

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, February 13TH 2024 AT 6:00 P.M

ORIGINALLY POSTED: Monday, February 12, 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 January 11, 2023.
- V. APPROVAL OF JANUARY 2024 UTILITY ADJUSTMENTS: NONE
- VI. APPROVAL OF THE JANUARY 2024 FINANCIALS
- VII. PUBLIC COMMENTS: _____
- VIII. FIRST READING OF BILLS: NONE
- IX. RESOLUTIONS:
RESOLUTION NO: 98
A RESOLUTION AUTHORIZING THE MAYOR TO SIGN THE PROGRAMMING AGREEMENT, PHASE 2 PROJECT FOR THE TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANT FROM THE MISSOURI DEPARTMENT OF TRANSPORTATION (MODOT).
- X. ORDINANCES:
202424-01
AN ORDINANCE ANNEXING A CERTAIN ADJACENT, UNINCORPORATED AREA INTO THE CITY OF SPARTA (Hagen property)

202424-002
AN ORDINANCE ANNEXING A CERTAIN ADJACENT UNINCORPORATED AREA INTO THE CITY OF SPARTA
- XI. CEREMONIAL MATTERS: None
- XII. REPORT OF OFFICERS, BOARD AND COMMITTEES.
 - A. Police Department Report by Police Chief Trampus Taylor
 - B. Park Board Monthly Reporting
- XIII. EXISTING BUSINESS: NONE
- XIV. NEW BUSINESS:
 - A. Discussion and Approval to secure loan for a backhoe for the City.
 - B. Discussion and Approval for the Voluntary Annexation of property owned by Noel Rogers,
- XV. CLOSED SESSION: None
- XVI. MISCELLANEOUS BUSINESS:

XVII. ADJOURNMENT

- **Representatives of the News Media may obtain copies of this Notice by contacting: Sparta City Hall at (417) 634-3992. In accordance with ADA Guidelines, if you need special accommodations when attending City Meetings, please notify City Hall at least three (3) days prior to the scheduled Meeting.**

CITY OF SPARTA
BOARD OF ALDERMEN MINUTES
REGULAR LEGISLATIVE SESSION- **January 11, 2024**

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, Alderman Jeb Buschman and Sparta Police Chief Trampus Taylor

Visitors: Jeff Holt and Tim Thorsun

I. **CALL TO ORDER:** Mayor Misty Holt calls the January 11, 2024 Regular Session to order at 6:02 p.m.

II. **ROLL CALL:** Mayor Holt calls the roll:

Alderman Iorg	Present	Alderman Campbell	Present
Alderman Hammons	Present	Alderman Buschman	Present

III. **PLEDGE OF ALLEFIANCE**

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

Alderman Iorg makes a motion to approve the minutes of the Regular Legislative Session of December 12, 2023. Alderman Campbell seconds the motion. Mayor Holt calls the roll which passes with a vote of 4 to 0.

Alderman Iorg	Aye	Alderman Campbell	Aye
Alderman Hammons	Aye	Alderman Buschman	Aye

V. **APPROVAL OF DECEMBER 2023 UTILITY ADJUSTMENTS: NONE**

VI. APPROVAL OF THE DECEMBER 2023 FINANCIALS:

Alderman Iorg makes a motion to approve the December 2023 Financials.
Alderman Campbell seconds the motion. Mayor Holt calls the roll which passes with a vote of 4 to 0.

Alderman Iorg	Aye	Alderman Campbell	Aye
Alderman Hammons	Aye	Alderman Buschman	Aye

VII. PUBLIC COMMENTS: NONE

VIII. FIRST READING OF BILLS: NONE

IX. RESOLUTIONS: NONE

X. CEREMONIAL MATTERS: NONE

XI. REPORT OF OFFICERS, BOARDS, AND COMMITTEES:

A: The Board of Aldermen acknowledge the Police Department Report by Police Chief Trampus Taylor

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

XII. EXISTING BUSINESS: NONE

XIII. NEW BUSINESS:

A: Discussion and Approval for City Attorney/Prosecuting Attorney.

Alderman Buschman makes a motion to approve Reynolds and Gold as City Attorney. Alderman Campbell seconds the motion. Mayor Holt calls the roll which passes with a vote of 4 to 0.

Alderman Iorg	Aye	Alderman Campbell	Aye
Alderman Hammons	Aye	Alderman Buschman	Aye

Alderman Iorg makes a motion to approve J. Randall Howell as Prosecuting Attorney. Alderman Buschman seconds the motion. Mayor Holt calls the roll which passes with a 4 to 0 vote.

Alderman Iorg	Aye	Alderman Campbell	Aye
Alderman Hammons	Aye	Alderman Buschman	Aye

B. Discussion and Approval for the Contract with Ozarks Environmental Services.

Alderman Iorg makes a motion to approve the Contract with Ozarks Environmental Services. Alderman Buschman seconds the motion. Mayor Holt calls the roll which passes with a 4 to 0 vote.

Alderman Iorg	Aye	Alderman Campbell	Aye
Alderman Hammons	Aye	Alderman Buschman	Aye

C. Discussion and Approval of Abatement at 243 State Hwy 125N, 212, 213, 218, & 219 Allspice (brush hog).

Alderman Iorg makes a motion to approve the Abatement at 243 State Hwy 125N, 212, 213, 218, & 219 Allspice. Alderman Buschman seconds the motion. Mayor Holt calls the roll which passes with a vote of 4 to 0.

Alderman Iorg	Aye	Alderman Campbell	Aye
Alderman Hammons	Aye	Alderman Buschman	Aye

D. Discussion and Approval of Annexation of Property owned by Charles and Janis Hagen located at Adam Street and Mill Street, Sparta, MO. 65753.

Alderman Iorg makes a motion to approve the annexation of property owned by Charles and Janis Hagen located at Adam Street and Mill Street, Sparta, MO. 65753. Alderman Hammons seconds the motion. Mayor Holt calls the roll which passes with a vote of 4 to 0.

Alderman Iorg	Aye	Alderman Campbell	Aye
Alderman Hammons	Aye	Alderman Buschman	Aye

E. Discussion and Approval of Annexation of Property owned by Joyce Kaufman located at 152 Farmer Lane, Sparta, MO. 65753.

Alderman Iorg makes a motion to approve annexation of property owned by Joyce Kaufman located at 152 Farmer Lane, Sparta, MO. 65753. Alderman Buschman seconds the motion with a vote of 4 to 0.

Alderman Iorg	Aye	Alderman Campbell	Aye
Alderman Hammons	Aye	Alderman Buschman	Aye

XIV. CLOSED SESSION: NONE

XV. MISCELLANEOUS BUSINESS:

A. Alderman Iorg brought up problems with stuff at Business and Event Center, Street and Water Department has moved there.

XVI. ADJOURNMENT:

Alderman Iorg makes a motion to Adjourn. Alderman Buschman seconds the motion. Mayor Holt calls the roll which passes with a vote of 4 to 0.

Alderman Iorg	Aye	Alderman Campbell	Aye
Alderman Hammons	Aye	Alderman Buschman	Aye

The January 11, 2024 Regular Legislative Meeting adjourned at time 6:40 p.m.

Minutes written by:
Beckie Vessar
City Clerk

Misty Holt, Mayor

ATTEST:

Beckie Vessar, City Clerk

9:54 AM
02/09/24
Cash Basis

City of Sparta
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Payroll sweep	(15,935.96)
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	40,115.25
1057 · Central Bank Streets	15,256.20
1062 · Legacy General Fund	523,277.36
1063 · Legacy Parks Account	101,261.28
1064 · Legacy Streets Account	
1064.1 · Legacy Street Account ICS	965,379.51
1064 · Legacy Streets Account - Other	114,399.69
Total 1064 · Legacy Streets Account	1,079,779.20
Total Checking/Savings	2,160,872.69
Accounts Receivable	
1100 · Accounts Receivable-Utilities	(1,161.23)
1110 · Returned Checks	3,272.67
Total Accounts Receivable	2,111.44
Total Current Assets	2,162,984.13
Fixed Assets	
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
Total Fixed Assets	6,626,837.04
TOTAL ASSETS	8,789,821.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	(772.66)
Total Accounts Payable	(772.66)

9:54 AM
02/09/24
Cash Basis

City of Sparta
Balance Sheet
As of January 31, 2024

	Jan 31, 24
Credit Cards	
2050 · Legacy Bank Debit Card	274.43
Total Credit Cards	274.43
Other Current Liabilities	
2100 · Payroll Liabilities	11,146.22
2101 · FICA	(2,874.32)
2102 · Accrued Federal Withholding	(1,801.00)
2103 · Accrued MO W/H	76.00
2104 · Accrued MO SUTA	608.91
2130 · Sales Tax Payable	165.13
2132 · Primacy Fee Payable	(1,984.07)
2134 · Utility Deposit	90,284.86
Total Other Current Liabilities	95,621.73
Total Current Liabilities	95,123.50
Long Term Liabilities	
Construction Loan	1,472,500.00
2500 · Rural Development Loan # 1	1,025,169.35
2501 · Rural Development Loan # 2	197,557.10
Total Long Term Liabilities	2,695,226.45
Total Liabilities	2,790,349.95
Equity	
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	(29,103.98)
Total Equity	5,999,471.22
TOTAL LIABILITIES & EQUITY	8,789,821.17

