hr  | \$180.00           | p/hr  |
| <b>Jetting and Camera</b> | <u>Regular</u>                                           |       | <u>After-Hours</u> |       |
| Operator Labor            | \$100.00                                                 | p/hr  | \$150.00           | p/hr  |
| Helper Labor              | \$75.00                                                  | p/hr  | \$112.50           | p/hr  |
| Jetting Machine           | \$150.00                                                 | p/job | \$200.00           | p/job |
| Camera Machine            | \$150.00                                                 | p/job | \$200.00           | p/job |
| <b>Flat Rate Services</b> | <u>Regular</u>                                           |       | <u>After-Hours</u> |       |
| Vacuum Unit               | \$100.00                                                 |       | \$150.00           |       |
| <b>Pumping**</b>          | <u>Per Load</u>                                          |       | <u>Per Load</u>    |       |
| Non-Residential           | \$280.00                                                 |       | \$330.00           |       |
| Stand-By                  | \$100.00                                                 | p/hr  |                    |       |
| Extra Hose                | \$25.00                                                  | each  |                    |       |
| <b>Miscellaneous</b>      |                                                          |       |                    |       |
| Parts                     | Cost + 20%                                               |       |                    |       |
| Chemical Delivery         | Billable Hour beginning from load site to delivery site. |       |                    |       |
| Emergency call-outs*      | 2 Operator - 2 hour minimum charge.                      |       |                    |       |

\* All emergency service call-outs are billed a minimum of two-hours per operator, beginning when the Operator leaves for travel to site and ending when Operator returns from site. Emergency call-outs require at least two operators.

\*\*Rates are subject to change. Additional fee for pumping may be charged based on site location.

\*Normal Operations hours are Monday-Friday 7:00a.m. to 3:00 p.m., excluding holidays and weekends.

**Mileage Surcharge:**

A surcharge of \$0.15 per mile will be added for each \$0.50 increase in the cost of fuel. The base line for this rate is regular unleaded fuel at \$3.50 per gallon. Surcharge for each month will be based on the posted pump price at the Branson West Wal-Mart on the fifteenth day of the month. The mileage associated with your location is 37 miles per visit.

**System Description**

The wastewater treatment system serving the City of Sparta located in Barry County, Missouri.

Permit No.: MO-0104027  
Facility Name: Sparta Wastewater Treatment Facility  
Facility Address: 0.20 miles N of Industrial Park Drive and MO-14, Sparta, MO 65753  
Certification Level: WW-B  
Operator Certification: See *Attachment A*

Acceptance by:

City of Sparta "UTILITY"

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Ozarks Environmental Services "OPERATOR"

Signature: \_\_\_\_\_

Name: Tim Thorson

Title: External Operations Manager

Date: \_\_\_\_\_



*To report any future changes to the information  
provided below, please email Sandra Hill  
immediately at  
sandra@h2ozarks.org*

**Customer Information:** City of Sparta

- **Billing Information:** Send invoices by ☐ E-mail ☐ US Mail (select one)

Attention: \_\_\_\_\_ Contact Number: \_\_\_\_\_

Mailing Address: \_\_\_\_\_ City/State/Zip: \_\_\_\_\_

E-mail: \_\_\_\_\_

- **Reporting Information:** Please denote where monthly reporting documents should be mailed.

Attention: \_\_\_\_\_ Contact Number: \_\_\_\_\_

Mailing Address: \_\_\_\_\_ City/State/Zip: \_\_\_\_\_

E-mail: \_\_\_\_\_

- **Repair Approval Contact:** Please denote who should be contacted for major repairs and/or emergent issues.

**Primary Contact:**

Name: \_\_\_\_\_ Primary Number: \_\_\_\_\_

Secondary Number: \_\_\_\_\_ Text or Message No.: \_\_\_\_\_

**Alternate Contact:**

Name: \_\_\_\_\_ Primary Number: \_\_\_\_\_

Secondary Number: \_\_\_\_\_ Text or Message No.: \_\_\_\_\_

**Individuals authorized to make decisions on behalf of the Utility:**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Name: \_\_\_\_\_ Phone: \_\_\_\_\_



# LAW OFFICE OF J. RANDAL HOWELL II

## ATTORNEY AT LAW

Primary Office Address  
5349 N. 22<sup>ND</sup> STREET  
OZARK MISSOURI 65721

Telephone  
417-551-4869

Office Manager  
Mackenzzy Longley

November 20, 2023

City of Sparta Missouri  
131 North Avenue  
P.O. Box 246  
Sparta, Missouri 65753

RE: Proposals for ~~Judge~~ Prosecutor, and City Attorney positions.