9:58 AM

02/09/24

City of Sparta
Payroll Summary
 January 2024

	<u>GF - General ...</u>	<u>PF - Police Fund</u>	<u>SE - Sewer Fund</u>	<u>WA - Water F...</u>
Employee Wages, Taxes and Adjus...				
Gross Pay				
OT- GF	111.59	0.00	0.00	0.00
OT- SE	0.00	0.00	126.00	0.00
OT- WA	0.00	0.00	0.00	222.00
OT-PF	0.00	129.68	0.00	0.00
Regular Hours- GF	3,364.60	0.00	0.00	0.00
Regular hours- SE	476.19	0.00	6,811.70	0.00
Regular Hours- WA	476.19	0.00	0.00	6,487.37
Regular Hours - PF	0.00	19,134.75	0.00	0.00
Sick- GF	258.84	0.00	0.00	0.00
Sick- SE	0.00	0.00	233.90	0.00
Sick- WA	0.00	0.00	0.00	280.15
Sick - PF	0.00	324.15	0.00	0.00
Vacation	0.00	338.80	0.00	0.00
Vacation- WA	0.00	0.00	0.00	46.25
Vacation-SE	0.00	0.00	168.00	0.00
Total Gross Pay	<u>4,687.41</u>	<u>19,927.38</u>	<u>7,339.60</u>	<u>7,035.77</u>
Adjusted Gross Pay	<u>4,687.41</u>	<u>19,927.38</u>	<u>7,339.60</u>	<u>7,035.77</u>
Net Pay	<u>4,687.41</u>	<u>19,927.38</u>	<u>7,339.60</u>	<u>7,035.77</u>
Employer Taxes and Contributions				
Federal Unemployment	10.37	74.69	40.46	38.87
Medicare Company	66.26	285.68	104.66	100.78
Social Security Company	283.24	1,221.50	447.57	430.92
MO - Unemployment Company	72.36	312.08	114.34	110.10
Total Employer Taxes and Contrib...	<u>432.23</u>	<u>1,893.95</u>	<u>707.03</u>	<u>680.67</u>

9:58 AM

02/09/24

City of Sparta
Payroll Summary
January 2024

	<u>TOTAL</u>
Employee Wages, Taxes and Adjus...	
Gross Pay	
OT- GF	111.59
OT- SE	126.00
OT- WA	222.00
OT-PF	129.68
Regular Hours- GF	3,364.60
Regular hours- SE	7,287.89
Regular Hours- WA	6,963.56
Regular Hours - PF	19,134.75
Sick- GF	258.84
Sick- SE	233.90
Sick- WA	280.15
Sick - PF	324.15
Vacation	338.80
Vacation- WA	46.25
Vacation-SE	168.00
Total Gross Pay	38,990.16
Adjusted Gross Pay	38,990.16
Net Pay	<u>38,990.16</u>
Employer Taxes and Contributions	
Federal Unemployment	164.39
Medicare Company	557.38
Social Security Company	2,383.23
MO - Unemployment Company	608.88
Total Employer Taxes and Contrib...	<u>3,713.88</u>

City of Sparta
Payroll Summary
January 2024

Employee Wages, Taxes and Adjus...	Hutcherson, Donald L.		Kostakis, William		O'Malley, Weston P.		Taylor, Trampus T.		Tisher, Heather F.		Vassar, Rebecca J.		TOTAL	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
Gross Pay														
OT - GF		0.00		0.00		0.00		0.00		0.00		0.00	4.25	111.59
OT - SE	4	31.50		0.00		0.00		0.00		0.00		0.00	4.00	126.00
OT - WA		0.00		0.00		0.00		0.00		0.00		0.00	8.00	222.00
OT - PF		0.00		0.00		0.00		0.00	4	32.42		129.68	4.00	129.68
Reg. Hours		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	71	24.42	166.17	3,364.60
Regular hours- SE	152	21.00		0.00		0.00		0.00		0.00	35.5	24.42	371.79	7,287.89
Regular Hours- WA		3,192.00		0.00		0.00		0.00		0.00	35.5	24.42	866.91	6,963.56
Regular Hours - PF		0.00		0.00		0.00		0.00		0.00		0.00	10.82	258.84
Sick- GF		0.00		1,913.50	145	21.61	150	33.88	160	21.61	10	24.42	244.20	233.90
Sick- SE		0.00		0.00		0.00		0.00		0.00		0.00	11.71	280.15
Sick- WA		0.00		0.00		0.00		0.00		0.00	4	24.42	97.68	14.21
Sick - PF		0.00		0.00	15	21.61		0.00		0.00	4	24.42	97.68	324.15
Vacation		0.00		0.00		324.15		0.00		0.00		0.00	15.00	338.80
Vacation- WA		0.00		0.00		0.00	10	33.88		0.00		0.00	10.00	46.25
Vacation- SE	8	21.00		0.00		0.00		0.00		0.00		0.00	2.50	168.00
ETCA Reimburse/Over Wit...		168.00		0.00		0.00		0.00		0.00		0.00	8.00	168.00
Mileage		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total Gross Pay	164	3,486.00	89	1,913.50	160	3,457.60	160	5,420.80	164	3,587.28	160	3,907.20	1,795.25	*****
Deductions from Gross Pay														
Colonial Cancer		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00
ETCA Under/Not Withheld		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00
Liberty		(35.42)		0.00		0.00		(50.56)		(24.96)		(120.36)	(520.06)	(30.90)
MCHCP		0.00		0.00		0.00		(30.90)		0.00		0.00		
Total Deductions from Gross ...		(35.42)		0.00		0.00		(81.46)		(24.96)		(120.36)	(550.96)	*****
Adjusted Gross Pay	164	3,450.58	89	1,913.50	160	3,457.60	160	5,339.34	164	3,562.32	160	3,786.84	1,795.25	*****
Taxes Withheld														
Federal Withholding		(120.00)		(156.00)		(122.00)		(454.00)		(275.00)		(268.00)	(2545.00)	
Medicare Employee		(50.03)		(27.75)		(50.14)		(77.42)		(51.65)		(54.91)	(557.38)	
Social Security Employee		(213.94)		(118.64)		(214.37)		(331.04)		(220.86)		(234.78)	(2,383.23)	
State Withholding		(44.00)		(25.00)		(98.00)		(134.00)		(104.00)		(114.00)	(960.00)	
Medicare Employee Addl Tax		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Total Taxes Withheld		(427.97)		(327.39)		(484.51)		(996.46)		(651.51)		(671.69)	(6445.61)	
Net Pay	164	3,022.61	89	1,586.11	160	2,973.09	160	4,342.88	164	2,910.81	160	3,115.15	1,795.25	*****
Employer Taxes and Contributions														
Federal Unemployment		20.70		0.00		20.75		0.00		21.37		0.00	164.39	
Medicare Company		50.03		27.75		50.14		77.42		51.65		54.91	557.38	
Social Security Company		213.94		118.64		214.37		331.04		220.86		234.78	2,383.23	
MO - Unemployment Company		54.66		30.31		54.77		84.58		56.43		59.98	608.88	
Total Employer Taxes and Contrib...		339.33		176.70		340.03		493.04		350.31		349.67	3,713.88	

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02/09/24

City of Sparta
Payroll Summary
January 2024

Employee Wages, Taxes and Adjus...	Benke, Robert E		Blackburn, Randall E		Blackburn, Suzanne K		Butler, Tristan K		Byerley, Dana		Green, Toby L		Holt, Misty C	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
Gross Pay														
OT - GF		0.00		0.00	2.5	26.78		44.63		0.00		0.00		0.00
OT - SE		0.00		0.00		0.00		0.00		0.00		0.00		0.00
OT - WA	8	27.75		0.00		0.00		0.00		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	15.17	17.85		0.00		0.00		0.00		0.00
Regular Hours - GF		0.00		0.00	68.29	17.85	80	1,360.00		0.00		0.00		0.00
Regular hours - SE		0.00		0.00	1,218.98	17.85	40	17.00		0.00		1,330.00		0.00
Regular Hours - WA		0.00		0.00	1,219.15	17.85	17.00	680.00		0.00		1,330.00		0.00
Regular Hours - PF	155	18.50	23.12	3,699.20	0.00	0.00		0.00	86	21.50	1,849.00	0.00		0.00
Sick - GF		0.00		0.00	0.82	17.85		0.00		0.00		0.00		0.00
Sick - SE		0.00		0.00	3.71	17.85		0.00		0.00		0.00		0.00
Sick - WA	2.5	18.50		46.25	0.00	66.22		0.00		0.00	4	17.50		70.00
Sick - PF		0.00		0.00	3.71	17.85		0.00		0.00		0.00		0.00
Vacation		0.00		0.00	0.00	0.00		0.00		0.00		0.00		0.00
Vacation - WA	2.5	18.50		46.25	0.00	0.00		0.00		0.00		0.00		0.00
Vacation - SE		0.00		0.00	0.00	0.00		0.00		0.00		0.00		0.00
FICA Reimburse/Over Wlt...		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
Total Gross Pay	168	3,182.00	160	3,699.20	162.5	2,922.95	161.75	2,764.63	86	1,849.00	160	2,800.00		0.00
Deductions From Gross Pay														
Colonial Cancer		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)		(47.80)		(44.72)		0.00		(76.80)		0.00
MCHCP		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total Deductions from Gross ...		0.00		(119.44)		(47.80)		(44.72)		0.00		(76.80)		0.00
Adjusted Gross Pay	168	3,182.00	160	3,579.76	162.5	2,875.15	161.75	2,719.91	86	1,849.00	160	2,723.20		0.00
Taxes Withheld														
Federal Withholding		(154.00)		(334.00)		(252.00)		(87.00)		(149.00)		(174.00)		0.00
Medicare Employee		(46.14)		(51.91)		(41.69)		(39.44)		(26.81)		(39.49)		0.00
Social Security Employee		(197.28)		(221.95)		(178.26)		(168.63)		(114.64)		(168.84)		0.00
State Withholding		(58.00)		(104.00)		(83.00)		0.00		(2.00)		(64.00)		0.00
Medicare Employee Addl Tax		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total Taxes Withheld		(455.42)		(711.86)		(601.95)		(378.07)		(292.45)		(446.33)		0.00
Net Pay	168	2,726.58	160	2,867.90	162.5	2,273.20	161.75	2,341.84	86	1,556.55	160	2,276.87		0.00
Employer Taxes and Contributions														
Federal Unemployment		19.09		21.48		17.25		16.32		11.09		16.34		0.00
Medicare Company		46.14		51.91		41.69		39.44		26.81		39.49		0.00
Social Security Company		197.28		221.95		178.26		168.63		114.64		168.84		0.00
MO - Unemployment Company		50.40		56.70		45.54		43.08		29.29		43.14		0.00
Total Employer Taxes and Contrib...		312.91		352.04		292.74		267.47		181.83		267.81		0.00

9:59 AM

02/09/24

Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
0989 · Sparta Event Center-party ren	320.00	200.00	120.00
0990 · Sparta Business Center-Lease	3,950.00	9,000.00	(5,050.00)
0991 · Concessions Income/Left over mo	0.00	558.31	(558.31)
4000 · Water Service Income	231,898.14	376,000.00	(144,101.86)
4002 · Returned Check Processing Fees	50.76	0.00	50.76
4004 · Sewer Service Income	213,184.04	376,000.00	(162,815.96)
4012 · Trash Collection Services	63,614.06	97,239.13	(33,625.07)
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	207,783.72	410,074.31	(202,290.59)
4048 · MO Motor Fuel Tax	41,066.33	52,009.43	(10,943.10)
4052 · MO Vehicle Fees Tax	4,746.83	8,349.67	(3,602.84)
4056 · MO Vehicle Sales Tax	12,097.36	17,789.63	(5,692.27)
4060 · Christian County Property Tax	71,722.26	80,000.00	(8,277.74)
4062 · Christian County Sur Tax Income	0.00	0.00	0.00
4064 · Franchise Tax	31,363.67	63,000.00	(31,636.33)
4080 · Business Licenses	1,412.25	2,200.00	(787.75)
4084 · Dog Licenses	165.00	445.00	(280.00)
4088 · Liquor Licenses	2,197.50	1,200.00	997.50
4090 · Court Fines/ Costs/CVC Income	26,148.50	24,115.50	2,033.00
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)
Total 4104 · Grant Income & Reimburseme...	2,868.75	7,000.00	(4,131.25)
4110 · Insurance- Liability Refund	0.00	0.00	0.00
4120 · Interest Income	5,804.94	2,628.82	3,176.12
4124 · Rental Income	13,795.00	27,500.00	(13,705.00)
4200 · Park Operations	197.92	200.00	(2.08)
4204 · Park Special Events	(332.75)	292.50	(625.25)
4206 · Park Concessions Revenue	248.50	36.00	212.50
4208 · Park Donations	600.00	840.00	(240.00)
4251 · Water Improve. Proj- SRF Fund	0.00	0.00	0.00
4300 · Miscellaneous Income	12,426.49	307.00	12,119.49
4301 · Bulk Water	232.50	0.00	232.50
4302 · Copies/Reports	315.48	200.00	115.48
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	22,449.00	44,898.00	(22,449.00)
4310 · TRANSFER IN - REVENUE	544,743.03	80,000.00	464,743.03
4601 · Christian County Treasurer	6.87	0.00	6.87

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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
Total Income	1,547,576.33	1,692,159.39	(144,583.06)
Gross Profit	1,547,576.33	1,692,159.39	(144,583.06)
Expense			
refund	(1,202.50)		
4001 · Sparta Bus. & Evnt. Cnt. -Exp	14,042.20		
4205 · Special City Hall Events	2,917.09	54.00	2,863.09
5000 · Accounting Services	2,276.02	0.00	2,276.02
5010 · Advertising Expense	4,468.20	4,347.93	120.27
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	16,326.09	42,625.00	(26,298.91)
5222 · Computer Equipment	0.00	0.00	0.00
5225 · Equipment	86,323.64	35,514.19	50,809.45
5226 · Cares Act Expense	0.00	0.00	0.00
5227 · Christmas Donation Expenditure	4,102.68	0.00	4,102.68
5230 · Communication Equipment	0.00	0.00	0.00
5240 · Community Event Expense	11,900.00	12,000.00	(100.00)
5245 · Concessions Expense	0.00	500.00	(500.00)
5250 · Contract Labor	61,889.75	30,450.00	31,439.75
5260 · Court Expenses			
5261 · Attorneys	3,500.00	5,882.00	(2,382.00)
Total 5260 · Court Expenses	3,500.00	5,882.00	(2,382.00)
5280 · Credit Card Expenses	0.00	0.00	0.00
5320 · Dues & Subscriptions	5,771.10	12,680.00	(6,908.90)
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	1,347.00	438.17	908.83
5410 · Electricity Expense	72,978.39	99,180.12	(26,201.73)
5430 · Engineer Fees	9,150.00	1,000.00	8,150.00
5450 · Equipment Lease - Copier	2,336.49	3,900.00	(1,563.51)
5460 · Equipment Rental	1,997.22	3,720.00	(1,722.78)
5500 · Fuel Expense	10,774.04	16,584.16	(5,810.12)
5600 · Insurance Expense			
5601 · Bond Insurance	100.00	750.00	(650.00)
5602 · General Liability	22,024.00	77,487.00	(55,463.00)
5604 · Health	60,863.98	76,000.00	(15,136.02)
5605 · Lagers Retirement	16,659.48	57,500.00	(40,840.52)
5606 · Life & Disability	(333.06)	3,600.00	(3,933.06)
5607 · Worker's Compensation	3,361.00	10,413.00	(7,052.00)
5600 · Insurance Expense - Other	43,154.00	30,000.00	13,154.00
Total 5600 · Insurance Expense	145,829.40	255,750.00	(109,920.60)

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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	9,678.07	9,622.50	55.57
5740 · Materials Expense	8,278.40	101.32	8,177.08
5750 · Miscellaneous Expense	418,333.88		
5760 · MO One Call Locates	259.20	400.00	(140.80)
5800 · Office Cleaning Expense	1,335.00	2,000.00	(665.00)
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	48,386.92	39,343.08	9,043.84
5870 · Postage Expense	4,623.73	7,900.00	(3,276.27)
5880 · Principal Payments			
5881 · USDA Loan #1	52,784.00	75,000.00	(22,216.00)
5882 · USDA Loan #2	10,056.00	15,000.00	(4,944.00)
5883 · Principle Payments - Vehicle	0.00	9,200.00	(9,200.00)
5884 · Water Project Payments	52,356.86	88,000.00	(35,643.14)
5880 · Principal Payments - Other	0.00	0.00	0.00
Total 5880 · Principal Payments	115,196.86	187,200.00	(72,003.14)
5910 · Refuse Fees	81,603.84	0.00	81,603.84
5920 · Registrations & Licenses	24,945.15	594.00	24,351.15
5930 · Repairs & Maintenance			
5931 · Computer R & M	7,626.99	10,700.00	(3,073.01)
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	8,904.51	10,000.00	(1,095.49)
5935 · Sewer Lines R & M	3,596.00	2,500.00	1,096.00
5936 · Vehicle R & M	3,325.22	7,500.00	(4,174.78)
5937 · Water Lines R & M	6,920.00	22,500.00	(15,580.00)
5938 · Wells R & M	21,525.15	0.00	21,525.15
5939 · WWTP R & M	345.75	3,000.00	(2,654.25)
5930 · Repairs & Maintenance - Other	7,438.81	0.00	7,438.81
Total 5930 · Repairs & Maintenance	61,139.33	68,243.98	(7,104.65)
5945 · Water Project Replacement	0.00	0.00	0.00
6000 · Salaries & Wages	326,797.49	477,222.73	(150,425.24)
6015 · Security System	2,615.15	5,900.00	(3,284.85)
6030 · Snow Removal	0.00	1,400.00	(1,400.00)
6050 · Software Expense	5,290.60	5,500.00	(209.40)
6070 · Supplies Expense	15,164.88	12,773.46	2,391.42
6071 · Special Events	787.00	1,178.37	(391.37)
7000 · Telephone Expense	2,342.26	2,378.67	(36.41)
7005 · Internet Expense	4,907.71	10,375.00	(5,467.29)
7010 · Training & Continuing Education	6,911.89	11,600.00	(4,688.11)
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	5,240.67	6,750.00	(1,509.33)
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	12,896.51	18,264.87	(5,368.36)