Dear Beckie,

The purpose of this letter is to respond to your request for a proposal for the above-mentioned positions.

### COMPENSATION

As you know I have the prosecutor in Sparta for several years before I opened my own office, thus I have knowledge of the time and procedures for the prosecutor job. I believe \$750 per month would be fair compensation for the duties related to the position of prosecutor. I believe similar compensation would be fair for city attorney position. If both positions are held by the same person, possibly less.

### REFERENCES

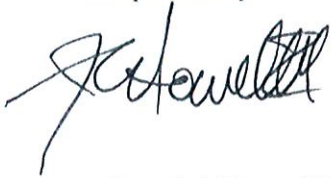
I believe the city of Sparta retains several employees who are aware of my work ethic and qualifications. I am currently the prosecutor and city attorney for the city of Highlandville, Missouri. The mayor, Clint Ellingsworth (417-443-2326), would be a relevant reference in addition to the city clerk of Clever, Missouri (Kristy Keithly 417-743-2544) or court clerk in Branson West, Missouri (Amy McNight 417-272-3313) all of which I have worked with while in the position of municipal prosecutor. My office is located at the intersection of CC and Hwy 65, approximately 15 minutes from city hall in Sparta and I am very familiar with Sparta and the surrounding area.

### MUNICIPAL BACKGROUND

I have worked in five cities as the municipal Prosecutor, three in Christian County and two in Stone. I have attended scores of hours of seminars and classes on municipal law and have been involved in municipal law and municipal prosecution since 2011. I am easy to work with and easy going. I work as fast and efficiently as possible to ensure court is short and smooth as possible and am also very easily contacted. I keep in contact with the chief of Police to discuss ongoing matters that need more attention than your run of the mill speeding ticket or registration citation. I have performed many trials on behalf of the city.

Please let me know if there is any other information you may need to make your decision, including additional references or any other helpful information for your consideration.

Respectfully,

A handwritten signature in black ink, appearing to read "J. Randal Howell II". The signature is stylized with a large, sweeping initial "J" and a long, horizontal stroke extending to the right.

J. Randal Howell II

**CITY OF SPARTA  
CITY ATTORNEY AND/ OR PROSECUTING ATTORNEY REQUEST  
FOR QUALIFICATIONS AND PROPOSAL**

The City of Sparta is seeking qualifications and proposals from individuals or firms to serve in the position of City Attorney and/or Prosecuting Attorney. The City Attorney serves as legal advisor to the Mayor, Board of Aldermen, and City Clerk. The Prosecuting Attorney will attend Court in Division II of the Christian County Courthouse on their designated municipal law day.

**GENERAL INTRODUCTION:**

The City has a population of approximately 1,800 and is a statutory Fourth-Class City. The Mayor and four Aldermen govern the City. The City of Sparta has a Mayor elected at large and four (4) Aldermen, who are elected by ward. The Board of Aldermen meet in Regular Session monthly at 6:00 p.m. on the (2nd) Tuesday of the month.

**SCOPE OF SERVICES:**

Qualifications for the position of City Attorney/Prosecuting require he/she be a licensed and a practicing attorney at law in the State of Missouri.

In addition to the qualifications identified above, it is deemed critical that the City Attorney and or Prosecuting Attorney possess the following experience, background and style:

- Possess a thorough understanding of all Missouri State Statutes pertaining to local government.
- Have the ability to quickly familiarize themselves with the provisions of the City Municipal Code of Ordinances.
- Possess strong research skills and the ability to present oral and written opinions in a clear and concise manner.
- Be able to work in a fast-paced environment where there are frequent deadlines and time constraints.
- Be consistent in their interpretation of applicable legal regulations as they affect important decisions that the City must make.
- Draft resolutions, ordinances, contracts and other legal documents to which the City might be a part to.
- Represent the City's interest in legal proceedings.
- Attend governing body meetings and meeting of other boards as requested.