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Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget
7170 · Website Expense	600.00	200.00	400.00
9910 · Vaccinations	435.97		
Total Expense	1,640,763.70	1,872,308.07	(231,544.37)
Net Ordinary Income	(93,187.37)	(180,148.68)	86,961.31
Other Income/Expense			
Other Income			
ARPA	0.00	0.00	0.00
Refunds	0.00	0.00	0.00
Sparta Historic District	0.00	0.67	(0.67)
Total Other Income	0.00	0.67	(0.67)
Other Expense			
8000 · New Location Expenses	0.00	0.00	0.00
9907 · Fees to match Grants	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.67	(0.67)
Net Income	(93,187.37)	(180,148.01)	86,960.64

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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	160.0%
0990 · Sparta Business Center-Lease	43.9%
0991 · Concessions Income/Left over mo	0.0%
4000 · Water Service Income	61.7%
4002 · Returned Check Processing Fees	100.0%
4004 · Sewer Service Income	56.7%
4012 · Trash Collection Services	65.4%
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	50.7%
4048 · MO Motor Fuel Tax	79.0%
4052 · MO Vehicle Fees Tax	56.9%
4056 · MO Vehicle Sales Tax	68.0%
4060 · Christian County Property Tax	89.7%
4062 · Christian County Sur Tax Income	0.0%
4064 · Franchise Tax	49.8%
4080 · Business Licenses	64.2%
4084 · Dog Licenses	37.1%
4088 · Liquor Licenses	183.1%
4090 · Court Fines/ Costs/CVC Income	108.4%
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	220.8%
4124 · Rental Income	50.2%
4200 · Park Operations	99.0%
4204 · Park Special Events	(113.8)%
4206 · Park Concessions Revenue	690.3%
4208 · Park Donations	71.4%
4251 · Water Improve. Proj- SRF Fund	0.0%
4300 · Miscellaneous Income	4,047.7%
4301 · Bulk Water	100.0%
4302 · Copies/Reports	157.7%
4303 · Restitution	100.0%
4304 · Donations	
4305 · Training Donation	0.0%
4306 · Christmas Donations	811.9%
4307 · SRO Contract	50.0%
4310 · TRANSFER IN - REVENUE	680.9%
4601 · Christian County Treasurer	100.0%

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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%
Total Income	91.5%
Gross Profit	91.5%
Expense	
refund	
4001 · Sparta Bus. & Evnt. Cnt. -Exp	
4205 · Special City Hall Events	5,402.0%
5000 · Accounting Services	100.0%
5010 · Advertising Expense	102.8%
5030 · Animal Control	0.0%
5050 · Audit Expense	142.9%
5100 · Bank Service Charges	23.9%
5220 · Chemicals and Testing	38.3%
5222 · Computer Equipment	0.0%
5225 · Equipment	243.1%
5226 · Cares Act Expense	0.0%
5227 · Christmas Donation Expenditure	100.0%
5230 · Communication Equipment	0.0%
5240 · Community Event Expense	99.2%
5245 · Concessions Expense	0.0%
5250 · Contract Labor	203.3%
5260 · Court Expenses	
5261 · Attorneys	59.5%
Total 5260 · Court Expenses	59.5%
5280 · Credit Card Expenses	0.0%
5320 · Dues & Subscriptions	45.5%
5330 · Depreciation	0.0%
5400 · Elected Official Salaries	39.3%
5405 · Elections Expense	0.0%
5407 · Codification Expense	307.4%
5410 · Electricity Expense	73.6%
5430 · Engineer Fees	915.0%
5450 · Equipment Lease - Copier	59.9%
5460 · Equipment Rental	53.7%
5500 · Fuel Expense	65.0%
5600 · Insurance Expense	
5601 · Bond Insurance	13.3%
5602 · General Liability	28.4%
5604 · Health	80.1%
5605 · Lagers Retirement	29.0%
5606 · Life & Disability	(9.3)%
5607 · Worker's Compensation	32.3%
5600 · Insurance Expense - Other	143.8%
Total 5600 · Insurance Expense	57.0%

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Cash Basis

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

	<u>% of Budget</u>
5650 · Interest Expense	100.0%
5700 · Legal and Professional Fees	100.6%
5740 · Materials Expense	8,170.5%
5750 · Miscellaneous Expense	
5760 · MO One Call Locates	64.8%
5800 · Office Cleaning Expense	66.8%
5820 · Office Supplies Expense	25.8%
5830 · Office Furniture & Equipment	0.0%
5850 · Payroll Taxes Expense	123.0%
5870 · Postage Expense	58.5%
5880 · Principal Payments	
5881 · USDA Loan #1	70.4%
5882 · USDA Loan #2	67.0%
5883 · Principle Payments - Vehicle	0.0%
5884 · Water Project Payments	59.5%
5880 · Principal Payments - Other	0.0%
Total 5880 · Principal Payments	61.5%
5910 · Refuse Fees	100.0%
5920 · Registrations & Licenses	4,199.5%
5930 · Repairs & Maintenance	
5931 · Computer R & M	71.3%
5932 · Equipment R & M	3.5%
5933 · General R & M	100.0%
5934 · Lift Stations R & M	89.0%
5935 · Sewer Lines R & M	143.8%
5936 · Vehicle R & M	44.3%
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%
Total 5930 · Repairs & Maintenance	89.6%
5945 · Water Project Replacement	0.0%
6000 · Salaries & Wages	68.5%
6015 · Security System	44.3%
6030 · Snow Removal	0.0%
6050 · Software Expense	96.2%
6070 · Supplies Expense	118.7%
6071 · Special Events	66.8%
7000 · Telephone Expense	98.5%
7005 · Internet Expense	47.3%
7010 · Training & Continuing Education	59.6%
7020 · Trash Collection Service	8.3%
7030 · Travel Expense	3.5%
7100 · Uniforms	77.6%
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	70.6%

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Cash Basis

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

	<u>% of Budget</u>
7170 · Website Expense	300.0%
9910 · Vaccinations	
Total Expense	<u>87.6%</u>
Net Ordinary Income	51.7%
Other Income/Expense	
Other Income	
ARPA	0.0%
Refunds	0.0%
Sparta Historic District	0.0%
Total Other Income	<u>0.0%</u>
Other Expense	
8000 · New Location Expenses	0.0%
9907 · Fees to match Grants	0.0%
Total Other Expense	<u>0.0%</u>
Net Other Income	<u>0.0%</u>
Net Income	<u><u>51.7%</u></u>

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Cash Basis

City of Sparta
Profit & Loss by Class
January 2024

	CF - Court Fund	GF - General ...	PA - Park Fund	PF - Police Fund	SE - Sewer Fund
Ordinary Income/Expense					
Income					
0989 · Sparta Event Center-part...	0.00	105.00	0.00	0.00	0.00
0990 · Sparta Business Center-Le...	0.00	500.00	0.00	0.00	0.00
4000 · Water Service Income	0.00	0.00	0.00	0.00	0.00
4002 · Returned Check Processin...	0.00	0.00	0.00	0.00	0.00
4004 · Sewer Service Income	0.00	0.00	0.00	0.00	28,287.51
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 L...	0.00	0.00	0.00	0.00	0.00
4020 · Credit Card Income	0.00	0.00	0.00	0.00	0.00
4041 · Sales Tax Revenue	0.00	0.00	2,792.85	16,749.05	0.00
4048 · MO Motor Fuel Tax	0.00	0.00	0.00	571.26	0.00
4052 · MO Vehicle Fees Tax	0.00	0.00	0.00	81.96	0.00
4056 · MO Vehicle Sales Tax	0.00	0.00	0.00	142.01	0.00
4060 · Christian County Propert...	0.00	49,500.10	0.00	0.00	0.00
4064 · Franchise Tax	0.00	5,122.86	0.00	0.00	0.00
4080 · Business Licenses	0.00	350.00	0.00	0.00	0.00
4084 · Dog Licenses	0.00	0.00	0.00	70.00	0.00
4088 · Liquor Licenses	0.00	150.00	0.00	0.00	0.00
4090 · Court Fines/ Costs/CVC L...	3,032.50	0.00	0.00	0.00	0.00
4124 · Rental Income	0.00	800.00	0.00	0.00	0.00
4200 · Park Operations	0.00	0.00	41.04	0.00	0.00
4208 · Park Donations	0.00	0.00	500.00	0.00	0.00
4300 · Miscellaneous Income	0.00	11,058.60	0.00	0.00	0.00
4301 · Bulk Water	0.00	0.00	0.00	0.00	0.00
4302 · Copies/Reports	0.00	0.00	0.00	20.00	0.00
4310 · TRANSFER IN - REVEN...	0.00	0.00	0.00	80,000.00	0.00
Total Income	3,032.50	67,586.56	3,333.89	97,634.28	28,287.51
Gross Profit	3,032.50	67,586.56	3,333.89	97,634.28	28,287.51
Expense					
refund	0.00	0.00	0.00	0.00	76.71
4001 · Sparta Bus. & Evnt. Cnt. -...	0.00	921.12	0.00	0.00	0.00
5010 · Advertising Expense	0.00	246.84	0.00	359.95	0.00
5220 · Chemicals and Testing	0.00	0.00	0.00	0.00	3,018.92
5225 · Equipment	0.00	1,401.88	0.00	25.98	5,355.51
5240 · Community Event Expense	0.00	0.00	11,900.00	0.00	0.00
5250 · Contract Labor	0.00	0.00	0.00	0.00	2,270.00
5260 · Court Expenses					
5261 · Attorneys	1,000.00	0.00	0.00	0.00	0.00
Total 5260 · Court Expenses	1,000.00	0.00	0.00	0.00	0.00
5320 · Dues & Subscriptions	42.00	233.33	0.00	1,400.00	233.33
5407 · Codification Expense	0.00	217.34	0.00	0.00	217.33
5410 · Electricity Expense	0.00	204.20	0.00	51.05	3,251.38
5450 · Equipment Lease - Copier	0.00	62.73	0.00	62.72	116.25
5500 · Fuel Expense	0.00	0.00	0.00	655.72	165.14
5600 · Insurance Expense					
5602 · General Liability	0.00	0.00	0.00	1,278.00	0.00
5604 · Health	0.00	864.11	0.00	3,282.99	2,009.82
5606 · Life & Disability	0.00	0.00	0.00	0.00	0.00
Total 5600 · Insurance Expense	0.00	864.11	0.00	4,560.99	2,009.82

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Cash Basis

City of Sparta
Profit & Loss by Class
January 2024

	CF - Court Fund	GF - General ...	PA - Park Fund	PF - Police Fund	SE - Sewer Fund
5700 · Legal and Professional Fees	0.00	166.66	0.00	0.00	166.67
5760 · MO One Call Locates	0.00	0.00	0.00	0.00	28.35
5800 · Office Cleaning Expense	0.00	125.00	0.00	0.00	0.00
5850 · Payroll Taxes Expense	0.00	432.23	0.00	1,893.95	707.03
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
Total 5880 · Principal Payments	0.00	0.00	0.00	0.00	7,855.00
5910 · Refuse Fees	0.00	0.00	0.00	0.00	918.75
5920 · Registrations & Licenses	0.00	0.00	0.00	0.00	17.50
5930 · Repairs & Maintenance					
5934 · Lift Stations R & M	0.00	0.00	0.00	0.00	1,995.00
5936 · Vehicle R & M	0.00	0.00	0.00	270.00	0.00
Total 5930 · Repairs & Maintena...	0.00	0.00	0.00	270.00	1,995.00
6000 · Salaries & Wages	0.00	4,687.41	0.00	19,927.38	7,339.60
6015 · Security System	0.00	218.76	72.92	0.00	218.76
6070 · Supplies Expense	0.00	132.38	209.22	0.00	34.04
7000 · Telephone Expense	0.00	69.25	0.00	0.00	69.00
7100 · Uniforms	0.00	0.00	0.00	1,114.48	0.00
7150 · Water Expense	0.00	42.10	16.27	0.00	1,134.94
7170 · Website Expense	0.00	300.00	0.00	0.00	0.00
Total Expense	1,042.00	10,325.34	12,198.41	30,322.22	37,199.03
Net Ordinary Income	1,990.50	57,261.22	(8,864.52)	67,312.06	(8,911.52)
Net Income	1,990.50	57,261.22	(8,864.52)	67,312.06	(8,911.52)

10:04 AM
02/09/24
Cash Basis

City of Sparta
Profit & Loss by Class
January 2024

	ST - Street Fund	TF - Trash Fund	WA - Water F...	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
0989 · Sparta Event Center-part...	0.00	0.00	0.00	0.00	105.00
0990 · Sparta Business Center-Le...	0.00	0.00	0.00	0.00	500.00
4000 · Water Service Income	0.00	0.00	28,293.62	0.00	28,293.62
4002 · Returned Check Processin...	0.00	0.00	0.00	0.00	0.00
4004 · Sewer Service Income	0.00	0.00	0.00	0.00	28,287.51
4012 · Trash Collection Services	0.00	9,272.27	0.00	0.00	9,272.27
4016 · Connection Fees/Charge	0.00	0.00	0.00	0.00	0.00
4017 · Penalty & Late Charges I...	0.00	0.00	0.00	0.00	0.00
4020 · Credit Card Income	0.00	0.00	0.00	0.00	0.00
4041 · Sales Tax Revenue	5,585.51	0.00	0.00	0.00	25,127.41
4048 · MO Motor Fuel Tax	5,141.41	0.00	0.00	0.00	5,712.67
4052 · MO Vehicle Fees Tax	737.52	0.00	0.00	0.00	819.48
4056 · MO Vehicle Sales Tax	1,278.09	0.00	0.00	0.00	1,420.10
4060 · Christian County Propert...	0.00	0.00	0.00	0.00	49,500.10
4064 · Franchise Tax	0.00	0.00	0.00	0.00	5,122.86
4080 · Business Licenses	0.00	0.00	0.00	0.00	350.00
4084 · Dog Licenses	0.00	0.00	0.00	0.00	70.00
4088 · Liquor Licenses	0.00	0.00	0.00	0.00	150.00
4090 · Court Fines/ Costs/CVC L...	0.00	0.00	0.00	0.00	3,032.50
4124 · Rental Income	0.00	0.00	0.00	0.00	800.00
4200 · Park Operations	0.00	0.00	0.00	0.00	41.04
4208 · Park Donations	0.00	0.00	0.00	0.00	500.00
4300 · Miscellaneous Income	0.00	0.00	0.00	0.00	11,058.60
4301 · Bulk Water	0.00	0.00	22.50	0.00	22.50
4302 · Copies/Reports	0.00	0.00	0.00	0.00	20.00
4310 · TRANSFER IN - REVEN...	0.00	0.00	0.00	0.00	80,000.00
Total Income	12,742.53	9,272.27	28,316.12	0.00	250,205.66
Gross Profit	12,742.53	9,272.27	28,316.12	0.00	250,205.66
Expense					
refund	0.00	0.00	0.00	0.00	76.71
4001 · Sparta Bus. & Evnt. Cnt. -...	0.00	0.00	0.00	0.00	921.12
5010 · Advertising Expense	0.00	0.00	0.00	0.00	606.79
5220 · Chemicals and Testing	0.00	0.00	0.00	0.00	3,018.92
5225 · Equipment	1,782.30	0.00	2,740.07	0.00	11,305.74
5240 · Community Event Expense	0.00	0.00	0.00	0.00	11,900.00
5250 · Contract Labor	0.00	0.00	0.00	0.00	2,270.00
5260 · Court Expenses					
5261 · Attorneys	0.00	0.00	0.00	0.00	1,000.00
Total 5260 · Court Expenses	0.00	0.00	0.00	0.00	1,000.00
5320 · Dues & Subscriptions	0.00	0.00	253.89	0.00	2,162.55
5407 · Codification Expense	0.00	0.00	217.33	0.00	652.00
5410 · Electricity Expense	2,145.95	0.00	2,469.29	0.00	8,121.87
5450 · Equipment Lease - Copier	0.00	0.00	116.26	0.00	357.96
5500 · Fuel Expense	0.00	0.00	165.15	0.00	986.01
5600 · Insurance Expense					
5602 · General Liability	0.00	0.00	0.00	0.00	1,278.00
5604 · Health	0.00	0.00	2,009.82	(30.90)	8,135.84
5606 · Life & Disability	0.00	0.00	0.00	(520.06)	(520.06)
Total 5600 · Insurance Expense	0.00	0.00	2,009.82	(550.96)	8,893.78