## **REQUIRED INFORMATION:**

Proposals should be written in the following format, using the headings presented below for the organization of responses. Respondents must address all questions asked and provide sufficient detail to enable a thorough evaluation of their proposals.

- Education
- Work Experience
- Names and contact persons of a least two cities and/or businesses wherein similar services have been completed.
- Rate Proposal - Identify all fixed fees and/or variable rates (including the list of services that would trigger any variable rates) for this scope of professional services.
- Contract- It is recognized that the formal basis for any agreement between vendor and user is a contract rather than a proposal. In submitting proposals, vendors must indicate that they are prepared to complete a contract containing all the information submitted in their proposals. The bid document shall become an integral part of the contract between the City of Sparta, Missouri and the successful bidder.
- Resumé

## **SELECTION CRITERIA**

The City will be evaluating the proposals based upon, but not limited to, the following selection criteria:

- The firm's professional and ethical reputation, past record of performance and history with similar clients.
- The firm's demonstrated qualifications, experience and expertise in performing the services required.
- The firm's proximity and familiarity with the City of Sparta.
- Firm's familiarity with insurance issues, laws and regulations similar to those



### **DELIVERY OF PROPOSAL**

If you wish to submit a proposal, please return two (2) complete sets of your proposal by **FRIDAY, DECEMBER 22, 2023 at 10:00 A.M.** The proposals should be addressed as follows:

City of Sparta  
Attn: Beckie Vessar, City Clerk  
**City Attorney RFP**  
200 North Ave  
PO Box 246  
Sparta MO 65753

If you have any questions, please contact Beckie Vessar, City Clerk, at the above address, or by email at [cityclerk@spartamo.com](mailto:cityclerk@spartamo.com).

### **WAIVER:**

The City of Sparta, Missouri reserves the right to reject any or all proposals received. The City reserves the right to waive any variances from original proposal specifications in cases where the variances are considered to be in the best interest of the City.

### **SUBMISSION DEADLINE:**

**ALL PROPOSALS MUST BE RECEIVED NO LATER THAN FRIDAY, DECEMBER 22, 2023 BY 10:00 a.m. CITY ATTORNEY AND PROSECUTING ATTORNEY CAN BE A COMBINED BID OR BID SEPARATELY FOR POSITION OF INTEREST**



**REYNOLDS AND GOLD**  
ATTORNEYS AT LAW

Kenneth P. Reynolds  
ken@reynoldsandgoldlaw.com

Jon M. Gold  
jon@reynoldsandgoldlaw.com

Jacob M. Spindler  
jacob@reynoldsandgoldlaw.com

December 6, 2023

Mayor Misty Holt and Board of Aldermen  
c/o Beckie Vessar, City Clerk  
200 North Ave  
P.O. Box 246  
Sparta, MO 65753

Re: City Attorney and Prosecutor Position

Dear Mayor and Board of Aldermen:

Please accept this proposal in response to the City of Sparta's Request for Qualifications for City Attorney and Prosecutor.

As you are aware, Ken Reynolds has served as the City Attorney for the City of Sparta for the last year. Throughout his tenure as City Attorney, Jacob (Jake) Spindler has assisted with many Municipal Law tasks for the City of Sparta, including attending Board of Aldermen meetings. In addition, both Jon Gold and Jake have assisted Ken with numerous duties for all of the cities that he represented during his career, which includes Arcola, Aurora, Crane, Diggins, Galena, Marionville, Norwood, Taneyville, Walnut Grove, Willard and the Lawrence County Emergency Services Board.

Anticipating Ken's retirement, Reynolds and Gold, LLC sought and hired an additional attorney who could assist in many areas of law including the City Attorney and prosecution duties for the cities that Reynolds and Gold, LLC currently represents. Jake filled this position, and you have gotten to know Jake as he has assisted Ken at Board meetings. Jake previously represented the City of Bolivar during his employment with his previous law firm. Jake enjoys Municipal Law and is drawn to assisting local cities as he grew up in the City of Bolivar. Jake is a member of the Missouri Municipal Attorneys Association (MMAA) and regularly attends their conferences.