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02/09/24

Cash Basis

City of Sparta
Profit & Loss by Class
January 2024

	ST - Street Fund	TF - Trash Fund	WA - Water F...	Unclassified	TOTAL
5700 · Legal and Professional Fees	0.00	0.00	166.67	0.00	500.00
5760 · MO One Call Locates	0.00	0.00	28.35	0.00	56.70
5800 · Office Cleaning Expense	0.00	0.00	0.00	0.00	125.00
5850 · Payroll Taxes Expense	0.00	0.00	680.67	0.00	3,713.88
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
Total 5880 · Principal Payments	0.00	0.00	0.00	0.00	7,855.00
5910 · Refuse Fees	0.00	10,045.69	0.00	0.00	10,964.44
5920 · Registrations & Licenses	0.00	0.00	17.50	0.00	35.00
5930 · Repairs & Maintenance					
5934 · Lift Stations R & M	0.00	0.00	0.00	0.00	1,995.00
5936 · Vehicle R & M	150.00	0.00	0.00	0.00	420.00
Total 5930 · Repairs & Maintena...	150.00	0.00	0.00	0.00	2,415.00
6000 · Salaries & Wages	0.00	0.00	7,035.77	0.00	38,990.16
6015 · Security System	0.00	0.00	218.76	0.00	729.20
6070 · Supplies Expense	0.00	0.00	127.67	0.00	503.31
7000 · Telephone Expense	0.00	0.00	69.00	0.00	207.25
7100 · Uniforms	0.00	0.00	0.00	0.00	1,114.48
7150 · Water Expense	0.00	0.00	0.00	0.00	1,193.31
7170 · Website Expense	0.00	0.00	0.00	0.00	300.00
Total Expense	4,078.25	10,045.69	16,316.20	(550.96)	120,976.18
Net Ordinary Income	8,664.28	(773.42)	11,999.92	550.96	129,229.48
Net Income	<u>8,664.28</u>	<u>(773.42)</u>	<u>11,999.92</u>	<u>550.96</u>	<u>129,229.48</u>

RESOLUTION NO. 98

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN THE PROGRAMMING AGREEMENT, PHASE 2 PROJECT FOR THE TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANT FROM THE MISSOURI DEPARTMENT OF TRANSPORTATION (MODOT)

WHEREAS, The Missouri Department of Transportation (MoDot) accepts applications for the Transportation Alternatives Program (TAP) Grant which provides funding for eligible activities, and,

WHEREAS, The City of Sparta needs funding for the construction of a new sidewalk, generally along the north side of Division St. from N. Oak Ave. across State Route 14 to the High School campus consisting of approximately 4,400 feet of new sidewalk., and,

WHEREAS, The City of Sparta hereby authorizes the Mayor to sign the Phase 2 Project Agreement for the Missouri Department of Transportation (MoDot), requesting approval to proceed with this project, and,

WHEREAS, it will be necessary to budget a total of 20 percent of the project cost in additional funds in the General Fund, and,

NOW, THEREFORE IT BE RESOLVED that the Mayor may sign the Phase 2 Project Agreement for the Transportation Alternative Program (TAP) grant from the Missouri Department of Transportation (MoDot), to construct sidewalk improvements as described above.

Adopted this ____ day of February 2024 by the local legislative body of the City of Sparta, Missouri.

Misty Holt, Mayor

Beckie Vessar, City Clerk

CCO Form: FS25
Approved: 04/95 (MGB)
Revised: 10/22 (MWH)
Modified:

CFDA Number: 20.205
CFDA Title: Highway Planning and Construction
Award name/number: TAP – 9901(874)
Award Year: SFY 24
Federal Agency: Federal Highway Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
TRANSPORTATION ENHANCEMENTS FUNDS
PROGRAM AGREEMENT**

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Sparta (hereinafter, "City").

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The United States Congress has authorized, in Infrastructure Investment and Jobs Act (IIJA); 23 U.S.C. §101, §106 §133; and §208 funds to be used for transportation enhancements activities. The purpose of this Agreement is to grant the use of such transportation enhancement funds to the City.

(2) LOCATION: The transportation enhancements funds which are the subject of this Agreement are for the project at the following location: New sidewalk along Division St. from N. Oak St. to State Route 14. The general location of the project is shown on attachment marked "Exhibit A" and incorporated herein by reference.

(3) REASONABLE PROGRESS POLICY: The project as described in this agreement is subject to the reasonable progress policy set forth in the Local Public Agency (LPA) Manual and the final deadline specified in Exhibit B attached hereto and incorporated herein by reference. In the event, the LPA Manual and the final deadline within Exhibit B conflict, the final deadline within Exhibit B controls. If the project is within a Transportation Management Area that has a reasonable progress policy in place, the project is subject to that policy. If the project is withdrawn for not meeting reasonable progress, the City agrees to repay the Commission for any progress payments made to the City for the project and agrees that the Commission may deduct progress payments

made to the City from future payments to the City. The City may not be eligible for future Transportation Enhancements Funds if the City does not meet the reasonable progress policy.

(4) INDEMNIFICATION:

(A) To the extent allowed or imposed by law, the City shall defend, indemnify and hold harmless the Commission, including its members and the Missouri Department of Transportation (MoDOT or Department) employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the City's wrongful or negligent performance of its obligations under this Agreement.

(B) The City will require any contractor procured by the City to work under this Agreement:

1. To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and MoDOT and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo. The City shall cause insurer to increase the insurance amounts in accordance with those published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(5) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the City and the Commission.

(6) COMMISSION REPRESENTATIVE: The Commission's Southwest District Engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the

Commission in furtherance of the performance of this Agreement.

(7) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the City agrees as follows:

(A) Civil Rights Statutes: The City shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. §2000d and §2000e, *et seq.*), as well as any applicable titles of the "Americans with Disabilities Act" (42 U.S.C. §12101, *et seq.*). In addition, if the City is providing services or operating programs on behalf of the Department or the Commission, it shall comply with all applicable provisions of Title II of the "Americans with Disabilities Act".

(B) Administrative Rules: The City shall comply with the administrative rules of the United States Department of Transportation relative to nondiscrimination in federally-assisted programs of the United States Department of Transportation (49 C.F.R. Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The City shall not discriminate on grounds of the race, color, religion, creed, sex, disability, national origin, age or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by 49 C.F.R. §21.5, including employment practices.

(D) Solicitations for Subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the City. These apply to all solicitations either by competitive bidding or negotiation made by the City for work to be performed under a subcontract including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the City of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability or national origin, age or ancestry of any individual.

(E) Information and Reports: The City shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Commission or the United States Department of Transportation to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the City is in the exclusive possession of another who fails or refuses to furnish this information, the City shall so certify to the Commission or the United States Department of Transportation as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Sanctions for Noncompliance: In the event the City fails to comply with the nondiscrimination provisions of this Agreement, the Commission shall impose such contract sanctions as it or the United States Department of Transportation may

determine to be appropriate, including but not limited to:

1. Withholding of payments under this Agreement until the City complies; and/or
2. Cancellation, termination or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The City shall include the provisions of paragraph (7) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the United States Department of Transportation. The City will take such action with respect to any subcontract or procurement as the Commission or the United States Department of Transportation may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the City becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the City may request the United States to enter into such litigation to protect the interests of the United States.

(8) ASSIGNMENT: The City shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(9) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The City shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

(10) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations by providing the City with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the City.

(11) ACCESS TO RECORDS: The City and its contractors must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at no charge to the Federal Highway Administration (FHWA) and the Commission and/or their designees or representatives during the period of this Agreement and any extension, and for a period of three (3) years after the date on which the City receives reimbursement of their final invoice from the Commission.

(12) FEDERAL-AID PROVISIONS: Because responsibility for the performance of all functions or work contemplated as part of this project is assumed by the City, and the City may elect to construct part of the improvement contemplated by this Agreement with its own forces, a copy of Section II and Section III, as contained in the United States Department of Transportation Form Federal Highway Administration (FHWA) 1273

"Required Contract Provisions, Federal-Aid Construction Contracts," is attached and made a part of this Agreement as Exhibit C. Wherever the term "the contractor" or words of similar import appear in these sections, the term "the City" is to be substituted. The City agrees to abide by and carry out the condition and obligations of "the contractor" as stated in Section II, Equal Opportunity, and Section III, Nonsegregated Facilities, as set out in Form FHWA 1273.

(13) ACQUISITION OF RIGHT OF WAY: No acquisition of additional right of way is anticipated in connection with Project TAP-9901(874) or contemplated by this Agreement.

(14) MAINTENANCE OF DEVELOPMENT: The City shall maintain the herein contemplated improvements without any cost or expense to the Commission. All maintenance by the City shall be done for the safety of the general public and the esthetics of the area. In addition, if any sidewalk or bike trails are constructed on the Commission's right-of-way pursuant to this Agreement, the City shall inspect and maintain the sidewalk or bike trails constructed by this project in a condition reasonably safe to the public and, to the extent allowed by law, shall indemnify and hold the Commission harmless from any claims arising from the construction and maintenance of said sidewalk or bike trails. If the City fails to maintain the herein contemplated improvements, the Commission or its representatives, at the Commission's sole discretion shall notify the City in writing of the City's failure to maintain the improvement. If the City continues to fail in maintaining the improvement, the Commission may remove the herein contemplated improvement whether or not the improvement is located on the Commission's right of way. Any removal by the Commission shall be at the sole cost and expense of the City. Maintenance includes but is not limited to mowing and trimming between shrubs and other plantings that are part of the improvement.

(15) PLANS: The City shall prepare preliminary and final plans and specifications for the herein improvements. The plans and specifications shall be submitted to the Commission for the Commission's review and approval. The Commission has the discretion to require changes to any plans and specification prior to any approval by the Commission.