Upon the announcement of Ken's retirement, many of the cities have confirmed that they will continue with Reynolds and Gold, LLC's representation with Jake serving as the City attorney and point of contact.

We agree that the City of Sparta has a fiduciary duty to interview candidates for this position, however we believe that continuing with Reynolds and Gold, LLC as the City Attorney and Prosecutor for the City of Sparta is in the best interest of the City. The transition would be seamless. Jon and Jake would take a team approach in representing the City. Although they would



REYNOLDS AND GOLD

*Rec'd  
12-12-23*

serve as a team, we would propose that Jake be designated as the lead attorney and point of contact as he will continue the Municipal Law practice at Reynolds and Gold, LLC for the cities upon Ken's official retirement. Additionally, Ken will maintain an "of counsel" position at Reynolds and Gold, LLC and will be able to assist Jon and Jake if needed.

Attached to this letter for your review is the firm's response to the City's Request for Qualifications for the City Attorney and Prosecutor position. We hope to have the opportunity to interview with you about this position and the transition after Ken's retirement. Thank you in advance for your time and consideration.

Sincerely,



Jon M. Gold  
Attorney



Jacob M. Spindler  
Attorney





### *Reynolds and Gold, LLC Proposal*

#### 1. Education of attorneys

Jacob M. Spindler

- a. Juris Doctor, University of Wyoming (2021); Criminal Justice & Psychology, Southwest Baptist University (2015)
- b. Missouri Bar Number: 73957
- c. Municipal Law, Civil Litigation, Bankruptcy Law, Business Law, Collections, Creditor/Debtor Rights, Estate Planning, Real Estate Transactions, and Social Security Disability Law

Jon M. Gold

- a. Juris Doctor, University of Missouri-Columbia (1990); Business Administration, University of Iowa (1986)
- b. Missouri Bar Number: 37880
- c. Bankruptcy Law, Municipal Law, Business Law, Collections, Creditor/Debtor Rights, Real Estate Law, and Social Security Disability Law

#### 2. Work Experience

- a. As you are aware, Ken Reynolds served as the City Attorney for the City of Sparta beginning in January of 2022. Throughout his tenure as City Attorney, Jake Spindler at Reynolds and Gold, LLC, has assisted with many municipal law tasks for the City of Sparta, including attending Board of Aldermen meetings. Jon Gold and Jake have assisted Ken with all of the cities that he represented during his career. We have always taken the approach that when a city hires an attorney in our firm, the city hires the entire firm. We work as a close-knit group to better provide services to our clients. Jon and Jake have substantial experience in municipal law including drafting ordinances and contracts, dealing with property issues including condemnation or annexation, litigation, providing assistance during council meetings, overseeing the prosecution docket, employment/personnel issues, and assisting and advising the city on any issue that may potentially arise. Reynolds and Gold currently serves as the city prosecutor for several cities as well.

#### 3. Names/References

- a. City of Verona, Laura Hazelwood, 417.872.8520
- b. City of Norwood, Steve Jarrett, 417.259.0731

#### 4. Rate Proposal

- a. Reynolds and Gold serves many cities and provides their services at the same rate regardless of the City's size. Such hourly rate is \$165 per hour. Bills are based simply on time spent on tasks for the city. Attorneys bill at .1 (6 minutes) increments. Attorneys also bill for mileage and driving time.
- b. For services as City Attorney, we would request the same fee structure that we currently have in place for Ken:



- i. A minimum of \$500 per month.
    - ii. An additionally billable time exceeding \$500 in a month will be billed in the manner stated above.
  - c. For services as Prosecuting Attorney, we would bill at our standard hourly rate of \$165 per hour to provide such services.
5. Contract
- a. Yes, Reynolds and Gold is willing and ready to sign a contract for our services.

**JACOB M. SPINDLER**

jake@reynoldsandgoldlaw.com – (417) 399-1578 – [linkedin.com/in/jake-spindler](https://www.linkedin.com/in/jake-spindler)  
1650 E. Battlefield, Suite 200, Springfield, Missouri 65804

**EDUCATION**

**University of Wyoming, College of Law, Laramie, WY**

Juris Doctor

May 2021

*Activities:* Phi Alpha Delta Law Fraternity

**Southwest Baptist University, Bolivar, MO**

B.A., *summa cum laude*, Double Major in Criminal Justice and Psychology

May 2015

**BAR ADMISSIONS – Missouri and Kansas**

**PROFESSIONAL MEMBERSHIPS** – Missouri Municipal Attorneys Association (MMAA), Missouri Municipal League (MML), and Springfield Metropolitan Bar Association.

**EXPERIENCE**

**Reynolds & Gold, LLC, Springfield, MO**

December 2022 - Present

*Attorney*

- Currently represent several cities where I serve as the City Attorney, which includes tasks such as:
  - Drafting resolutions, ordinances, contracts, and any other legal documents the cities may need;
  - Attending Board of Alderman/City Council meetings and advise on topics as necessary;
  - Representing the City in any legal proceeding; and
  - Overseeing Prosecution dockets for the City;
- Assist clients in debt relief and filing bankruptcy if necessary.
- Provide guidance and draft necessary documents to provide estate planning services.
- Lead civil litigation department including pre-trial negotiations, discovery, and trial.
- Counsel clients on business planning and establishing business entities.

**Evans & Green, LLC, Springfield, MO**

December 2022 - Present

*Attorney*

- Handle landlord/tenant case negotiations.
- Negotiate with opposing counsel and defendants on debts owed.
- Various daily court appearances and trials approximately twice a month.

**Douglas, Haun & Heidemann, P.C., Bolivar, MO**

August 2021 - December 2022

*Associate Attorney*

- Criminal defense in cases ranging from speeding tickets to serious felonies.
- Consulted with potential clients to acquire necessary information to assist in defending their case.
- Established complex estate planning documents.
- Formed entities and provided business planning for clients.
- Drafted contracts and leases.
- Assisted and litigated when necessary for landlord/tenant issues.

**University of Wyoming, College of Law, Estate Planning Practicum**

June 2020 – May 2021

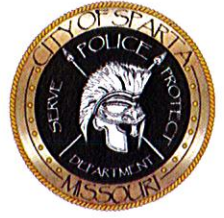
*Student Director*

- Drafted Wills, Durable Power of Attorneys, Advance Health Care Directives, and Affidavit of Distribution and Survivorship.
- Communicated, interviewed, and counseled clients on their cases.
- Distributed, supervised and oversaw 7 law students in their correspondence and drafting of legal documents with clients.



# SPARTA POLICE DEPARTMENT

200 North Avenue / P.O. Box 246 – Sparta, MO 65753  
(417) 242 5511 (417) 634 5785 FAX



Date: 1/05/2023

Ref: Abatement of Property

To: City Council

City Council Members,

Over the last three years we have had issues with Travis Little, (AKA Flintrock D LLC.) not maintaining his properties. I have attached letters for you to review dating back to 2020. Mr. Little owns properties at 243 State Highway 125N, 212, 213, 218, & 219 Allspice. This Year we have sent letters to him, On 06/13/2023 & 10/20/2023. The first letter was received, and the properties on Allspice have not been brush hogged. The letter date 10/20/2023 has been returned to sender, not accepted.

I would request you vote in January of 2024 to have the property abated. The only thing needed is for it to be mowed/brush hogged. Per the city ordinance, if you abate a property, it is good throughout the year and does not have to be voted on again. If you vote in December it will expire on January 1<sup>st</sup>. If you vote on it in January, the abatement will stand through all of 2024. Also, I will post on the property that the property must be abated within five days, which is also part of the ordinance.

Chief Trampus Taylor





# SPARTA POLICE DEPARTMENT

200 North Avenue / P.O. Box 246 – Sparta, MO 65753  
(417) 242 5511 (417) 634 5785 FAX



Section 215.110 **Weeds, High Grass or Other Vegetation.**

[CC 1982 §§65.030, 65.050; Ord. No. 215.110, 8-11-2020]

**A.**

Failure To Keep Weeds, High Grass And Other Vegetation Cut And Removed, A Nuisance. All persons owning or occupying any lot or tract of land in the City shall keep the weeds, high grass and other vegetation growing on such property cut and removed. Whenever such weeds, high grass or other vegetation shall attain the height of ten (10) inches, it shall be deemed a public nuisance.