(16) REIMBURSEMENT: The cost of the contemplated improvements will be borne by the United States Government and by the City as follows:

(A) Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission are **not** reimbursable costs. The federal share for this project will be sixty-six percent (66%) not to exceed \$500,000 (Five hundred thousand). The calculated

federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be the sole responsibility of City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments.

(17) PROGRESS PAYMENTS: The City may request progress payments be made for the herein improvements as work progresses but not more than once every two weeks. Progress payments must be submitted monthly. The City shall repay any progress payments which involve ineligible costs.

(18) PROMPT PAYMENTS: Progress invoices submitted to MoDOT for reimbursement more than thirty (30) calendar days after the date of the vendor invoice shall also include documentation that the vendor was paid in full for the work identified in the progress invoice. Examples of proof of payment may include a letter or e-mail from the vendor, lien waiver or copies of cancelled checks. Reimbursement will not be made on these submittals until proof of payment is provided. Progress invoices submitted to MoDOT for reimbursement within thirty (30) calendar days of the date on the vendor invoice will be processed for reimbursement without proof of payment to the vendor. If the City has not paid the vendor prior to receiving reimbursement, the City must pay the vendor within two (2) business days of receipt of funds from MoDOT.

(19) PERMITS: The City shall secure any necessary approvals or permits from any federal or state agency as required for the completion of the herein improvements. If this improvement is on the right of way of the Commission, the City must secure a permit from the Commission prior to the start of any work on the right of way. The permits which may be required include, but are not limited to, environmental, architectural, historical or cultural requirements of federal or state law or regulation.

(20) INSPECTION OF IMPROVEMENTS AND RECORDS: The City shall assure that representatives of the Commission and FHWA shall have the privilege of inspecting and reviewing the work being done by the City's contractor and subcontractor on the herein project. The City shall also assure that its contractor, and all subcontractors, if any, maintain all books, documents, papers and other evidence pertaining to costs incurred in connection with the Transportation Enhancement Program Agreement, and make such materials available at such contractor's office at all reasonable times at no charge during this Agreement period, and for three (3) years from the date of final payment under this Agreement, for inspection by the Commission, FHWA or any authorized representatives of the Federal Government and the State of Missouri, and copies shall be furnished, upon request, to authorized representatives of the Commission, State, FHWA, or other Federal agencies.

(21) CREDIT FOR DONATIONS OF FUNDS, MATERIALS, OR SERVICES: A

person may offer to donate funds, materials or services in connection with this project. Any donated funds, or the fair market value of any donated materials or services that are accepted and incorporated into this project shall be credited according to 23 U.S.C. §323.

(22) DISADVANTAGED BUSINESS ENTERPRISES (DBE): The Commission will advise the City of any required goals for participation by disadvantaged business enterprises (DBEs) to be included in the City's proposal for the work to be performed. The City shall submit for Commission approval a DBE goal or plan. The City shall comply with the plan or goal that is approved by the Commission and all requirements of 49 C.F.R. Part 26, as amended.

(23) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(24) NOTICE TO BIDDERS: The City shall notify the prospective bidders that disadvantaged business enterprises shall be afforded full and affirmative opportunity to submit bids in response to the invitation and will not be discriminated against on grounds of race, color, sex, or national origin in consideration for an award.

(25) FINAL AUDIT: The Commission may, in its sole discretion, perform a final audit of project costs. The United States Government shall reimburse the City, through the Commission, any monies due. The City shall refund any overpayments as determined by the final audit.

(26) AUDIT REQUIREMENTS: If the City expend(s) seven hundred fifty thousand dollars (\$750,000) or more in a year in federal financial assistance it is required to have an independent annual audit conducted in accordance with 2 CFR Part 200. A copy of the audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. Subject to the requirements of 2 CFR Part 200, if the City expend(s) less than seven hundred fifty thousand dollars (\$750,000) a year, the City may be exempt from auditing requirements for that year but records must be available for review or audit by applicable state and federal authorities.

(27) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006: The City shall comply with all reporting requirements of the Federal Funding Accountability and Transparency Act (FFATA) of 2006, as amended. This Agreement is subject to the award terms within 2 C.F.R. Part 170.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City this _____.

Executed by the Commission this _____.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF SPARTA

By _____

Title _____

Title _____

ATTEST:

ATTEST:

Secretary to the Commission

By _____

Title _____

Approved as to Form:

Approved as to Form:

Commission Counsel

Title _____

Ordinance No _____

Exhibit A - Location of Project

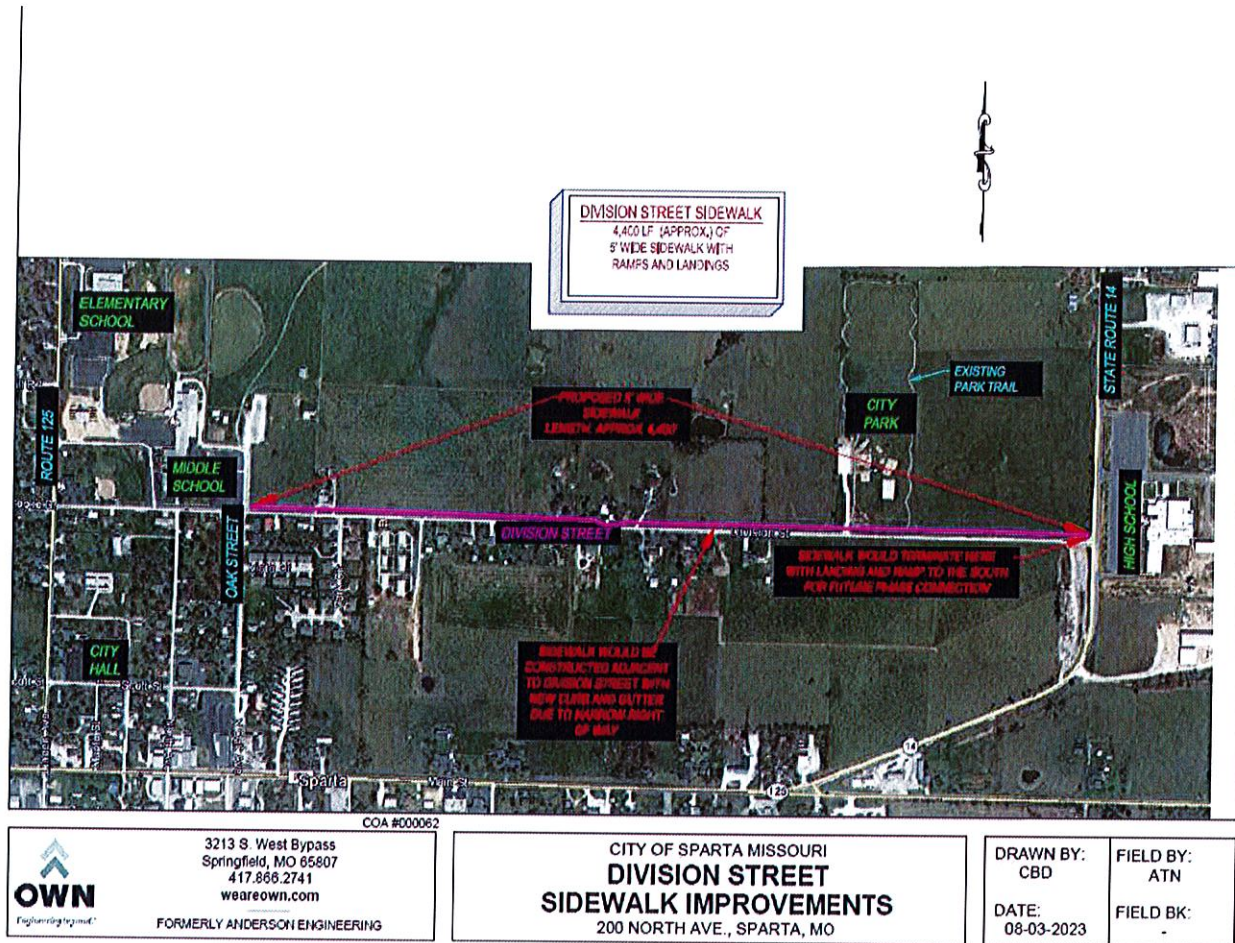


Exhibit B – Project Schedule

Project Description: Sidewalk improvements along Division St. extending eastward from N. Oak St. to State Rt. 14. TAP-9901(874)

Task	Date
Date funding is made available or allocated to recipient	02/2024
Solicitation for Professional Engineering Services (advertised)	05/2024
Engineering Services Contract Approved	08/2024
Preliminary/Right-of-Way Plans Submittal	02/2025
Plans, Specifications & Estimate (PS&E) Submittal	08/2025
Plans, Specifications & Estimate (PS&E) Approval	10/2025
Advertisement for Letting	11/2025
Bid Opening	12/2025
Construction Contract Award	01/2026

*Note: the dates established in the schedule above will be used in the applicable ESC between the sponsor agency and consultant firm.

**Schedule dates are approximate as the project schedule will be actively managed and issues mitigated through the project delivery process. The Award Date or Planning Study Date deliverable is not approximate and a Supplemental Agreement is required to modify this date.