**B.**

Unlawful To Maintain Such Nuisance. It shall be unlawful for any person to create or maintain a nuisance as defined in Subsection **(A)**.

**C.**

Liability. Whenever weeds, high grass or other vegetation in violation of Subsection **(A)** of this Section are allowed to grow on any part of any lot or ground within the City, the owner of the ground or, in case of joint tenancy, tenancy by entireties or tenancy in common, each owner thereof shall be liable.

**D.**

Notice. The Chief of Police shall give a hearing after ten (10) days' notice thereof either personally or by United States Mail to the owner or owners or his/her or their agents or by posting such notice on the premises; thereupon, the Chief of Police may declare the weeds, high grass or other vegetation to be a nuisance and order the same to be abated within five (5) days.

**E.**

Disposition. In case the weeds, high grass or other vegetation are not cut down and removed within the five (5) days, the Chief of Police shall have the weeds, high grass or other vegetation cut down and removed and shall certify the costs of same to the City Clerk.

**F.**

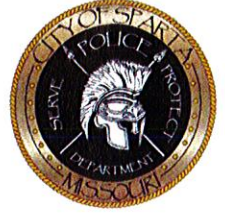
Tax Bill. The City Clerk shall cause a special tax bill therefor against the property. Each special tax bill shall be issued by the City Clerk and delivered to the Collector on or before the first (1st) day of September of each year, the nuisances will be collected by the City Collector or other official collecting taxes in the same manner and procedure for collecting real estate taxes. If the certified cost is not paid, the tax bill shall be considered delinquent, and the collection of the delinquent bill shall be governed by the laws governing delinquent and back taxes. The tax bill from the date of its issuance shall be deemed a personal debt against the owner and shall also be a lien on the property until paid.





# SPARTA POLICE DEPARTMENT

200 North Avenue / P.O. Box 246 – Sparta, MO 65753  
(417) 242 5511 (417) 634 5785 FAX



Date: 02-21-2020

Ref: City Ordinance Violation

Flintrock D LLC

Rt2 Box 2755

Seymour, MO 65746

Sir,

Over the last few years I have attempted to improve the look of our city in the hopes to draw more citizens to our city. In that process I have asked many citizens to clean there area along with removing inoperable vehicles and mowing. During that time, I have noticed that the property you own, located at 243 State Highway 125 North, not being properly maintained per city ordinance. Please except this letter as a written notification that high weeds will be addressed by the police department this summer. Below you will see a copy of the city ordinance pertaining to high weeds. You can also look at the city ordinance on line by going to the City of Sparta Website; <https://www.ecode360.com/SP3567>

## Section 215.110 Weeds, High Grass or Other Vegetation.

[CC 1982 §§65.030, 65.050]

A. Failure To Keep Weeds, High Grass And Other Vegetation Cut And Removed, A Nuisance. All persons owning or occupying any lot or tract of land in the City shall keep the weeds, high grass and other vegetation growing on such property cut and removed. Whenever such weeds, high grass or other vegetation shall attain the height of twelve (12) inches, it shall be deemed a public nuisance.

B. Unlawful To Maintain Such Nuisance. It shall be unlawful for any person to create or maintain a nuisance as defined in Subsection (A).

C. Liability. Whenever weeds, high grass or other vegetation in violation of Subsection (A) of this Section are allowed to grow on any part of any lot or ground within the City, the owner of the ground or, in case of joint tenancy, tenancy by entireties or tenancy in common, each owner thereof shall be liable.

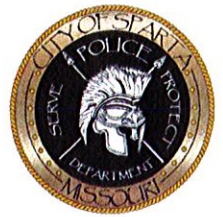
D. Notice. The Chief of Police shall give a hearing after ten (10) days' notice thereof either personally or by United States mail to the owner or owners or his/her or their agents or by posting such notice on the premises; thereupon, the Chief of Police may declare the weeds, high grass or other vegetation to be a nuisance and order the same to be abated within five (5) days.

E. Disposition. In case the weeds, high grass or other vegetation are not cut down and removed within the five (5) days, the Chief of Police shall have the weeds, high grass or other vegetation cut down and removed and shall certify the costs of same to the City Clerk.



# SPARTA POLICE DEPARTMENT

200 North Avenue / P.O. Box 246 – Sparta, MO 65753  
(417) 242 5511 (417) 634 5785 FAX



Date: 06-13-2023

Ref: City Ordinance Violation

ATTN: Cameron G. Jones  
Flintrock Construction LLC  
Rt. 2 Box 2755  
Seymore, MO 65746

Sir,

To improve the look of our city in the hope of drawing more citizens and businesses, we have asked many citizens to clean their area along with removing inoperable vehicles and mowing.

The property you own, located at 212, 213, 218, 219 Allspice in the City of Sparta Missouri is not properly maintained per city ordinance. Please except this letter as a written notification that high weeds will be addressed by the police department. Below you will see a copy of the city ordinance pertaining to high weeds. You can also look at the city ordinance online by going to the City of Sparta Website; <https://www.ecode360.com/SP3567>

Chapter 215. Nuisances

Article III. Weeds, High Grass or Other Vegetation

Section 215.110. Weeds, High Grass or Other Vegetation.

[CC 1982 §§65.030, 65.050; Ord. No. 215.110, 8-11-2020]

A.

Failure To Keep Weeds, High Grass And Other Vegetation Cut And Removed, A Nuisance. All persons owning or occupying any lot or tract of land in the City shall keep the weeds, high grass and other vegetation growing on such property cut and removed. Whenever such weeds, high grass or other vegetation shall attain the height of ten (10) inches, it shall be deemed a public nuisance.

B.

Unlawful To Maintain Such Nuisance. It shall be unlawful for any person to create or maintain a nuisance as defined in Subsection (A).

C.

Liability. Whenever weeds, high grass or other vegetation in violation of Subsection (A) of this Section are allowed to grow on any part of any lot or ground within the City, the owner of the ground or, in case of joint tenancy, tenancy by entireties or tenancy in common, each owner thereof shall be liable.

D.

Notice. The Chief of Police shall give a hearing after ten (10) days' notice thereof either personally or by United States Mail to the owner or owners or his/her or their agents or by posting such notice on the premises; thereupon, the Chief of Police may declare the weeds, high grass or other vegetation to be a nuisance and order the same to be abated within five (5) days.

E.

Disposition. In case the weeds, high grass or other vegetation are not cut down and removed within the five (5) days, the Chief of Police shall have the weeds, high grass or other vegetation cut down and removed and shall certify the costs of same to the City Clerk.

F.

Tax Bill. The City Clerk shall cause a special tax bill therefore against the property. Each special tax bill shall be issued by the City Clerk and delivered to the Collector on or before the first (1st) day of September of each year, the nuisances will be collected by the City Collector or other official collecting taxes in the same manner and procedure for collecting real estate taxes. If the certified cost is not paid, the tax bill shall be considered delinquent, and the collection of the delinquent bill shall be governed by the laws governing delinquent and back taxes. The tax bill from the date of its issuance shall be deemed a personal debt against the owner and shall also be a lien on the property until paid.

If you have questions or concerns, please feel free to reach out to me.

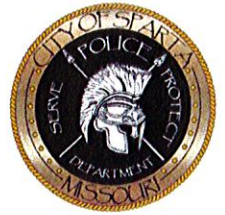
Officer Byerley





# SPARTA POLICE DEPARTMENT

200 North Avenue / P.O. Box 246 – Sparta, MO 65753  
(417) 242 5511 (417) 634 5785 FAX



Date: 10-20-2023

Ref: City Ordinance Violation

ATTN: Cameron G. Jones

Flintrock Construction LLC

Rt. 2 Box 2755

Seymore, MO 65746

Sir,

Thank you for your response to our letter sent on 06-13-2023, however, the area is in violation of ordinance once again. We have received multiple complaints as the weeds are again high. Please address this issue within the 5 day period allowed by ordinance.