Exhibit C - Required Contract Provisions
Federal-Aid Construction Contracts

To be inserted prior to execution

FIRST READING: _____
BILL NO.: 24-001

SECOND READING: _____
ORDINANCE NO. 202424-001

**AN ORDINANCE ANNEXING A CERTAIN ADJACENT, UNINCORPORATED AREA
INTO THE CITY OF SPARTA**

BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE CITY OF SPARTA, MISSOURI, AS FOLLOWS:

WHEREAS, on 12-01-2023, a verified Petition, signed by the owner of the real estate described below and requesting annexation into the City of Sparta, Missouri, was filed with the City Clerk; and

WHEREAS, the real estate is adjacent and contiguous to the present corporate limits of the City of Sparta, Missouri; and

WHEREAS, a public hearing concerning this matter was held at the City Hall in the City of Sparta, Missouri, at 6:00 p.m. on January 11, 2024; and

WHEREAS, notice of this public hearing was published on 12-20-2023 in the Christian County Headliner, a weekly newspaper of general circulation in the County of Christian, Missouri; and

WHEREAS, at the public hearing, all interested persons, corporations, and political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation; and

WHEREAS, no written objection to the proposed annexation was filed with the Board of Alderman of the City of Sparta, Missouri, within seven (7) days after the public hearing; and

WHEREAS, the Board of Alderman of the City of Sparta, Missouri, does find and determine that the annexation is reasonable and necessary to the proper development of the City; and

WHEREAS, the City of Sparta, Missouri, is able to furnish normal municipal services to the area within a reasonable time after annexation; and

WHEREAS, the Board of Alderman of the City of Sparta, Missouri, finds that it is in the best interest of the City and its citizens to annex the property described in the verified Petition.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE CITY OF SPARTA, CHRISTIAN COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1. Pursuant to § 71.012, RSMo 2016, the following-described real estate is hereby annexed into the City of Sparta, Missouri, to wit:

FIRST READING: _____
BILL NO.: 24-001

SECOND READING: _____
ORDINANCE NO. 202424-001

TRACT B: A CERTAIN PARCEL OF LAND WITHIN THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION TWENTY-SIX (26), TOWNSHIP TWENTY SEVEN (27) NORTH, RANGE TWENTY (20) WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF SPARTA, CHRISTIAN COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT BEING THE SOUTHEAST CORNER OF LOT SIX (6), BLOCK B OF CRESTVIEW SUBDIVISION, FIRST ADDITION, AS SHOWN ON THE PLAT FILED WITH THE CHRISTIAN COUNTY RECORDER ON MARCH 21, 1972 IN BOOK D PAGE 21; THENCE SOUTH OF 01°31'09" EAST A DISTANCE OF 86.80 FEET ALONG THE WEST LINE OF LOT 101-B, MILLBROOK ADDITION, PHASE 2; THENCE SOUTH 88°26'22" WEST A DISTANCE OF 350.16 FEET TO A POINT ON THE EAST LINE OF MILLBROOKE ADDITION, PHASE 2; THENCE NORTH 01°20'35" WEST A DISTANCE OF 84.31 FEET ALONG SAID WEST LINE TO A POINT; THENCE, NORTH 88°01'56" EAST A DISTANCE OF 349.91 FEET TO THE POINT OF BEGINNING.

SECTION 2. The boundaries of the City of Sparta, Missouri, are hereby altered so as to encompass the above-described tract of land lying adjacent and contiguous to the present corporate limits.

SECTION 3. The City Clerk of the City of Sparta, Missouri, is hereby ordered to cause three certified copies of this ordinance to be filed with the Christian County Clerk.

SECTION 4. The City Clerk, and other pertinent City personnel, are hereby authorized and directed to conform all maps, directories, drawings, plats, and other appropriate documents to the altered corporate limits of the City of Sparta, Missouri, as herein provided.

SECTION 5. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they do conflict.

SECTION 6. This ordinance being necessary for the preservation of the public peace, health, and safety of the citizens of the City of Sparta, Missouri, and this ordinance shall be in force and take effect from and after the date of its passage and approval.

THE TERMS OF THIS ORDINANCE SHALL TAKE EFFECT FROM AND AFTER ITS PASSAGE BY THE BOARD OF ALDERMEN AND ITS APPROVAL BY THE MAYOR, CITY OF SPARTA, CHRISTIAN COUNTY, MISSOURI.

APPROVED THIS 13th DAY OF FEBRUARY, 2024.

FIRST READING: _____

BILL NO.: 24-001

SECOND READING: _____

ORDINANCE NO. 202424-001

Alderman Jarett Iorg

Alderman James Campbell

Alderman Amy Hammons

Alderman Jeb Buschman

PASSED THIS _____ DAY OF _____, 2024.

CITY OF SPARTA,

MISTY HOLT, MAYOR

[SEAL]

ATTEST:

Beckie Vessar, City Clerk

FIRST READING: _____
BILL NO.: 24-002

SECOND READING: _____
ORDINANCE NO. 202424-002

**AN ORDINANCE ANNEXING A CERTAIN ADJACENT, UNINCORPORATED AREA
INTO THE CITY OF SPARTA**

**BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE CITY OF SPARTA, MISSOURI, AS
FOLLOWS:**

WHEREAS, on 11-29-2023, a verified Petition, signed by the owner of the real estate described below and requesting annexation into the City of Sparta, Missouri, was filed with the City Clerk; and

WHEREAS, the real estate is adjacent and contiguous to the present corporate limits of the City of Sparta, Missouri; and

WHEREAS, a public hearing concerning this matter was held at the City Hall in the City of Sparta, Missouri, at 6:00 p.m. on January 11, 2024; and

WHEREAS, notice of this public hearing was published on 12-20-2023 in the Christian County Headliner, a weekly newspaper of general circulation in the County of Christian, Missouri; and

WHEREAS, at the public hearing, all interested persons, corporations, and political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation; and

WHEREAS, no written objection to the proposed annexation was filed with the Board of Alderman of the City of Sparta, Missouri, within seven (7) days after the public hearing; and

WHEREAS, the Board of Alderman of the City of Sparta, Missouri, does find and determine that the annexation is reasonable and necessary to the proper development of the City; and

WHEREAS, the City of Sparta, Missouri, is able to furnish normal municipal services to the area within a reasonable time after annexation; and

WHEREAS, the Board of Alderman of the City of Sparta, Missouri, finds that it is in the best interest of the City and its citizens to annex the property described in the verified Petition.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE CITY OF SPARTA, CHRISTIAN COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1. Pursuant to § 71.012, RSMo 2016, the following-described real estate is hereby annexed into the City of Sparta, Missouri, to wit:

FIRST READING: _____
BILL NO.: 24-002

SECOND READING: _____
ORDINANCE NO. 202424-002

ALL OF A TRACT OF LAND BEING A PART OF THE NE1/4 OF THE SE1/4 OF SECTION 26, TOWNSHIP 27, RANGE 20, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 1, BLOCK B OF CRESTVIEW SUB-DIVISION, FIRST ADDITION; THENCE WEST 350 FEET, THENCE SOUTH 660 FEET; THENCE EAST 350 FEET, THENCE NORTH 660 FEET TO THE POINT OF BEGINNING, EXCEPT: 40 FEET OFF THE NORTH SIDE AND 20 FEET OFF THE SOUTH SIDE, FOR ROAD PURPOSES.

SECTION 2. The boundaries of the City of Sparta, Missouri, are hereby altered so as to encompass the above-described tract of land lying adjacent and contiguous to the present corporate limits.

SECTION 3. The City Clerk of the City of Sparta, Missouri, is hereby ordered to cause three certified copies of this ordinance to be filed with the Christian County Clerk.

SECTION 4. The City Clerk, and other pertinent City personnel, are hereby authorized and directed to conform all maps, directories, drawings, plats, and other appropriate documents to the altered corporate limits of the City of Sparta, Missouri, as herein provided.

SECTION 5. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they do conflict.

SECTION 6. This ordinance being necessary for the preservation of the public peace, health, and safety of the citizens of the City of Sparta, Missouri, and this ordinance shall be in force and take effect from and after the date of its passage and approval.

THE TERMS OF THIS ORDINANCE SHALL TAKE EFFECT FROM AND AFTER ITS PASSAGE BY THE BOARD OF ALDERMEN AND ITS APPROVAL BY THE MAYOR, CITY OF SPARTA, CHRISTIAN COUNTY, MISSOURI.

APPROVED THIS 13th DAY OF FEBRUARY, 2024.

Alderman Jarett Iorg	_____	_____	_____
Alderman James Campbell	_____	_____	_____
Alderman Amy Hammons	_____	_____	_____
Alderman Jeb Buschman	_____	_____	_____

PASSED THIS _____ DAY OF _____, 2024.

FIRST READING: _____
BILL NO.: 24-002

SECOND READING: _____
ORDINANCE NO. 202424-002

CITY OF SPARTA,

MISTY HOLT, MAYOR

[SEAL]

ATTEST:

Beckie Vessar, City Clerk