The property you own, located at 212, 213, 218, 219 Allspice in the City of Sparta Missouri is not properly maintained per city ordinance. Please except this letter as a written notification that high weeds will be addressed by the police department. Below you will see a copy of the city ordinance pertaining to high weeds. You can also look at the city ordinance online by going to the City of Sparta Website; <https://www.ecode360.com/SP3567>

Chapter 215. Nuisances

Article III. Weeds, High Grass or Other Vegetation

Section 215.110. Weeds, High Grass or Other Vegetation.

[CC 1982 §§65.030, 65.050; Ord. No. 215.110, 8-11-2020]

A.

Failure To Keep Weeds, High Grass And Other Vegetation Cut And Removed, A Nuisance. All persons owning or occupying any lot or tract of land in the City shall keep the weeds, high grass and other vegetation growing on such property cut and removed. Whenever such weeds, high grass or other vegetation shall attain the height of ten (10) inches, it shall be deemed a public nuisance.

B.

Unlawful To Maintain Such Nuisance. It shall be unlawful for any person to create or maintain a nuisance as defined in Subsection (A).

C.

Liability. Whenever weeds, high grass or other vegetation in violation of Subsection (A) of this Section are allowed to grow on any part of any lot or ground within the City, the owner of the ground or, in case of joint tenancy, tenancy by entireties or tenancy in common, each owner thereof shall be liable.

D.

Notice. The Chief of Police shall give a hearing after ten (10) days' notice thereof either personally or by United States Mail to the owner or owners or his/her or their agents or by posting such notice on the premises; thereupon, the Chief of Police may declare the weeds, high grass or other vegetation to be a nuisance and order the same to be abated within five (5) days.

E.

Disposition. In case the weeds, high grass or other vegetation are not cut down and removed within the five (5) days, the Chief of Police shall have the weeds, high grass or other vegetation cut down and removed and shall certify the costs of same to the City Clerk.

F.

Tax Bill. The City Clerk shall cause a special tax bill therefore against the property. Each special tax bill shall be issued by the City Clerk and delivered to the Collector on or before the first (1st) day of September of each year, the nuisances will be collected by the City Collector or other official collecting taxes in the same manner and procedure for collecting real estate taxes. If the certified cost is not paid, the tax bill shall be considered delinquent, and the collection of the delinquent bill shall be governed by the laws governing delinquent and back taxes. The tax bill from the date of its issuance shall be deemed a personal debt against the owner and shall also be a lien on the property until paid.

If you have questions or concerns, please feel free to reach out to me.

Officer Byerley



**CITY OF SPARTA**  
 200 NORTH AVENUE  
 PO BOX 246  
 SPARTA, MO 65753

RETURN RECEIPT  
 REQUESTED

-R-T-S-

**CERTIFIED MAIL**



SPARTA, MO 65753  
 10 NOV 2023 PM 3:11

7022 2410 0000 6154 0956



\$008.55  
 10/20/2023 ZIP 65753  
 043M31225826

US POSTAGE

**Cameron G. Jones**

**Flintrock Construction**

**Rt. 2 Box 2755**

**Seymore, MO 65746**

65746-RFS-1N

11/20/23

RETURN TO SENDER  
 UNCLAIMED  
 UNABLE TO FORWARD  
 RETURN TO SENDER



\* R F S \*



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11-1

10/23/23





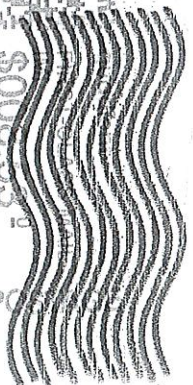
**CITY OF SPARTA**  
 200 NORTH AVENUE  
 PO BOX 246  
 SPARTA, MO 65753

**CERTIFIED MAIL**



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SPRINGFIELD MO 658  
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\$000.00  
 10/20/2023 ZIP 65753  
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USPS

RETURNED  
 REQUESTED

-R-T-S-

**Cameron G. Jones**  
**Flintrock Construction**  
**Rt. 2 Box 2755**  
**Seymore, MO 65746**  
 65746-RFS-1N

11/20/23

RETURN TO SENDER  
 UNCLAIMED  
 UNABLE TO FORWARD  
 RETURN TO SENDER



\* R F S \*

10/23/23  
 11-7

